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

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, DECEMBER 10, 2019

Jana Trew, Mayor

Ingram Rich, Alderman
Chip Armstrong, Alderman
Terry Waldren, Alderman

Brandt Underwood, Mayor Pro Tem
Mike Greer, Alderman
Elena Quintanilla, City Administrator

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 P.M. on Tuesday, December 10, 2019 and will be held at the Ransom Canyon City Hall City Council Chambers, 24 Lee Kitchens Drive, Ransom Canyon, Texas. At these times the following subjects will be examined:

1. CALL TO ORDER/PRAYER/PLEDGES

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

3. ACTION ITEM: APPROVE MINUTES OF:
   a. Special Meeting, November 11, 2019
   b. Regular Meeting, November 12, 2019
   c. Special Meeting, November 22, 1019

4. ACTION ITEM: APPROVE FINANCIALS
   a. Financial Reports
   b. September 2019 Claims & Demands
   c. November 2019 Claims & Demands
   d. Financial Investment Report

5. DISCUSSION ITEM: 2018-2019 Audit Report Presentation by Terry & King, CPA's, PC, Auditor for the Town of Ransom Canyon.

6. ACTION ITEM: CONSIDER AND ACT UPON approval of a wastewater grant/loan application to the Texas Water Development Board. (No handout, presentation by Parkhill, Smith and Cooper)

7. ACTION ITEM: CONSIDER AND ACT UPON approval of a financial consultant to provide financial advisory services for the Texas Water Development Board (TWDB) grant and loan application. (Proposal will be provided at the meeting)

8. ACTION ITEM: CONSIDER AND ACT UPON bond counsel to provide legal services for the Texas Water Development Board (TWDB) grant and loan application. (Proposal will be provided at the meeting)

9. ACTION ITEM: CONSIDER AND ACT UPON an amendment to the 2018-2019 Budget to approve line item adjustments.

10. ACTION ITEM: Approve Second Reading of Ordinance 111219 to amend the Code of Ordinances to repeal Chapter 2 "Animal Control," to adopt and approve a new animal control ordinance providing for the regulation of animals within the city limits.

11. DISCUSSION ITEM: Discuss the process and calculation of the water losses for the Town of Ransom Canyon.

12. DISCUSSION ITEM: Discuss an opportunity for the Town of Ransom Canyon to apply for a Scenic City Certification.

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

A. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla
   - City Administrator Schedule of Events
   - Stronger Cities Stronger Texas Meeting on November 22, 2019
   - Meeting with Senator Perry and Representative Burrows
   - Election Law Seminar
   - Workers Compensation Risk Pool Adjustment

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

c. Operations: Harold Needham
   - Water Leak Repairs
   - Operations License – D Water for Lee Jones
   - Repair of Sewer Lines
   - Ground Maintenance and Christmas Decoration for Tour of Homes

d. Police: James Hill
   - Report of Citations and Warnings
   - Holiday Police Patrol

e. Fire: Rand McPherson
   - EMS Calls
   - Fire Calls
   - Tour of Homes

f. Library: Angie Fikes
   - Christmas Card Fundraiser
   - Christmas Party

14. EXECUTIVE SESSION – The council may enter into a closed session to discuss the following as authorized by Chapter 551, Texas Government Code in accordance with Section 551.071 (Consultation with Attorney).

15. RETURN TO OPEN SESSION

16. ADJOURN

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

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

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

CERTIFICATION

DATED THIS THE 6th DAY OF DECEMBER, 2019

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 in front of the doors 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 December 6, 2019 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 _____, 2019.

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #3:

APPROVAL OF MINUTES

Special Meeting on November 11, 2019

Regular Meeting on November 12, 2019

Special Meeting on November 22, 2019

Ransom Canyon City Council Meeting Minutes
Special Meeting – November 11, 2019
Ransom Canyon Ranch House, 1 Island Drive

City Council members present at the Annual Veteran's Day luncheon included Mayor Jana Trew, Councilmen Dr. Terry Waldren, Mike Greer, and Ingram Rich. The Annual Veteran's Day luncheon occurred as follows:

1. Welcome and Comments by Mayor Jana Trew
2. Reading of Proclamation by Mayor Jana Trew
3. The Lubbock Police Department served as the color guard and presented the flag
4. All present participated in the pledge of allegiance of the United States, followed by the pledge to the Texas flag
5. The J.T. Hutchinson Junior High choir sang the Star-Spangled Banner
6. Councilman Ingram Rich said the invocation
7. Lunch was served

These minutes were approved on the 10th day of December, 2019.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

Ransom Canyon City Council Meeting Minutes
Regular Meeting – November 12, 2019
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

   The regular meeting was called to order at 6:30 p.m. by Mayor Jana Trew. Council members present were Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Terry Waldren, Mike Greer, Ingram Rich, and Chip Armstrong. The prayer was said by Ingram Rich, followed by the pledges to the United States and the State of Texas.

