

**CITY COUNCIL BUDGET SESSION WILL BEGIN AT 5:00 PM
SPECIAL CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM**

**NOTICE OF SPECIAL MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, AUGUST 1, 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 City Council budget work session will begin at 5:00 p.m. followed by a special meeting for the governing body of the Town of Ransom Canyon called for 6:30 p.m. on Tuesday, August 1, 2023 at the Ransom Canyon City Hall, 24 Lee Kitchens Drive, in Ransom Canyon, Texas, 79366. The City Council agenda and packet is posted online at <https://www.ci.ransom-canyon.tx.us>.

1. BUDGET WORK SESSION #3
2. ADJOURN
3. CALL TO ORDER/PRAYER/PLEDGES AT 6:30 P.M.
4. CITIZEN COMMENTS AND PROPERTY OWNER'S ASSOCIATION REPORT - **In accordance with law, no Council *discussion or action* is to be taken until such matter is placed on the Agenda.** Citizens shall be allowed to speak on any matter other than personnel matters, matters under litigation or matters concerning the purchase, exchange, lease or value of real property
5. DISCUSSION ITEM: An Update on the Buffalo Lake Dam Renovation – Jason Corley, County Commissioner Precinct 2.
6. ACTION ITEM: APPROVE MINUTES OF:
 - a. Special Meeting on July 13, 2023
 - b. Special Meeting on July 18, 2023
7. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. July 2023 Claims & Demands
 - c. Financial Investment Report

8. ACTION ITEM: CONSIDER AND ACT UPON a negotiated estimate from L Howard Construction in the amount of \$6,338,185.05 and move forward to secure funding and/or reject the entire bid and rebid the new wastewater treatment facility funded through the Texas Water Development Board (TWDB).

9. ACTION ITEM: CONSIDER AND ACT UPON a Proposed Tax Rate from the Lubbock Central Appraisal District Tax Assessor/Collector's Report:

❖ 2023 Certified Taxable Value:	\$191,316,180 (2022) \$174,242,678
❖ 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

If the proposed tax rate exceeds either the 2023 No New Revenue or Voter Approval Rates (whichever is lower), take a record vote and schedule a public hearing. If the proposed tax rate does not exceed either 2023 No New Revenue Rate or 2023 Voter Approval Rate, cancel the public hearing.

10. ACTION ITEM: CONSIDER AND ACT UPON a second reading of an ordinance to change the water meter fee so that the fee is assessed according to the current costs.

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
 - City Administrator Schedule of Events
 - Texas Parks and Wildlife Grant Proposal
 - Orientation for New/Current Councilmembers
 - Budget Calendar/Tax Hearing/September City Council Meeting Date
- b. Court: Elena Quintanilla
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
- c. Operations: Cory Needham
 - Mosquito Prevention/Abatement
 - Update on the Water Meter Project
 - Sewer Issues

- Weed Prevention
- d. Police: James Hill
 - Citations, Warnings, and Arrests
 - Police Training and Education
 - Weed Notices
 - Recreational Permits
 - BSLT Triathlon
 - Movie Night
 - Disaster Recovery/Emergency Management Planning
- e. Fire: Rand McPherson
 - EMS Calls
 - Fire Calls
- f. Library: Angie Fikes
 - Summer Reading Program

11. 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 28th DAY OF JULY, 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 July 28, 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 #6

APPROVAL OF

MINUTES

Special Meeting on

July 13, 2023

July 18, 2023

Ransom Canyon City Council Meeting Minutes
Special Meeting, July 13, 2023
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The special meeting was called to order at 6:00 p.m. by Mayor Jana Trew. 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. Guests present included Colleen Kendall, Ronnie Hill, and Laurel Anderson. Elena Quintanilla said the prayer.

2. Budget Work Session #2

The following details were discussed for Budget Work Session #2 for both the capital and operating budgets:

CAPITAL PROJECTS

- There was some discussion on whether to allocate \$400,000 in the budget for a new road near the Solid Waste Citizen Collection Station to alleviate any future traffic issues near the new subdivision. The road will be considered after the construction of the housing in order to prevent the deterioration of the new road from the construction activity.
- The City Council also discussed adding an additional \$50,000 in the budget for the city park improvements if there is a possibility that they can start the pickleball courts without affecting the scope of the project for the Texas Parks and Wildlife Grant.
- There was a request from Councilmember John Hand to allocate approximately \$25,000 in this year's budget to evaluate the health of the lake.

GENERAL

- There was a lengthy discussion on changing the format of the current budget in order to reflect the status of current funds in a format that allows for greater transparency, particularly with the additions of the Texas Water Development Board and grant funds.

3. Adjournment

The City Council adjourned the meeting at 7:15 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

Ransom Canyon City Council Meeting Minutes
Special Meeting, July 18, 2023
Ransom Canyon Ranch House, 1 Island Drive

1. Call to Order/Pledges/Prayer

The special meeting was called to order at 6:30 p.m. by Mayor Jana Trew. The City Council met in person at the Ransom Canyon Ranch House, 1 Island Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Jana Trew and Councilmembers Corey Evans, Val Meixner, Dr. Terry Waldren, and John Hand. Councilmember Ron McWilliams was absent. Staff members attending the meeting included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph, Executive Assistant, Rochelle Pointer Chief of Police, James Hill; Public Works Director, Cory Needham; Fire Chief, Rand McPherson; Assistant Fire Chief; Angela Hill; Librarian, Angie Fikes; Police Lt., Charles Jensen; Police Officer, Nathan Flynn; Operations Staff Members, Robby McCarver and Jason Robb; City Attorney, Garrett Ferguson. Guests in attendance included the residents listed in the attached sign-in sheet. The prayer was said by Councilmember Corey Evans, followed by the pledges to the United States and the State of Texas.

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

John Hodges reported that the POA held a meeting on Thursday, July 13, 2023, and hired Attorney Keith Thompson to obtain clarity on the current bylaws. He has also scheduled a meeting with City Administrator, Elena Quintanilla, to discuss issues with Ransom Ranch.

Cherie Rickard invited the residents to the chapel to see the new renovations. She invited the residents to attend bible studies at the chapel.

Trey Taggert requested a homestead exemption for seniors and asked City Council to consider limitations on overnight parking at the subdivision and to consider a rental ordinance. He also asked the City Council to conduct a study on annexation and disannexation.

3. Public Hearing for Consumer Confidence Report – Water Quality for 2022

The public hearing for the Consumer Confidence Report was opened at 6:40 p.m. There were no public comments. The public hearing was closed at 6:41 p.m.

4. Update on the Buffalo Lake Dam Renovation

Commissioner Jason Corley was not present to provide an update on the dam.

5. Lake Ransom Canyon Habitat Conservation Organization

Trent Riddle briefly discussed the issues with the lake in Ransom Canyon and the need to plan for the future and review how to increase the depth of the lake by researching options to dredge the lake.