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

   Linda Williams reported that the Chapel Board is working on this year's home tour which will take place on December 12, 2019 from 6:30 p.m. – 9:00 p.m. One of the residents withdrew their home from the home tour and was replaced by another home. Tickets are $15.00 each or five tickets for $60.00. Rand McPherson reported for the POA that the New Year's Party and the Chili Cook-off are in the planning stages. The pool is being renovated. Alan Butler stated that the real estate house is sitting vacant and may be sold in the future.

3. Approval of Minutes

   The minutes of the special meeting on October 15, 2019 were approved on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

4. Financials

   The financial reports and the October 2019 claims and demands were approved on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood, motion carried unanimously. The September financial reports were pulled off the agenda and postponed for the next City Council meeting.

5. CTSI Managed IT Services

   The City Council approved a proposal from CTSI Managed IT to provide information technology support to the Town of Ransom Canyon in the amount of $1176.84 monthly for CTSI Managed IT and Security Services and an additional $220.50 monthly for CTSI Backup & Disaster Recovery Services on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

6. Proposal for Engineer for Texas Water Development Board
The City Council approved Parkhill, Smith, and Cooper to serve as the Engineer for the Town of Ransom Canyon Texas Water Development Board grant and loan application on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried with a 4 to 1 vote, with Councilman Chip Armstrong voting against the selection of Parkhill, Smith, and Cooper.

7. Proposal for Financial Advisory Services for Texas Water Development Board
The City Council did not approve Specialized Public Finance Inc. to provide financial advisory services for the Texas Water Development Board grant and loan application because they wanted to review other financial companies that provide this service. The City Council voted to postpone this agenda item until the next City Council meeting on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Chip Armstrong; motion carried with a 4 to 1 vote to postpone, with Councilman Ingram Rich voting against postponing.

8. Closing City Offices for Thanksgiving and Christmas
The City Council approved closing the city offices at noon on Wednesday, November 27, 2019, the day before Thanksgiving and at noon on Monday, December 23, 2019, for the staff Christmas Luncheon on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

9. Agreement with Lubbock County for Fire Suppression and Rescue Services
The City Council approved an agreement with Lubbock County for fire suppression and rescue services for the volunteer fire department in the amount of $10,300.00 on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Ingram Rich; motion carried unanimously. Mayor Pro Tem Brandt Underwood recused himself as a result of his service to the volunteer fire department.

10. Approval of Amendment to the 2018-2019 Budget to Approve Line Item Adjustments
This item was postponed for the December City Council meeting on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

11. Voting Ballot for the Board of Directors of Lubbock Central Appraisal District
The voting ballot of candidates for the Board of Directors to the Lubbock Central Appraisal District Board, providing two votes allocated to each candidate, on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Ingram Rich; motion carried unanimously.

12. First Reading of Ordinance 111219 entitled "Animal Control"
The City Council held the first reading of Ordinance 111219 to amend the code of ordinances to repeal Chapter 2 "Animal Control," to adopt and approve a new animal control ordinance providing for the regulation of animals within the city limits.

13. Building Review Committee

The Building Review Committee did not have a report for the month.

A. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- The City Council is invited to attend a "Stronger Cities, Stronger Texas" lunch meeting hosted by the Texas Tech University Center for Public Service.
- The Veteran's Day Luncheon was well attended this year.

Court Report: Elena Quintanilla reported the following:

- There are no changes to pending citations and municipal court cases.

Operations: Harold Needham reported the following:

- The Operations Department was busy repairing water leaks.
- Operations attended classes for licenses regarding customer service inspections and water distribution.
- Staff is preparing for winter weather and getting equipment ready.

Police: James Hill reported the following:

- Police issued one citation and four warnings.
- There was a lot of traffic of people who do not live in the Canyon for Halloween and the police handed out candy.
- The Police Department is preparing for managing the traffic during the home tour.
- The Chief attended a meeting with Lubbock County officials regarding the winter weather and preparations this year.

Fire: Rand McPherson reported the following:

- There were two EMS calls and one fire call this month.
- Firefighters attended the EMS Conference which took place at UMC.
- Chief attended the Lubbock County Fire Meeting.

Library: Elena Quintanilla reported the following:

- The Library is hosting a pumpkin face painting event for the youth.
- The Christmas card fundraiser is underway so this is the time to make your donation to the Library.

Adjournment

The City Council adjourned the meeting at 8:24 p.m. on a motion by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

Ransom Canyon City Council Meeting Minutes
Special Meeting – November 22, 2019
Merket Alumni Center, 17th and University

City Council members present at the annual meeting for the Texas Tech Public Administration Alumni Association regarding "Stronger Cities, Stronger Texas" luncheon included Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Terry Waldren and Chip Armstrong. The topics discussed were as follows:

1. Welcome by Rick Menchaca, Former City Manager of Midland, Texas.
2. Introduction of the Board and Texas Tech Center for Public Service Administration by Rick Menchaca.
3. Lunch was served.
4. Welcome by Dr. Timothy Nokken, Chair of the Texas Tech Department of Political Science.
5. Dr. Timothy Nokken recognized Bryan Bradford, City Manager of Garland, Texas as the recipient of the Master of Public Administration Alumnus of the Year.
6. Introduction of the Moderator and Panelists by Elena Quintanilla.
7. Moderator Alan Bojorquez, of Bojorquez Law Firm based in Austin, Texas, led a panel discussion of the 2018 Legislative Session with the following panelists: Brandon Aghamalian, President of Focused Advocacy; Monty Wynn, Director of Legislative Affairs for Texas Municipal League; and Ben Brezina, Assistant City Manager of Frisco, Texas.
8. Closing Comments by Rick Menchaca.

These minutes were approved on the 10th day of December, 2019.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #4:

APPROVAL OF FINANCIAL REPORTS

Claims and Demands For September and November 2019 and Financial Investment Report

CITY OF RANSOM CANYON

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	900,000.00	89,425.45	925,278.49	(25,278.49)	102.81
BUILDING PERMIT REVENUE	10,000.00	225.00	7,979.86	2,020.14	79.80
FRANCHISE REVENUE	30,000.00	0.00	37,547.16	(7,547.16)	125.16
AD VALOREM TAX REVENUE	829,100.00	23.46	867,998.10	(38,898.10)	104.69
INTEREST REVENUE	18,000.00	2,478.57	39,629.25	(21,629.25)	220.16
LIBRARY REVENUE	6,000.00	0.00	7,860.00	(1,860.00)	131.00
COURT REVENUE	500.00	0.00	1,452.20	(952.20)	290.44
OTHER REVENUE	127,340.00	10,382.56	129,556.34	(2,216.34)	101.74
BUDGETED SURPLUS	323,197.00	153.67	12,244.26	310,952.74	3.79
TOTAL REVENUES	2,244,137.00	102,688.71	2,029,545.66	214,591.34	90.44
EXPENDITURE SUMMARY					
CITY COURT	5,600.00	726.08	5,895.23	(295.23)	105.27
ADMINISTRATION	384,225.00	27,082.60	386,512.18	(2,287.18)	100.60
OPERATIONS	379,275.00	41,646.79	339,768.08	39,506.92	89.58
FIRE DEPARTMENT	50,528.00	1,702.36	57,900.83	(7,372.83)	114.59
LIBRARY	34,051.00	4,147.71	33,697.46	353.54	98.96
POLICE DEPARTMENT	310,939.00	23,504.76	305,911.14	5,027.86	98.38
SEWER DEPARTMENT	149,614.00	18,450.81	142,697.46	6,916.54	95.38
ROADS AND GROUNDS DEPT	102,109.00	6,401.60	95,519.78	6,589.22	93.55
WATER DEPARTMENT	459,830.00	133,153.91	437,494.47	22,335.53	95.14
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	122.25	2,042.24	957.76	68.07
CAPITAL EXPENDITURES	262,466.00	17,839.62	154,532.91	107,933.09	58.88
BONDS	102,500.00	806.25	103,305.50	(805.50)	100.79
OTAL EXPENDITURES	2,244,137.00	275,584.74	2,065,277.28	178,859.72	92.03
EVENUES OVER/(UNDER) EXPENDITURES	0.00	(172,896.03)	(35,731.62)	35,731.62	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	600,000.00	63,075.21	610,781.38	(10,781.38)	101.80
402 SEWER REVENUE	145,000.00	12,567.86	150,333.19	(5,333.19)	103.68
403 GARBAGE REVENUE	145,000.00	12,617.86	151,185.41	(6,185.41)	104.27
404 PENALTY REVENUE	4,000.00	677.85	5,134.62	(1,134.62)	128.37
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,000.00	0.00	1,000.00	0.00	100.00
409 RV REVENUE MONTHLY PAYEES	5,000.00	486.67	6,843.89	(1,843.89)	136.88
TOTAL UTILITY REVENUE	900,000.00	89,425.45	925,278.49	(25,278.49)	102.81
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	8,000.00	225.00	6,379.86	1,620.14	79.75
411 TAP CONNECTION REVENUE	2,000.00	0.00	1,600.00	400.00	80.00
TOTAL BUILDING PERMIT REVENUE	10,000.00	225.00	7,979.86	2,020.14	79.80
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	8,000.00	0.00	7,525.48	474.52	94.07
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	16,587.04	(1,587.04)	110.58
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	7,492.50	(5,492.50)	374.63
423 SBC FRANCHISE REVENUE	100.00	0.00	940.62	(840.62)	940.62
424 MISC FRANCHISE REVENUE	100.00	0.00	57.52	42.48	57.52
425 INTERNET REVENUE	4,800.00	0.00	4,944.00	(144.00)	103.00
TOTAL FRANCHISE REVENUE	30,000.00	0.00	37,547.16	(7,547.16)	125.16
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	1,000.00	3.64	2,129.41	(1,129.41)	212.94
444 CURRENT TAX REVENUE	825,000.00	0.00	862,819.22	(37,819.22)	104.58
445 TAX P&I REVENUE	3,000.00	1.60	2,820.87	179.13	94.03
446 TAX CERTIFICATE REVENUE	100.00	18.22	228.60	(128.60)	228.60
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	829,100.00	23.46	867,998.10	(38,898.10)	104.69
INTEREST REVENUE					
455 INTEREST INCOME	18,000.00	2,478.57	39,629.25	(21,629.25)	220.16
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	18,000.00	2,478.57	39,629.25	(21,629.25)	220.16
LIBRARY REVENUE					
465 LIBRARY REVENUE	6,000.00	0.00	7,860.00	(1,860.00)	131.00
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,000.00	0.00	7,860.00	(1,860.00)	131.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COURT REVENUE					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	250.00	0.00	557.80	(307.80)	223.12
478 COURT FINES	250.00	0.00	894.40	(644.40)	357.76
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	0.00	1,452.20	(952.20)	290.44
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	100,140.00	7,073.92	96,732.10	3,407.90	96.60
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 RANCH HOUSE DONATIONS	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	11,000.00	1,193.90	13,092.65	(2,092.65)	119.02
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	700.00	0.00	0.00	700.00	0.00
487 BOAT PERMIT REVENUE	500.00	0.00	855.00	(355.00)	171.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	11,702.88	(1,702.88)	117.03
489 MISC REVENUE	5,000.00	2,114.74	7,173.71	(2,173.71)	143.47
TOTAL OTHER REVENUE	127,340.00	10,382.56	129,556.34	(2,216.34)	101.74
BUDGETED SURPLUS					
490 OPERATING GEN FUND TRANSF	312,347.00	0.00	0.00	312,347.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	11,070.25	(770.25)	107.48
495 CC PROCESSING FEES	550.00	153.67	1,174.01	(624.01)	213.46
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	323,197.00	153.67	12,244.26	310,952.74	3.79
TOTAL REVENUES	2,244,137.00	102,688.71	2,029,545.66	214,591.34	90.44
	**********	**********	**********	**********	******