6. Update on Texas Parks and Wildlife Grant

Sam Moody, Parkhill Engineer provided an update and presented a plan for the grant application that will be submitted to Texas Parks and Wildlife on August 1, 2023.

7. Pickleball Interest in Ransom Canyon

Ronnie Hill made a presentation regarding the community's interest in pickleball.

8. Minutes

Approval of the minutes for the special meeting on May 16, 2023, Regular Meeting June 13, 2023, Special Meeting on June 19, 2023, Special Meeting on June 20, 2023, and Special Meeting on July 6, 2023, were approved on a motion made by Councilmember Val Meixner, seconded by Councilmember Corey Evans; motion carried unanimously.

9. Financials

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

10. Bid for the Wastewater Treatment Plant

The City Council voted to allow Parkhill to negotiate costs with L. Howard Construction, the low bidder on the sewer plant, and to present more cost-effective options to the City Council at a future City Council meeting on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember John Hand; motion carried unanimously.

11. Texas Parks and Wildlife Resolution

The City Council approved a resolution to apply for a Texas Parks and Wildlife Grant in the amount of \$150,000.00 and allow the City Manager to act as the authorized official in all matters pertaining to the grant on a motion made by

Councilmember Val Meixner, seconded by Councilmember John Hand; motion carried unanimously.

12. First Reading of Ordinance to Change Water Meter Fee

The City Council approved the first reading of an ordinance to change the water meter fee so that it is assessed according to current costs on a motion made by Councilmember John Hand, seconded by Councilmember Val Meixner; motion carried unanimously.

A. BUILDING REVIEW COMMITTEE REPORT:

The Building Review Committee (BRC) met on June 19, 2023, to review plans for a new residential construction at 34 Highland Drive. The builder is Windridge Construction. The Committee also discussed house plans for the Ransom Ranch Addition.

B. DEPARTMENT REPORTS:

- a. Administration: Elena Quintanilla reported the following:
 - She discussed her schedule of events for the week.
 - She encouraged residents to send support letters for the Texas Parks and Wildlife Grant.
 - She is scheduling an orientation for new and current city council members.
- b. The Municipal Court: Elena Quintanilla reported the following:
 - Three parking citations were written. Two of the three parking citations were paid.
- c. Operations: Cory Needham reported the following:
 - The Operations team applied larvicide to help mitigate mosquitoes.
 - The Water Meter Replacement Project will begin in July.
 - The Operations team had the streets swept and beautified the canyon for the Fourth of July festivities.
 - Operations staff is spraying for weeds.
- d. Police: Chief James Hill reported the following:
 - The Police handled five citations, fourteen warnings, and three arrests this month.
 - Officer Matthew Garza has completed certification and is now an Intermediate Peace Officer.
 - 20 weed notices were sent out, all but two have been mowed.
 - Chief Hill and Lt. Jensen went to Matador, TX to take supplies and assist after the tornado.
 - There were no major problems during the Fourth of July Holiday.
 - Movie Night is scheduled for July 29, 2023, no movie chosen yet.
- e. Fire: Rand McPherson reported the following:

- There were seven (7) EMS calls and four (4) fire calls this month.
 - The Fourth of July activities went well, thank you to all that helped
 - Issues with the Tanker Truck have been fixed.
- f. Library: Angie Fikes reported the following:
- The Science Spectrum participated in the Summer Reading Program activities.
 - Proposing changes to the summer reading program to spread out throughout the year.

Adjournment

The City Council adjourned the meeting at 8:15 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:	SPECIAL CITY COUNCIL	Meeting Date:	7/18/2023
Facilitator:	Town of Ransom Canyon	Place/Room:	Ransom Canyon Ranch House, 1 Island Drive

Name	Signature	
<i>[Signature]</i>	<i>[Signature]</i>	Parkhill
Leonard Neil	Leonard Neil	Parkhill
Sam Moody	<i>[Signature]</i>	Parkhill
Laura Fitzgerald	Laura Fitzgerald	
Barbara Keimast	BARBARA KEIMAST	
Helen Davidson	Helen Davidson	
Leonard Wanen	<i>[Signature]</i>	
Ron St O'NEAL	Ron O'neal	
Ruby O'neal	Ruby O'neal	
LARUE HAND	Larue Hand	
Billy Grandon	Billy Grandon	
Kay Grandon	Kay Grandon	
Cherie Rickard (Beardorff)	Cherie Rickard	
Linda Williams	Linda Williams	
Ashley Hougland	Ashley Hougland	
Jayne Hein	Jayne Hein	PBall
Michael Nolan	Michael Nolan	
Jann Nolan. Bevers	Jann Nolan Bevers	
Donnie Alan Jayno	<i>[Signature]</i>	

MEETING SIGN-IN SHEET

Project:	SPECIAL CITY COUNCIL	Meeting Date:	7/18/2023
Facilitator:	Town of Ransom Canyon	Place/Room:	Ransom Canyon Ranch House, 1 Island Drive

Name	Signature
Bobby Bowers	Bobby Bowers
Blenda R. Fugue	Blenda R. Fugue
ELOUN FUGUA	eloua fugue
LAURA BISHOP	Laura Bishop
SHERI L. HINER	Sheri Hiner
Gene Smith	Gene Smith
Robert Gillespie	Rob
Dawn Gillespie	Dawn
Elbert Wuthrich	Elbert Wuthrich
Jana Wuthrich	Jana Wuthrich
Erin Cargile	Erin Cargile
Leslie Auld	Leslie Auld
John Hodges	John Hodges
M B Kaul	M B Kaul
Joel EVANS	Joel Evans
Melissa Evans	Melissa Evans
Ronnie Hill	Ronnie Hill
Vicky Keller	Vicky Keller
Thonda Murdock	Thonda Murdock