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

CITY COURT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	2,600.00	650.00	3,250.00	(650.00)	125.00
504-4030	COURT OPERATING EXPENSE	500.00	76.08	1,212.37	(712.37)	242.47
504-4040	COURT EDUCATION EXPENSE	2,500.00	0.00	1,432.86	1,067.14	57.31
TOTAL CITY COURT		5,600.00	726.08	5,895.23	(295.23)	105.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	248,410.00	17,868.63	247,518.35	891.65	99.64
505-5005	PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010	AUDIT EXPENSE	10,500.00	0.00	11,250.00	(750.00)	107.14
505-5020	COMPUTER EXP	15,000.00	0.00	17,352.94	(2,352.94)	115.69
505-5030	ELECTION EXP	3,800.00	0.00	1,778.45	2,021.55	46.80
505-5040	XEROX EXPENSE	5,700.00	431.01	5,771.41	(71.41)	101.25
505-5050	PITNEY BOWES EXPENSE	870.00	0.00	715.80	154.20	82.28
505-5070	GENERAL LIABILITY INSURANCE	943.00	0.00	922.00	21.00	97.77
505-5071	WORKERS COMP INSURANCE	622.00	0.00	622.00	0.00	100.00
505-5075	E&O/REAL & PERSONAL, CRIME IN	4,315.00	0.00	4,070.76	244.24	94.34
505-5080	LEGAL EXPENSE	16,000.00	2,533.62	17,790.76	(1,790.76)	111.19
505-5081	LEGAL EXPENSE CODIFY CITY ORD	1,000.00	0.00	1,181.25	(181.25)	118.13
505-5090	LCAD EXPENSE	14,465.00	0.00	13,550.00	915.00	93.67
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	340.19	9,819.85	180.15	98.20
505-5101	TML CONFERENCE CITY COUNCIL	5,000.00	1,900.00	7,767.21	(2,767.21)	155.34
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,500.55	199.45	88.27
505-5110	ADMIN OFFICE SUPPLIES	7,000.00	443.70	7,985.75	(985.75)	114.08
505-5120	POSTAGE EXPENSE	5,200.00	239.32	4,768.19	431.81	91.70
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	497.56	5,325.71	1,674.29	76.08
505-5140	OFFICE UTILITY EXPENSE	9,500.00	1,584.21	9,440.83	59.17	99.38
505-5150	OFFICE TELEPHONE EXPENSE	8,000.00	677.56	10,085.76	(2,085.76)	126.07
505-5155	SECURITY SYSTEM	5,000.00	49.99	2,248.89	2,751.11	44.98
505-5160	SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
505-5175	CREDIT CARD FEE EXPENSE	3,700.00	516.81	5,045.72	(1,345.72)	136.37
505-5180	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		384,225.00	27,082.60	386,512.18	(2,287.18)	100.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	147,023.00	10,166.12	136,987.06	10,035.94	93.17
506-6010	DUES AND FEES EXPENSE	1,400.00	118.00	1,418.00	(18.00)	101.29
506-6015	OPERATIONS SCHOOL EXPENSE	12,500.00	745.07	4,360.41	8,139.59	34.88
506-6016	OPERATIONS CELL PHONE	6,000.00	393.76	4,499.33	1,500.67	74.99
506-6020	ENGINEERING EXPENSE	17,000.00	852.00	7,020.89	9,979.11	41.30
506-6030	BUILDING INSPECTION EXPENSE	7,000.00	432.23	3,307.23	3,692.77	47.25
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	19,089.66	118,429.85	1,570.15	98.69
506-6050	GAS AND OIL EXPENSE	13,000.00	1,716.81	11,047.33	1,952.67	84.98
506-6055	MILEAGE REIMBURSEMENT	2,800.00	444.28	2,234.68	565.32	79.81
506-6060	SHOP MATERIALS EXPENSE	2,000.00	8.98	1,383.48	616.52	69.17
506-6080	BUILDING REPAIR EXPENSE	9,000.00	864.00	9,161.94	(161.94)	101.80
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	319.89	6,001.59	1,998.41	75.02
506-6110	SMALL TOOLS EXPENSE	500.00	0.00	135.00	365.00	27.00
506-6120	UNIFORMS EXPENSE	6,000.00	1,194.68	4,044.01	1,955.99	67.40
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	3,000.00	0.00	422.18	2,577.82	14.07
506-6170	MOSQUITO SPRAY GROUND	7,000.00	5,301.31	12,459.10	(5,459.10)	177.99
506-6171	MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	6,422.00	0.00	6,422.00	0.00	100.00
506-6210	AUTO & APD INSURANCE	4,202.00	0.00	4,202.00	0.00	100.00
506-6220	GENERAL /E&O LIABILITY INS	2,018.00	0.00	1,921.00	97.00	95.19
506-6230	REAL/PERSONAL/MOBILE PROP INS	4,410.00	0.00	4,311.00	99.00	97.76
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		379,275.00	41,646.79	339,769.08	39,506.92	89.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020	COMPUTER EXPENSE	300.00	0.00	300.00	0.00	100.00
507-7030	DUES EXPENSE	75.00	0.00	45.00	30.00	60.00
507-7040	EDUCATION EXPENSE	1,000.00	0.00	690.00	310.00	69.00
507-7045	LUBBOCK COUNTY GRANT	10,300.00	0.00	11,300.00	(1,000.00)	109.71
507-7050	EQUIPMENT EXPENSE	3,000.00	0.00	3,000.00	0.00	100.00
507-7055	SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060	AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,861.00	0.00	100.00
507-7061	REAL & PERSONAL PROP INSURANC	2,151.00	0.00	2,150.00	1.00	99.95
507-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	341.00	0.00	341.00	0.00	100.00
507-7080	MEDICAL EQUIPMENT EXPENSE	3,000.00	134.00	3,426.00	(426.00)	114.20
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	133.69	1,910.03	589.97	76.40
507-7100	RADIO REPAIR EXPENSE	3,000.00	0.00	2,555.64	444.36	85.19
507-7140	BUILDING UTILITIES EXPENSE	4,000.00	1,131.00	6,321.08	(2,321.08)	158.03
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	200.00	3,200.00	(200.00)	106.67
507-7150	TELEPHONE EXPENSE	2,000.00	103.67	1,136.56	863.44	56.83
507-7160	VEHICLE REPAIR EXPENSE	13,000.00	0.00	18,664.52	(5,664.52)	143.57
507-7170	BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
507-7190	INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		50,528.00	1,702.36	57,900.83	(7,372.83)	114.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