**AGENDA ITEM #7:
APPROVAL OF
FINANCIAL REPORTS
Claims and Demands
for
July, 2023**

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

1 -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	4,878.55	791,877.12	244,122.88	76.44
BUILDING PERMIT REVENUE	13,200.00	0.00	7,976.18	5,223.82	60.43
FRANCHISE REVENUE	36,100.00	2,442.98	42,043.80	(5,943.80)	116.46
AD VALOREM TAX REVENUE	990,000.00	0.00	1,053,435.74	(63,435.74)	106.41
INTEREST REVENUE	5,000.00	0.00	60,138.79	(55,138.79)	1,202.78
LIBRARY REVENUE	7,000.00	0.00	2,479.95	4,520.05	35.43
COURT REVENUE	1,800.00	15.00	1,291.94	508.06	71.77
OTHER REVENUE	3,200,500.00	22,153.93	276,821.00	2,923,679.00	8.65
BUDGETED SURPLUS	<u>723,760.00</u>	<u>649.96</u>	<u>57,730.90</u>	<u>666,029.10</u>	<u>7.98</u>
TOTAL REVENUES	6,013,360.00	30,140.42	2,293,795.42	3,719,564.58	38.14
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<u>EXPENDITURE SUMMARY</u>					
CITY COURT	10,400.00	608.50	2,419.00	7,981.00	23.26
ADMINISTRATION	498,072.00	30,667.58	380,766.80	117,305.20	76.45
OPERATIONS	387,762.00	27,562.95	335,121.43	52,640.57	86.42
FIRE DEPARTMENT	111,529.00	8,829.22	100,870.77	10,658.23	90.44
LIBRARY	36,418.00	3,716.41	30,487.34	5,930.66	83.72
POLICE DEPARTMENT	409,331.00	27,765.12	334,343.31	74,987.69	81.68
SEWER DEPARTMENT	185,278.00	12,709.25	157,874.02	27,403.98	85.21
ROADS AND GROUNDS DEPT	104,467.00	11,284.02	89,353.72	15,113.28	85.53
WATER DEPARTMENT	475,207.00	37,014.00	364,067.90	111,139.10	76.61
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	121.91	3,437.64	24,437.36	12.33
CAPITAL EXPENDITURES	3,538,000.00	6,155.13	183,059.25	3,354,940.75	5.17
BONDS	<u>229,021.00</u>	<u>0.00</u>	<u>180,487.75</u>	<u>48,533.25</u>	<u>78.81</u>
TOTAL EXPENDITURES	6,013,360.00	166,434.09	2,162,288.93	3,851,071.07	35.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(136,293.67)	131,506.49	(131,506.49)	0.00

1 -GENERAL FUND
EVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
01 WATER REVENUE	640,000.00	0.00	460,505.76	179,494.24	71.95
02 SEWER REVENUE	240,000.00	0.00	197,635.17	42,364.83	82.35
03 GARBAGE REVENUE	148,000.00	0.00	115,858.28	32,141.72	78.28
04 PENALTY REVENUE	4,500.00	575.99	4,797.65 (	297.65)	106.61
05 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
06 MOSQUITO SPRAY AIR	3,000.00	4,302.56	12,750.26 (	9,750.26)	425.01
07 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
08 TURN ON REVENUE	500.00	0.00	250.00	250.00	50.00
09 RV REVENUE MONTHLY PAYEES	0.00	0.00	80.00 (	80.00)	0.00
TOTAL UTILITY REVENUE	1,036,000.00	4,878.55	791,877.12	244,122.88	76.44
<u>BUILDING PERMIT REVENUE</u>					
110 BUILDING PERMIT REVENUE	10,000.00	0.00	7,176.18	2,823.82	71.76
111 TAP CONNECTION REVENUE	3,200.00	0.00	800.00	2,400.00	25.00
TOTAL BUILDING PERMIT REVENUE	13,200.00	0.00	7,976.18	5,223.82	60.43
<u>FRANCHISE REVENUE</u>					
120 ATMOS FRANCHISE REVENUE	10,000.00	1,642.98	13,374.88 (	3,374.88)	133.75
121 SPEC FRANCHISE REVENUE	16,000.00	0.00	19,793.90 (	3,793.90)	123.71
122 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	849.82	1,150.18	42.49
123 SBC FRANCHISE REVENUE	100.00	0.00	25.20	74.80	25.20
124 MISC FRANCHISE REVENUE	500.00	0.00	0.00	500.00	0.00
125 INTERNET REVENUE	7,500.00	800.00	8,000.00 (	500.00)	106.67
TOTAL FRANCHISE REVENUE	36,100.00	2,442.98	42,043.80 (	5,943.80)	116.46
<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	1,050,703.82 (	69,803.82)	107.12
445 TAX P&I REVENUE	3,000.00	0.00	2,641.75	358.25	88.06
446 TAX CERTIFICATE REVENUE	100.00	0.00	78.00	22.00	78.00
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	1,053,435.74 (	63,435.74)	106.41
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	5,000.00	0.00	60,138.79 (	55,138.79)	1,202.78
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	60,138.79 (	55,138.79)	1,202.78
<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: JULY 31ST, 2023

1 -GENERAL FUND
EVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
76 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
77 COURT FEES	600.00	15.00	15.00	585.00	2.50
78 COURT FINES	1,200.00	0.00	1,276.94 (	76.94)	106.41
79 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,800.00	15.00	1,291.94	508.06	71.77
<u>OTHER REVENUE</u>					
80 BUFFALO LAKE REVENUE	161,000.00	15,817.13	169,004.32 (	8,004.32)	104.97
81 POA REVENUE	0.00	0.00	0.00	0.00	0.00
82 TEXAS WATER DEVELOPMENT BOARD	3,000,000.00	0.00	14,492.00	2,985,508.00	0.48
83 CITY SALES TAX REVENUE	16,000.00	0.00	20,113.10 (	4,113.10)	125.71
84 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
85 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
86 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
87 BOAT PERMIT REVENUE	1,500.00	590.00	1,567.00 (	67.00)	104.47
88 RV STORAGE REVENUE ANNUAL PAY	15,000.00	0.00	11,555.00	3,445.00	77.03
89 MISC REVENUE	7,000.00	5,746.80	60,089.58 (	53,089.58)	858.42
TOTAL OTHER REVENUE	3,200,500.00	22,153.93	276,821.00	2,923,679.00	8.65
<u>BUDGETED SURPLUS</u>					
190 OPERATING GEN FUND TRANSF	384,617.00	0.00	0.00	384,617.00	0.00
191 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
192 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
193 LUBBOCK COUNTY FIRE GRANT	55,643.00	0.00	51,756.89	3,886.11	93.02
194 COVID GRANT FUNDS	278,000.00	0.00	0.00	278,000.00	0.00
195 CC PROCESSING FEES	5,500.00	649.96	5,974.01 (	474.01)	108.62
196 JAG GRANT	0.00	0.00	0.00	0.00	0.00
197 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
198 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	723,760.00	649.96	57,730.90	666,029.10	7.98
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TOTAL REVENUES	6,013,360.00	30,140.42	2,293,795.42	3,719,564.58	38.14
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

1 -GENERAL FUND

CITY COURT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
04-4020 JUDGE CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00
04-4030 COURT OPERATING EXPENSE	2,400.00	608.50	2,419.00	19.00	100.79
04-4040 COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT	10,400.00	608.50	2,419.00	7,981.00	23.26