LIBRARY

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	21,001.00	1,750.08	21,000.96	0.04	100.00
508-8030	LIBRARY PROGRAMS EXPENSE	10,000.00	1,855.00	9,235.15	764.85	92.35
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	1,900.00	439.32	2,363.65	(463.65)	124.40
508-8145	Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150	TELEPHONE EXPENSE	1,064.00	103.31	1,011.70	52.30	95.08
508-8160	WORKERS COMP INSURANCE	86.00	0.00	86.00	0.00	100.00
TOTAL LIBRARY		34,051.00	4,147.71	33,697.46	353.54	98.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	254,451.00	17,956.42	251,812.06	2,638.94	98.96
509-9010	AMMO EXPENSE	3,000.00	0.00	3,125.64	(125.64)	104.19
509-9015	ANIMAL CONTROL	150.00	0.00	20.00	130.00	13.33
509-9020	DUES EXPENSE	500.00	35.00	247.00	253.00	49.40
509-9030	EDUCATION EXPENSE	3,500.00	0.00	3,415.82	84.18	97.59
509-9040	EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041	EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050	GAS -OIL EXPENSE	8,500.00	1,781.64	9,604.44	(1,104.44)	112.99
509-9055	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060	AUTO & APD INSURANCE EXPENSE	1,878.00	0.00	1,886.00	(8.00)	100.43
509-9065	LAW ENFORCEMENT LIABILITY INS	2,520.00	0.00	2,400.00	120.00	95.24
509-9066	E&O/REAL & PERSONAL PROP INS	3,905.00	0.00	3,695.00	210.00	94.62
509-9067	WORKERS COMP INSURANCE	5,835.00	0.00	5,835.00	0.00	100.00
509-9070	CELL PHONE EXPENSE	4,500.00	377.53	4,184.99	315.01	93.00
509-9090	OFFICE SUPPLY EXPENSE	500.00	0.00	415.00	85.00	83.00
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	293.69	2,960.03	39.97	98.67
509-9130	RADIO REPAIR EXPENSE	2,500.00	0.00	2,500.00	0.00	100.00
509-9150	TELEPHONE EXPENSE	2,500.00	104.34	1,267.79	1,232.21	50.71
509-9160	VEHICLE REPAIR EXPENSE	5,000.00	479.80	6,196.85	(1,196.85)	123.94
509-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	1,200.00	1,050.22	1,050.22	149.78	87.52
509-9180	COMPUTER EXPENSE	1,000.00	478.21	922.69	77.31	92.27
509-9200	UNIFORM EXPENSE	1,500.00	138.30	1,176.02	323.98	78.40
509-9210	BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220	LAKE REPAIR & MAINT EXPENSE	500.00	0.00	634.52	(134.52)	126.90
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	809.61	2,562.07	(62.07)	102.48
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		310,939.00	23,504.76	305,911.14	5,027.86	98.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	4,000.00	809.68	4,752.32	(752.32)	118.81
510-1001	PAYROLL	81,060.00	5,614.34	80,943.64	116.36	99.86
510-1005	PERMIT INSPECTION EXPENSE	1,500.00	0.00	2,125.75	(625.75)	141.72
510-1010	LAB EXPENSE	5,000.00	656.00	4,248.00	752.00	84.96
510-1014	UTILITY EXPENSE	35,000.00	5,712.37	35,491.89	(491.89)	101.41
510-1016	SEWER SLUDGE HAULING	1,500.00	79.37	1,849.79	(349.79)	123.32
510-1020	REPAIR EXPENSE	20,000.00	5,579.05	11,732.07	8,267.93	58.66
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	1,554.00	0.00	1,554.00	0.00	100.00
TOTAL SEWER DEPARTMENT		149,614.00	18,450.81	142,697.46	6,916.54	95.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	72,209.00	4,890.68	71,574.06	634.94	99.12
511-1100	STREET SWEEPING EXPENSE	7,000.00	1,100.00	5,650.00	1,350.00	80.71
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	483.90	1,516.10	24.20
511-1110	EQUIPMENT REPAIR	2,000.00	20.00	143.35	1,856.65	7.17
511-1115	GROUNDS MAINTENANCE EXPENSE	2,000.00	0.00	1,600.00	400.00	80.00
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	69.26	1,257.98	1,742.02	41.93
511-1124	STREET SIGNS EXPENSE	1,400.00	321.66	1,402.42	(2.42)	100.17
511-1130	TREE TRIMMING EXPENSE	2,500.00	0.00	1,462.00	1,038.00	58.48
511-1140	PARK EXPENSES	10,000.00	0.00	11,946.07	(1,946.07)	119.46
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		102,109.00	6,401.60	95,519.78	6,589.22	93.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	64,030.00	4,328.69	64,274.46	(244.46)	100.38
512-1200	WATER SYSTEM PERMIT FEES	1,500.00	0.00	1,250.00	250.00	83.33
512-1205	LAB EXPENSE	1,500.00	165.00	1,628.02	(128.02)	108.53
512-1210	LP&L PURCHASE	375,000.00	127,993.92	361,534.54	13,465.46	96.41
512-1214	UTILITIES EXPENSE	4,000.00	530.00	3,913.00	87.00	97.83
512-1215	WATER METER EXPENSE	3,000.00	0.00	1,681.09	1,318.91	56.04
512-1220	REPAIR EXPENSE	10,000.00	136.30	3,213.36	6,786.64	32.13
512-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		459,830.00	133,153.91	437,494.47	22,335.53	95.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

PAYROLL DEPARTMENT

EXPENDITURES

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

EMERGENCY OPS CENTER

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	3,000.00	122.25	2,042.24	957.76	68.07
514-1410	EOC SIREN	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPS CENTER		3,000.00	122.25	2,042.24	957.76	68.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

CAPITAL EXPENDITURES

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900	BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005	DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007	E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008	DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010	SEAL COAT/STREET REPAIRS	0.00	0.00	0.00	0.00	0.00
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016	CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027	SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030	WATER TANK REPAIR CIP	262,466.00	17,839.62	154,532.91	107,933.09	58.88
520-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101	LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300	WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
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
20-5800	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
TOTAL CAPITAL EXPENDITURES		262,466.00	17,839.62	154,532.91	107,933.09	58.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

BONDS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL EXPENSE	95,000.00	0.00	95,000.00	0.00	100.00
545-5000	BOND INTEREST EXPENSE	7,500.00	0.00	7,499.25	0.75	99.99
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	0.00	806.25	806.25 (	806.25)	0.00
545-5015	Amortization	0.00	0.00	0.00	0.00	0.00
545-6000	Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		102,500.00	806.25	103,305.50 (	805.50)	100.79
TOTAL EXPENDITURES		2,244,137.00	275,584.74	2,065,277.28	178,859.72	92.03
		==========	==========	==========	==========	=======
REVENUES OVER/(UNDER) EXPENDITURES		0.00 (	172,896.03)(	35,731.62)	35,731.62	0.00
		==========	==========	==========	==========	=======

*** END OF REPORT ***

CITY OF RANSOM CANYON

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	893,700.00	66,950.02	147,872.81	745,827.19	16.55
BUILDING PERMIT REVENUE	10,000.00	(60.00)	952.70	9,047.30	9.53
FRANCHISE REVENUE	30,100.00	15.96	7,563.63	22,536.37	25.13
AD VALOREM TAX REVENUE	879,300.00	50,366.55	108,674.37	770,625.63	12.36
INTEREST REVENUE	22,000.00	1,875.44	4,087.78	17,912.22	18.58
LIBRARY REVENUE	6,500.00	6,090.00	6,090.00	410.00	93.69
COURT REVENUE	700.00	0.00	0.00	700.00	0.00
OTHER REVENUE	127,600.00	10,773.83	19,131.57	108,468.43	14.99
BUDGETED SURPLUS	265,542.00	159.38	296.32	265,245.68	0.11
TOTAL REVENUES	2,235,442.00	136,171.18	294,669.18	1,940,772.82	13.18
EXPENDITURE SUMMARY					
CITY COURT	6,878.00	0.00	47.80	6,830.20	0.69
ADMINISTRATION	419,254.00	43,083.37	80,421.21	338,832.79	19.18
OPERATIONS	411,602.00	33,256.65	65,964.13	345,637.87	16.03
FIRE DEPARTMENT	61,752.00	1,576.60	8,651.67	53,100.33	14.01
LIBRARY	34,682.00	2,557.27	4,534.14	30,147.86	13.07
POLICE DEPARTMENT	322,979.00	30,967.17	68,210.62	254,768.38	21.12
SEWER DEPARTMENT	158,294.00	15,345.90	25,471.39	132,822.61	16.09
ROADS AND GROUNDS DEPT	115,040.00	9,101.02	15,482.80	99,557.20	13.46
WATER DEPARTMENT	462,541.00	35,498.97	41,107.10	421,433.90	8.89
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	121.69	5,634.99	2,240.01	71.56
CAPITAL EXPENDITURES	130,000.00	0.00	0.00	130,000.00	0.00
BONDS	104,545.00	0.00	0.00	104,545.00	0.00
TOTAL EXPENDITURES	2,235,442.00	171,508.64	315,525.85	1,919,916.15	14.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(35,337.46)	(20,856.67)	20,856.67	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	590,000.00	34,984.31	88,520.35	501,479.65	15.00
402 SEWER REVENUE	145,000.00	12,570.00	25,144.17	119,855.83	17.34
403 GARBAGE REVENUE	145,000.00	12,620.00	25,244.17	119,755.83	17.41
404 PENALTY REVENUE	4,000.00	515.71	1,011.26	2,988.74	25.28
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	5,630.00	6,922.86	(3,922.86)	230.76
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,200.00	150.00	250.00	950.00	20.83
409 RV REVENUE MONTHLY PAYEES	5,500.00	480.00	780.00	4,720.00	14.18