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

1 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
05-5000 PAYROLL	302,486.00	24,628.75	239,636.64	62,849.36	79.22
05-5005 PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
05-5006 FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
05-5010 AUDIT EXPENSE	15,000.00	0.00	14,500.00	500.00	96.67
05-5020 COMPUTER EXP	32,000.00	2,177.18	25,542.52	6,457.48	79.82
05-5030 ELECTION EXP	4,000.00	0.00	40.50	3,959.50	1.01
05-5040 XEROX EXPENSE	5,800.00	0.00	5,580.10	219.90	96.21
05-5050 PITNEY BOWES EXPENSE	1,394.00	0.00	309.57	1,084.43	22.21
05-5070 GENERAL LIABILITY INSURANCE	1,037.00	0.00	2,588.00	1,551.00	249.57
05-5071 WORKERS COMP INSURANCE	710.00	0.00	600.00	110.00	84.51
05-5075 E&O/REAL & PERSONAL, CRIME IN	6,043.00	0.00	6,098.43	55.43	100.92
05-5080 LEGAL EXPENSE	25,000.00	963.13	11,890.69	13,109.31	47.56
05-5081 LEGAL EXPENSE CODIFY CITY ORD	7,000.00	0.00	3,855.00	3,145.00	55.07
05-5090 LCAD EXPENSE	17,562.00	0.00	12,239.00	5,323.00	69.69
05-5100 MEETINGS-EDUCATION EXPENSE	13,000.00	1,105.68	10,816.51	2,183.49	83.20
05-5101 TML CONFERENCE CITY COUNCIL	8,000.00	180.00	1,877.98	6,122.02	23.47
05-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,575.05	124.95	92.65
05-5110 ADMIN OFFICE SUPPLIES	8,500.00	0.00	4,911.37	3,588.63	57.78
05-5120 POSTAGE EXPENSE	6,600.00	520.99	5,665.25	934.75	85.84
05-5130 PUBLIC RELATIONS EXPENSE	7,000.00	64.93	2,639.94	4,360.06	37.71
05-5140 OFFICE UTILITY EXPENSE	10,500.00	387.38	9,967.34	532.66	94.93
05-5150 OFFICE TELEPHONE EXPENSE	11,000.00	609.54	6,275.61	4,724.39	57.05
05-5155 SECURITY SYSTEM	3,740.00	30.00	3,203.00	537.00	85.64
05-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
05-5170 MILEAGE REIMBURSEMENT	2,000.00	0.00	1,926.68	73.32	96.33
05-5175 CREDIT CARD FEE EXPENSE	8,000.00	0.00	9,027.62	1,027.62	112.85
05-5180 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
05-5300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	498,072.00	30,667.58	380,766.80	117,305.20	76.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

1 -GENERAL FUND

OPERATIONS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
06-6000 PAYROLL	120,067.00	6,852.43	75,224.57	44,842.43	62.65
06-6010 DUES AND FEES EXPENSE	1,400.00	70.00	998.88	401.12	71.35
06-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	360.47	4,401.82	8,098.18	35.21
06-6016 OPERATIONS CELL PHONE	6,000.00	245.46	2,556.31	3,443.69	42.61
06-6020 ENGINEERING EXPENSE	17,000.00	0.00	71,748.43	54,748.43	422.05
06-6030 BUILDING INSPECTION EXPENSE	6,000.00	450.00	4,575.00	1,425.00	76.25
06-6040 GARBAGE CONTRACT EXPENSE	120,000.00	9,271.78	100,139.90	19,860.10	83.45
06-6050 GAS AND OIL EXPENSE	18,792.00	957.12	12,019.67	6,772.33	63.96
06-6055 MILEAGE REIMBURSEMENT	3,000.00	332.09	2,715.55	284.45	90.52
06-6060 SHOP MATERIALS EXPENSE	2,000.00	670.49	1,972.30	27.70	98.62
06-6080 BUILDING REPAIR EXPENSE	12,000.00	303.06	9,203.28	2,796.72	76.69
06-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	332.98	8,213.71	213.71	102.67
06-6110 SMALL TOOLS EXPENSE	500.00	0.00	297.76	202.24	59.55
06-6120 UNIFORMS EXPENSE	6,800.00	760.47	7,158.67	358.67	105.27
06-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
06-6160 EQUIPMENT PURCHASE EXPENSE	8,000.00	0.00	7,764.78	235.22	97.06
06-6170 MOSQUITO SPRAY GROUND	7,500.00	4,076.60	4,076.60	3,423.40	54.35
06-6171 MOSQUITO SPRAY AIR	13,000.00	2,880.00	2,880.00	10,120.00	22.15
06-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
06-6200 WORKERS COMP INSURANCE	11,858.00	0.00	6,990.00	4,868.00	58.95
06-6210 AUTO & APD INSURANCE	4,712.00	0.00	4,101.00	611.00	87.03
06-6220 GENERAL /E&O LIABILITY INS	2,220.00	0.00	2,220.00	0.00	100.00
06-6230 REAL/PERSONAL/MOBILE PROP INS	6,413.00	0.00	5,863.20	549.80	91.43
06-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	387,762.00	27,562.95	335,121.43	52,640.57	86.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

1 - GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
07-7020 COMPUTER EXPENSE	1,500.00	0.00	993.47	506.53	66.23
07-7030 DUES EXPENSE	575.00	0.00	115.00	460.00	20.00
07-7040 EDUCATION EXPENSE	4,500.00	0.00	4,962.35 (	462.35)	110.27
07-7045 LUBBOCK COUNTY GRANT	55,643.00	10.99	43,937.12	11,705.88	78.96
07-7050 EQUIPMENT EXPENSE	3,000.00	0.00	2,942.87	57.13	98.10
07-7055 SUPPLIES	0.00	0.00	25.99 (	25.99)	0.00
07-7060 AUTO & APD INSURANCE EXPENSE	3,088.00	0.00	3,088.00	0.00	100.00
07-7061 REAL & PERSONAL PROP INSURANC	3,592.00	0.00	3,592.00	0.00	100.00
07-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
07-7070 WORKERS COMP INSURANCE	631.00	0.00	598.00	33.00	94.77
07-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	9.98	7,477.28 (	4,477.28)	249.24
07-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	7,331.55 (	4,831.55)	293.26
07-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	503.03	2,496.97	16.77
07-7140 BUILDING UTILITIES EXPENSE	7,000.00	242.00	6,993.78	6.22	99.91
07-7145 FIRE STATION BUILDING REPAIR	3,000.00	0.00	7,041.85 (	4,041.85)	234.73
07-7150 TELEPHONE EXPENSE	2,000.00	112.12	1,065.31	934.69	53.27
07-7160 VEHICLE REPAIR EXPENSE	18,500.00	8,454.13	10,203.17	8,296.83	55.15
07-7170 BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
07-7190 INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	111,529.00	8,829.22	100,870.77	10,658.23	90.44

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

1 -GENERAL FUND
LIBRARY
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
08-8020 PAYROLL	23,171.00	1,930.92	19,309.20	3,861.80	83.33
08-8030 LIBRARY PROGRAMS EXPENSE	9,500.00	1,626.67	7,660.17	1,839.83	80.63
08-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
08-8140 UTILITIES EXPENSE	2,400.00	44.00	2,345.66	54.34	97.74
08-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
08-8150 TELEPHONE EXPENSE	1,245.00	114.82	1,092.31	152.69	87.74
08-8160 WORKERS COMP INSURANCE	102.00	0.00	80.00	22.00	78.43
TOTAL LIBRARY	36,418.00	3,716.41	30,487.34	5,930.66	83.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

1 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	328,407.00	26,130.11	257,729.52	70,677.48	78.48
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	0.00	1,560.31	2,439.69	39.01
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	957.12	11,308.07	3,691.93	75.39
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	281.43	3,208.33	1,541.67	67.54
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	1,099.82	400.18	73.32
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	39.69	5,678.18	1,821.82	75.71
509-9200 UNIFORM EXPENSE	2,000.00	0.00	1,876.72	123.28	93.84
509-9210 BOAT MAINTENANCE EXPENSE	1,000.00	206.93	881.26	118.74	88.13
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	40.08	1,106.46	1,393.54	44.26
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	27,765.12	334,343.31	74,987.69	81.68

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

1 -GENERAL FUND
SEWER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-1000 CHEMICAL EXPENSE	6,000.00	597.14	5,755.20	244.80	95.92
10-1001 PAYROLL	108,186.00	8,686.63	88,951.04	19,234.96	82.22
10-1005 PERMIT INSPECTION EXPENSE	2,500.00	0.00	1,250.00	1,250.00	50.00
10-1010 LAB EXPENSE	6,000.00	201.00	4,102.00	1,898.00	68.37
10-1014 UTILITY EXPENSE	42,000.00	3,080.40	39,950.20	2,049.80	95.12
10-1016 SEWER SLUDGE HAULING	2,000.00	144.08	610.58	1,389.42	30.53
10-1020 REPAIR EXPENSE	16,000.00	0.00	15,577.00	423.00	97.36
10-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1100 WORKERS COMP INSURANCE	2,592.00	0.00	1,678.00	914.00	64.74
TOTAL SEWER DEPARTMENT	185,278.00	12,709.25	157,874.02	27,403.98	85.21

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

1 -GENERAL FUND
 ROADS AND GROUNDS DEPT
 EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
11-1000	PAYROLL	74,167.00	5,915.63	59,792.67	14,374.33	80.62
11-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	5,702.41	1,297.59	81.46
11-1101	CONTRACT ROAD REPAIR EXPENSE	0.00	0.00	1,100.00 (	1,100.00)	0.00
11-1110	EQUIPMENT REPAIR	2,000.00	500.00	1,805.36	194.64	90.27
11-1115	GROUND MAINTENANCE EXPENSE	7,000.00	0.00	6,661.91	338.09	95.17
11-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	520.23	2,784.75	215.25	92.83
11-1124	STREET SIGNS EXPENSE	1,300.00	0.00	1,103.70	196.30	84.90
11-1130	TREE TRIMMING EXPENSE	2,000.00	0.00	2,000.00	0.00	100.00
11-1140	PARK EXPENSES	8,000.00	4,348.16	8,402.92 (	402.92)	105.04
11-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		104,467.00	11,284.02	89,353.72	15,113.28	85.53

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

1 - GENERAL FUND
 WATER DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
12-1000 PAYROLL	79,807.00	6,274.77	65,761.23	14,045.77	82.40
12-1200 WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,345.55	254.45	84.10
12-1205 LAB EXPENSE	3,000.00	0.00	1,494.80	1,505.20	49.83
12-1210 LP&L PURCHASE	370,000.00	30,062.23	275,482.80	94,517.20	74.45
12-1214 UTILITIES EXPENSE	9,000.00	577.00	8,115.00	885.00	90.17
12-1215 WATER METER EXPENSE	3,000.00	0.00	2,446.20	553.80	81.54
12-1220 REPAIR EXPENSE	8,000.00	0.00	9,322.32	1,322.32	116.53
12-6155 PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
12-6160 TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
12-6165 TANK INSPECTION	800.00	100.00	100.00	700.00	12.50
TOTAL WATER DEPARTMENT	475,207.00	37,014.00	364,067.90	111,139.10	76.61

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

1 -GENERAL FUND
 PAYROLL DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
13-1301	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00
13-1302	OPERATIONS EXPENSE	0.00	0.00	0.00	0.00
13-1303	POLICE EXPENSE	0.00	0.00	0.00	0.00
13-1304	MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00
13-1306	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00
13-1310	PAYROLL SERVICE EXPENSE	0.00	0.00	0.00	0.00
13-1311	PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00
13-1325	TMRS EXPENSE	0.00	0.00	0.00	0.00
13-1350	WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00
13-1355	POLICE WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00
13-1360	CITY SEC FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00
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TOTAL PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00

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

1 -GENERAL FUND
EMERGENCY OPS CENTER
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
14-1405	EMERGENCY OPERATIONS CENTER	23,000.00	121.91	3,437.64	19,562.36	14.95
14-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		27,875.00	121.91	3,437.64	24,437.36	12.33

AS OF: JULY 31ST, 2023

1 -GENERAL FUND

CAPITAL EXPENDITURES

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
20-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
20-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
20-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
20-5000 POLICE DEPT VEHICLE	0.00	2,568.65	2,568.65	(2,568.65)	0.00
20-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
20-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
20-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
20-5009 POLICE VEHICLE	50,000.00	0.00	49,558.76	441.24	99.12
20-5010 SEAL COAT/STREET REPAIRS	175,000.00	0.00	9,162.77	165,837.23	5.24
20-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
20-5012 OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
20-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
20-5016 CITY HALL	0.00	0.00	0.00	0.00	0.00
20-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
20-5027 SHREDDER	0.00	0.00	0.00	0.00	0.00
20-5028 SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
20-5029 WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
20-5030 WATER TANK REPAIR CIP	0.00	0.00	(26,617.00)	26,617.00	0.00
20-5071 SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
20-5072 SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
20-5073 SEWER PLANT REHABILITATION	3,000,000.00	0.00	111,700.00	2,888,300.00	3.72
20-5080 ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
20-5081 FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
20-5085 WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
20-5090 MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
20-5095 ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
20-5101 LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
20-5102 ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
20-5120 CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
20-5150 PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
20-5160 CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
20-5200 GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
20-5300 WATER METER REPLACEMENT PROG	278,000.00	3,586.48	3,586.48	274,413.52	1.29
20-5400 DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
20-5500 POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
20-5600 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
20-5700 SKID LOADER	0.00	0.00	0.00	0.00	0.00
20-5701 VACTRON	0.00	0.00	0.00	0.00	0.00
20-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
20-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
20-5811 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
20-5812 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
20-5813 FIRE TRUCK	35,000.00	0.00	33,099.59	1,900.41	94.57
TOTAL CAPITAL EXPENDITURES	3,538,000.00	6,155.13	183,059.25	3,354,940.75	5.17

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

1 -GENERAL FUND

BONDS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
45-4500 BOND PRINCIPAL EXPENSE	130,000.00	0.00	130,000.00	0.00	100.00
45-5000 BOND INTEREST EXPENSE	98,021.00	0.00	0.00	98,021.00	0.00
45-5001 NOTE INTEREST	0.00	0.00	49,887.75 (	49,887.75)	0.00
45-5010 BOND SERVICING FEE	1,000.00	0.00	600.00	400.00	60.00
45-5015 Amortization	0.00	0.00	0.00	0.00	0.00
45-6000 Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	229,021.00	0.00	180,487.75	48,533.25	78.81
TOTAL EXPENDITURES	6,013,360.00	166,434.09	2,162,288.93	3,851,071.07	35.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	136,293.67)	131,506.49 (	131,506.49)	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon

BANK: * ALL BANKS

DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/07/2023			020017		

* * 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	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: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-L07152023	ANGELIA FIKES	E	7/14/2023	965.46		000164		965.46
8770	ANGELIA FIKES							
I-L07312023	ANGELIA FIKES	E	7/31/2023	965.46		000165		965.46
0023	COMPUTER TRANSITION SERVICES,							
I-202307066910	COMPUTER TRANSITION SERVICES,	R	7/07/2023	1,867.18		019989		1,867.18
0056	TAS UNITED							
I-913806715-070123	TAS UNITED	R	7/07/2023	102.85		019990		102.85
0064	JOSEPH D. TICER							
I-050	JOSEPH D. TICER	R	7/07/2023	2,100.00		019991		2,100.00
0080	AFLAC							
I-299482	AFLAC	R	7/07/2023	151.34		019992		151.34
0102	JASON ROBB							
I-202307066899	JASON ROBB	R	7/07/2023	89.08		019993		89.08
0107	JASON ROBB							
I-391999	JASON ROBB	R	7/07/2023	580.00		019994		580.00
0119	RUSSWURM TIRE							
I-5871	RUSSWURM TIRE	R	7/07/2023	40.00		019995		40.00
0147	REFLECTIVE INC							
I-011R	REFLECTIVE INC	R	7/07/2023	968.00		019996		968.00
0148	LONESTAR OIL SUPPLY, LLC							
I-542880	LONESTAR OIL SUPPLY, LLC	R	7/07/2023	2,880.00		019997		2,880.00
0149	SIDDONS-MARTIN EMERGENCY GROUP							
I-202307066909	SIDDONS-MARTIN EMERGENCY GROUP	R	7/07/2023	6,422.26		019998		6,422.26
0151	SOUTHERN TIRE MART							
I-4900091514	SOUTHERN TIRE MART	R	7/07/2023	993.92		019999		993.92
0153	SOUTH PLAINS IMPLEMENT							
I-202307066914	SOUTH PLAINS IMPLEMENT	R	7/07/2023	4,967.19		020000		4,967.19
1030	CITY OF LUBBOCK UTILITIES SOLI							
I-202307066903	CITY OF LUBBOCK UTILITIES SOLI	R	7/07/2023	144.08		020001		144.08

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1290	O*TOOL INDUSTRIES							
I-173362	O*TOOL INDUSTRIES	R	7/07/2023	218.00		020002		218.00
1300	O D KENNEY							
I-202307066902	O D KENNEY	R	7/07/2023	370.12		020003		370.12
1470	PITNEY BOWES PURCHASE PWR							
I-202307066907	PITNEY BOWES PURCHASE PWR	R	7/07/2023	520.99		020004		520.99
1590	SLATONITE							
I-418	SLATONITE	R	7/07/2023	84.63		020005		84.63
1600	SMITH FORD							
I-202307066906	SMITH FORD	R	7/07/2023	69.95		020006		69.95
1640	SOUTH PLAINS ELECTRIC							
I-1212396	SOUTH PLAINS ELECTRIC	R	7/07/2023	4,376.58		020007		4,376.58
1650	SOUTH PLAINS TELEPHONE							
I-202307066901	SOUTH PLAINS TELEPHONE	R	7/07/2023	700.53		020008		700.53
1810	TEXAS HEALTH BENEFITS POOL							
I-202307066900	TML EMPLOYEE BENEFITS POOL	R	7/07/2023	12,442.99		020009		12,442.99
2520	DISH NETWORK							
I-202307066908	DISH NETWORK	R	7/07/2023	94.36		020010		94.36
3440	AREA WIDE INSPECTION SERVICE							
I-3741	AREA WIDE INSPECTION SERVICE	R	7/07/2023	75.00		020011		75.00
3700	EUROFINS LLC							
I-202307066912	EUROFINS LLC	R	7/07/2023	134.00		020012		134.00
4710	AT&T MOBILITY							
I-06232023	AT&T MOBILITY	R	7/07/2023	669.75		020013		669.75
5370	CORY NEEDHAM							
I-202307066897	CORY NEEDHAM	R	7/07/2023	74.67		020014		74.67
5460	ROBERT MCCARVER							
I-202307066896	ROBERT MCCARVER	R	7/07/2023	99.56		020015		99.56
5560	SAM'S CLUB MASTERCARD							
I-202307066915	SAM'S CLUB MASTERCARD	R	7/07/2023	4,148.42		020016		4,148.42

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5620	SLATON GAS & EQUIPMENT CO.							
I-82107	SLATON GAS & EQUIPMENT CO.	R	7/07/2023	1,914.24		020018		1,914.24
6200	CLARKE MOSQUITO CONTROL PRODUC							
I-161562/S	CLARKE MOSQUITO CONTROL PRODUC	R	7/07/2023	4,076.60		020019		4,076.60
6700	WATERMASTER IRRIGATION SUPPLY,							
I-202307066913	WATERMASTER IRRIGATION SUPPLY,	R	7/07/2023	99.99		020020		99.99
6720	PARKHILL SMITH & COOPER							
I-01356217.00-41	PARKHILL SMITH & COOPER	R	7/07/2023	3,586.48		020021		3,586.48
7200	CITY OF LUBBOCK UTILITIES WATE							
I-202307066905	CITY OF LUBBOCK UTILITIES WATE	R	7/07/2023	30,062.23		020022		30,062.23
7380	BOUND TREE MEDICAL, LLC							
I-84978271	BOUND TREE MEDICAL, LLC	R	7/07/2023	9.98		020023		9.98
7870	COPELAND ELECTRIC INC							
I-22220	COPELAND ELECTRIC INC	R	7/07/2023	142.50		020024		142.50
8280	AQUAONE							
I-357117	AQUAONE	R	7/07/2023	57.00		020025		57.00
8790	DREAM TAXI, LLC							
I-2023-202	DREAM TAXI, LLC	R	7/07/2023	300.00		020026		300.00
8840	STATE COMPTROLLER OF PUBLIC AC							
I-202307066911	STATE COMPTROLLER OF PUBLIC AC	R	7/07/2023	608.50		020027		608.50
9060	BOJORQUEZ LAW FIRM, PC							
I-11485	BOJORQUEZ LAW FIRM, PC	R	7/07/2023	446.50		020028		446.50
9630	LEE JONES							
I-202307066898	LEE JONES	R	7/07/2023	68.78		020029		68.78
9700	CSI: LUBBOCK							
I-15331	CSI: LUBBOCK	R	7/07/2023	30.00		020030		30.00
0067	DEPARTMENT OF THE TREASURY-IR							
I-202307186920	DEPARTMENT OF THE TREASURY-IR	R	7/18/2023	878.73		020034		878.73
0069	LUBEPRO/LPIX, LLC							
I-1856	LUBEPRO/LPIX, LLC	R	7/18/2023	97.00		020035		97.00