TOTAL UTILITY REVENUE	893,700.00	66,950.02	147,872.81	745,827.19	16.55
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	8,000.00	(60.00)	952.70	7,047.30	11.91
411 TAP CONNECTION REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL BUILDING PERMIT REVENUE	10,000.00	(60.00)	952.70	9,047.30	9.53
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	8,000.00	0.00	1,152.16	6,847.84	14.40
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	6,082.81	8,917.19	40.55
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	312.70	1,687.30	15.64
423 SBC FRANCHISE REVENUE	100.00	15.96	15.96	84.04	15.96
424 MISC FRANCHISE REVENUE	100.00	0.00	0.00	100.00	0.00
425 INTERNET REVENUE	4,900.00	0.00	0.00	4,900.00	0.00
TOTAL FRANCHISE REVENUE	30,100.00	15.96	7,563.63	22,536.37	25.13
AD VALOREM TAX REVENUE					
143 DELINQUENT TAX REVENUE	1,200.00	124.36	378.43	821.57	31.54
144 CURRENT TAX REVENUE	875,000.00	50,192.08	108,177.02	766,822.98	12.36
145 TAX P&I REVENUE	3,000.00	26.11	76.92	2,923.08	2.56
146 TAX CERTIFICATE REVENUE	100.00	24.00	42.00	58.00	42.00
147 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
148 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	879,300.00	50,366.55	108,674.37	770,625.63	12.36
INTEREST REVENUE					
55 INTEREST INCOME	22,000.00	1,875.44	4,087.78	17,912.22	18.58
56 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
57 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	22,000.00	1,875.44	4,087.78	17,912.22	18.58
LIBRARY REVENUE					
65 LIBRARY REVENUE	6,500.00	6,090.00	6,090.00	410.00	93.69
66 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	6,090.00	6,090.00	410.00	93.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COURT REVENUE					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	350.00	0.00	0.00	350.00	0.00
478 COURT FINES	350.00	0.00	0.00	350.00	0.00
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	700.00	0.00	0.00	700.00	0.00
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	100,000.00	9,250.30	16,352.53	83,647.47	16.35
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 RANCH HOUSE DONATIONS	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	13,000.00	1,237.77	2,325.75	10,674.25	17.89
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	600.00	0.00	0.00	600.00	0.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	0.00	10,000.00	0.00
489 MISC REVENUE	4,000.00	285.76	453.29	3,546.71	11.33
TOTAL OTHER REVENUE	127,600.00	10,773.83	19,131.57	108,468.43	14.99
BUDGETED SURPLUS					
490 OPERATING GEN FUND TRANSF	254,692.00	0.00	0.00	254,692.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	0.00	10,300.00	0.00
495 CC PROCESSING FEES	550.00	159.38	296.32	253.68	53.88
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	265,542.00	159.38	296.32	265,245.68	0.11
TOTAL REVENUES	2,235,442.00	136,171.18	294,669.18	1,940,772.82	13.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