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-2719468V14	CAPROCK WASTE - MUNICIPAL SERV	R	7/18/2023	7,965.00		020036		7,965.00
0600	DPC INDUSTRIES, INC							
I-202307186919	DPC INDUSTRIES, INC	R	7/18/2023	597.14		020037		597.14
0830	HOME DEPOT CREDIT SERVICES							
I-5973705	HOME DEPOT CREDIT SERVICES	R	7/18/2023	56.79		020038		56.79
1590	SLATONITE							
I-486	SLATONITE	R	7/18/2023	432.00		020039		432.00
3440	AREA WIDE INSPECTION SERVICE							
I-202307186918	AREA WIDE INSPECTION SERVICE	R	7/18/2023	375.00		020040		375.00
3700	EUROFINS LLC							
I-8200008600	EUROFINS LLC	R	7/18/2023	67.00		020041		67.00
5300	CAPROCK WASTE - ROLL OFF							
I-2719421V114	CAPROCK WASTE - ROLL OFF	R	7/18/2023	1,306.78		020042		1,306.78
5800	SCIENCE SPECTRUM							
I-1146464	SCIENCE SPECTRUM	R	7/18/2023	90.00		020043		90.00
6700	WATERMASTER IRRIGATION SUPPLY,							
I-PSI-026534	WATERMASTER IRRIGATION SUPPLY,	R	7/18/2023	73.75		020044		73.75
9980	ARAMARK							
I-202307186917	ARAMARK	R	7/18/2023	760.47		020045		760.47

*** TOTALS ***

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 53	99,487.91	0.00	99,487.91
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	55	101,418.83	0.00	101,418.83
BANK: APCO TOTALS:	55	101,418.83	0.00	101,418.83

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0126	TCG ADMINISTRATORS, LP							
I-TCG202307116916	457 Deferred Compensation	E	7/31/2023	100.00		000166		
I-TCG202307276921	457 Deferred Compensation	E	7/31/2023	100.00		000166		200.00
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202307116916	FEDERAL WITHHOLDING	D	7/14/2023	1,692.57		000172		
I-T3 202307116916	SOCIAL SECURITY PAYABLE	D	7/14/2023	2,970.06		000172		
I-T4 202307116916	MEDICARE PAYABLE	D	7/14/2023	694.62		000172		5,357.25
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202307276921	FEDERAL WITHHOLDING	D	7/31/2023	1,792.22		000173		
I-T3 202307276921	SOCIAL SECURITY PAYABLE	D	7/31/2023	3,104.64		000173		
I-T4 202307276921	MEDICARE PAYABLE	D	7/31/2023	726.08		000173		5,622.94
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202307116916	TMRS PAYABLE	D	7/31/2023	7,823.25		000174		
I-RET202307276921	TMRS PAYABLE	D	7/31/2023	8,035.98		000174		15,859.23
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202307116916	RI# 0013095172B398711407	R	7/14/2023	392.45		020033		392.45
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202307276921	RI# 0013095172B398711407	R	7/31/2023	392.45		020047		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	26,839.42	0.00	26,839.42
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 BANK: PY TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	27,824.32	0.00	27,824.32
BANK: PY TOTALS:	6	27,824.32	0.00	27,824.32
REPORT TOTALS:	61	129,243.15	0.00	129,243.15

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2023 THRU 7/31/2023
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

AGENDA ITEM 9:
Property Tax Rate

LUBBOCK CENTRAL APPRAISAL DISTRICT

CERTIFICATION OF ANTICIPATED COLLECTION RATE AND
EXCESS DEBT COLLECTIONS THIS 27th DAY OF JULY, 2023

City of Ransom Canyon
TAXING UNIT

I, Tim Radloff, Tax Assessor/Collector for the above named jurisdiction, solemnly swear that the anticipated collection rate projection and excess debt collections shown below are true and correct to the best of my knowledge.

2023 Anticipated Collection Rate	100%
2022 Excess Debt Collections	\$ 0



Tim Radloff
Tax Assessor/Collector

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

City of Ransom Canyon	(806)829-2470
Taxing Unit Name	Phone (area code and number)
24 Lee Kitchens Drive, Ransom Canyon, TX, 79366-2299	www.ci.ransom-canyon.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no new revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 174,242,678
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 174,242,678
4.	2022 total adopted tax rate.	\$ 0.610091/\$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2021 appraised Value.	
	A. Original 2022 ARB values:	\$ 0
	B. 2022 values resulting from final court decisions:	\$ 0
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ 0
	B. 2022 disputed value:	\$ 0
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(11)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 174,242,678
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 0 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 10,000 C. Value loss. Add A and B. ⁶	\$ 10,000
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 10,000
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 174,232,678
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,062,977
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 0
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,062,977
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 190,622,476 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 190,622,476

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.03(c)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012(13)
¹² Tex. Tax Code § 26.012(13)
¹³ Tex. Tax Code § 26.012(13)
¹⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁴	
	A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 693,704
	B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 693,704
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 191,316,180
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 1,074,756
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 1,074,756
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 190,241,424
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.558751 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.000000 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases if a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.513009 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 174,242,678

¹⁴ Tex. Tax Code § 26.01(c) and (d)

¹⁵ Tex. Tax Code § 26.01(c)

¹⁶ Tex. Tax Code § 29.01(d)

¹⁷ Tex. Tax Code § 26.012(6)(B)

¹⁸ Tex. Tax Code § 26.012(6)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.01(c)

²¹ Tex. Tax Code § 29.04(f)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 893,880
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 0	
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0	
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0	
	E. Add Line 30 to 31D.	\$ 893,880
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 190,241,424
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.469866 /\$100
34.	Rate adjustment for state criminal justice mandate.²¹ If not applicable or less than zero, enter 0.	
	A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures.²¹ If not applicable or less than zero, enter 0.	
	A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0	
	B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²¹ (Reserved for expansion)
²² Tex. Tax Code § 26.041
²³ Tex. Tax Code § 26.044

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ¹⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0</p>	<p>\$ 0.000000 /\$100</p>
37.	<p>Rate adjustment for county hospital expenditures. ¹⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0</p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ 0.000000 /\$100</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0.000000 /\$100</p>
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ 0.469866 /\$100</p>
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 25,969</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100. \$ 0.013650 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ 0.483516 /\$100</p>
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035</p>	<p>\$ 0.500439 /\$100</p>

¹⁴ See Tax Code Section 26.0442
¹⁵ See Tax Code Section 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>179,888</u> B. Subtract unencumbered fund amount used to reduce total debt - \$ <u>0</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>0</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>179,888</u>
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ <u>179,888</u>
45.	2023 anticipated collection rate. A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> % B. Enter the 2022 actual collection rate <u>100.00</u> % C. Enter the 2021 actual collection rate <u>100.00</u> % D. Enter the 2020 actual collection rate <u>100.00</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	<u>100.00</u> %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E	\$ <u>179,888</u>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>191,316,180</u>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.094026</u> /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.594465</u> /\$100
D49.	Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code § 29.042 a.
²⁸ Tex. Tax Code § 26.012(f).
²⁹ Tex. Tax Code § 26.012(a) and 26.04(b).
³⁰ Tex. Tax Code § 26.04(b).
³¹ Tex. Tax Code §§ 26.04(b)(1) and (b)(2).