CITY COURT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	2,678.00	0.00	0.00	2,678.00	0.00
504-4030	COURT OPERATING EXPENSE	1,200.00	0.00	47.80	1,152.20	3.98
504-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT		6,878.00	0.00	47.80	6,830.20	0.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	257,788.00	25,199.21	46,695.43	211,092.57	18.11
505-5005	PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010	AUDIT EXPENSE	15,000.00	0.00	0.00	15,000.00	0.00
505-5020	COMPUTER EXP	20,000.00	963.36	3,690.15	16,309.85	18.45
505-5030	ELECTION EXP	4,000.00	0.00	0.00	4,000.00	0.00
505-5040	XEROX EXPENSE	5,700.00	452.56	927.30	4,772.70	16.27
505-5050	PITNEY BOWES EXPENSE	1,394.00	279.57	279.57	1,114.43	20.06
505-5070	GENERAL LIABILITY INSURANCE	943.00	0.00	856.50	86.50	90.83
505-5071	WORKERS COMP INSURANCE	628.00	0.00	629.00	(1.00)	100.16
505-5075	E&O/REAL & PERSONAL, CRIME IN	4,445.00	0.00	4,968.75	(523.75)	111.78
505-5080	LEGAL EXPENSE	20,000.00	1,869.60	3,216.75	16,783.25	16.08
505-5081	LEGAL EXPENSE CODIFY CITY ORD	1,700.00	0.00	0.00	1,700.00	0.00
505-5090	LCAD EXPENSE	14,756.00	3,773.25	3,773.25	10,982.75	25.57
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	2,073.29	3,524.67	6,475.33	35.25
505-5101	TML CONFERENCE CITY COUNCIL	8,000.00	3,658.09	5,228.59	2,771.41	65.36
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	40.00	244.43	1,455.57	14.38
505-5110	ADMIN OFFICE SUPPLIES	8,500.00	220.70	776.52	7,723.48	9.14
505-5120	POSTAGE EXPENSE	5,200.00	1,102.94	1,102.94	4,097.06	21.21
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	835.70	955.65	6,044.35	13.65
505-5140	OFFICE UTILITY EXPENSE	10,500.00	1,359.14	1,359.14	9,140.86	12.94
505-5150	OFFICE TELEPHONE EXPENSE	12,000.00	655.70	1,045.40	10,954.60	8.71
505-5155	SECURITY SYSTEM	5,000.00	30.00	60.00	4,940.00	1.20
505-5160	SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
505-5175	CREDIT CARD FEE EXPENSE	4,500.00	570.26	1,087.17	3,412.83	24.16
505-5180	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		419,254.00	43,083.37	80,421.21	338,832.79	19.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	152,043.00	15,372.35	27,574.97	124,468.03	18.14
506-6010	DUES AND FEES EXPENSE	1,400.00	536.00	647.00	753.00	46.21
506-6015	OPERATIONS SCHOOL EXPENSE	13,500.00	2,179.30	2,923.30	10,576.70	21.65
506-6016	OPERATIONS CELL PHONE	6,000.00	685.62	685.62	5,314.38	11.43
506-6020	ENGINEERING EXPENSE	17,000.00	0.00	0.00	17,000.00	0.00
506-6030	BUILDING INSPECTION EXPENSE	7,000.00	150.00	546.00	6,454.00	7.80
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	10,149.96	10,149.96	109,850.04	8.46
506-6050	GAS AND OIL EXPENSE	13,000.00	1,614.84	1,614.84	11,385.16	12.42
506-6055	MILEAGE REIMBURSEMENT	2,800.00	194.88	194.88	2,605.12	