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ¹² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 25,969
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ¹³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ¹⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 191,316,180
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ¹⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.558751 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ¹⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter Approval Tax Rate Worksheet</i> .	\$ 0.594465 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.594465 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ¹⁷ The taxing unit shall provide its tax assessor/collector with a copy of the letter. ¹⁸	\$
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ /\$100

¹² Tex. Tax Code § 26.041(d)
¹³ Tex. Tax Code § 26.041(e)
¹⁴ Tex. Tax Code § 26.011(d)
¹⁵ Tex. Tax Code § 26.041(c)
¹⁶ Tex. Tax Code § 26.041(c)
¹⁷ Tex. Tax Code § 26.015(d)
¹⁸ Tex. Tax Code § 26.045(e)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years. ¹⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; ¹¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ¹² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ¹³

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ¹⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63. Year 3 component.	Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter approval tax rate	
A.	Voter approval tax rate \$ 0.699261 /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
B.	Unused increment rate (Line 66) \$ 0.055098 /\$100	
C.	Subtract B from A \$ 0.644163 /\$100	
D.	Adopted Tax Rate \$ 0.610091 /\$100	
E.	Subtract D from C \$ 0.034072 /\$100	
64. Year 2 component.	Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter approval tax rate.	
A.	Voter approval tax rate \$ 0.665189 /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	
B.	Unused increment rate (Line 66) \$ 0.000000 /\$100	
C.	Subtract B from A \$ 0.665189 /\$100	
D.	Adopted Tax Rate \$ 0.610091 /\$100	
E.	Subtract D from C \$ 0.055098 /\$100	
65. Year 1 component.	Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter approval tax rate.	
A.	Voter approval tax rate \$ 0.611908 /\$100 As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)	
B.	Unused increment rate \$ 0.000000 /\$100	
C.	Subtract B from A \$ 0.611908 /\$100	
D.	Adopted Tax Rate \$ 0.611908 /\$100	
E.	Subtract D from C \$ 0.000000 /\$100	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E	\$0.089170 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D-49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.683635 /\$100

¹⁰ Tex. Tax Code §26.013(a)
¹¹ Tex. Tax Code §26.013(c)
¹² Tex. Tax Code §526.0501(a) and (c)
¹³ Tex. Local Gov't Code §120.002(d), effective Jan. 1, 2022
¹⁴ Tex. Tax Code §26.053(a)(1)
¹⁵ Tex. Tax Code §26.012(b-a)
¹⁶ Tex. Tax Code §26.053(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁵ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁶

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter Approval Tax Rate Worksheet</i> .	\$ 0.469866 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 191,316,180
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.261347 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter Approval Tax Rate Worksheet</i> .	\$ 0.094026 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.825239 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year, and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.042(b)
⁴⁶ Tex. Tax Code §26.042(f)
⁴⁷ Tex. Tax Code §26.042(c)
⁴⁸ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.558751 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

- Voter-approval tax rate.** \$ 0.683635 /\$100
 As applicable, enter the 2023 voter approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

- De minimis rate.** \$ 0.825239 /\$100
 If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.¹⁶

print here ▶ Tim Radloff
 Printed Name of Taxing Unit Representative

sign here ▶ Tim Radloff
 Taxing Unit Representative

07/27/2023
 Date

¹⁶ Tex. Tax Code §§26.01(c)(2) and (d)(2)

AGENDA ITEM 10:
Second Reading: Water
Meter Ordinance

SECOND READING ORDINANCE NO. 071123
ARTICLE 3.04 PERMITS AND INSPECTIONS, DIVISION 1. GENERALLY

AN ORDINANCE OF THE TOWN OF RANSOM CANYON, TEXAS (CITY) ENACTING CHANGES TO SECTION 3.04.002 FEE SCHEDULE, PLAN REVIEW IN ORDER TO CHANGE THE WATER METER FEE TO ACCOUNT FOR INFLATIONARY COSTS TO SUPPLIES ORDERED FOR WATER METERS TO CHANGE THE WATER METER FEE ACCORDINGLY WHILE REPEALING ORDINANCE NO. 041123, SEC. (h) ADOPTED 4/11/23 AND REPLACING IT WITH THIS ORDINANCE, PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the Town of Ransom Canyon, Texas (City Council), a Type A General Law Municipal Corporation, and the Texas Local Government Code Sec. 51.072 recognize the authority of the City to adopt an ordinance consistent with state law that is necessary for the government, interest, welfare, or good order of the municipality; and

WHEREAS, the City Council has determined that the city has a fiduciary responsibility to its citizens and the City require the adoption of rules and procedures which will regulate fee schedules accordingly; and

WHEREAS, the City is authorized to enact and enforce such regulations pursuant to Subchapter A of Chapter 214 of the Texas Local Government Code and Subchapter B of Chapter 54 of the Texas Local Government Code; and

WHEREAS, this Ordinance was adopted at a meeting of the City Council of the Town of Ransom Canyon, Texas; (i) at which a quorum of the members of the City Council were present, (ii) which was open to the public, as required by Chapter 551 of the Texas Government Code (the Open Meetings Act), and (iii) which was preceded with the notice required by the Texas Open Meetings Act.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the Town of Ransom Canyon, Texas, that the following regulations and provisions be adopted:

SECTION 1. Enactment of New Water Meter Fee. That a new Article 3.04 be enacted and added to the City's code or ordinances to amend Section 3.04.001 "Fee Schedule, Plan Review" Section (h) change water meter fee as follows:

Sec. 3.04.002 Fee schedule; plan review.

This Ordinance covers the change of a water meter fee as follows:

(h) Water meter fee. ~~A fee of \$800.00 shall be assessed for up to a one-inch water meter. This fee includes the cost of the meter, the water tap, and labor. Larger meters shall be assessed base on the cost of the actual meter plus labor for the water tap of \$150.00. A water meter fee shall be assessed based on the actual cost of the meter plus labor for the water tap of \$150.00.~~

SECTION 2. Repeal of Prior Regulation. Secs. 3.04.002, Division 1, Sections (h) is updated with new water meter fee provisions.

SECTION 3. Severability. If any clause, section, or other part of application of this Ordinance shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part or application shall be considered as eliminated and so not affecting the remaining portions or applications remaining in full force and effect.

SECTION 4. Effective Date. The ordinance shall become effective ten (10) days after its publication in *The Slatonite*.

PASSED AND APPROVED ON _____

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary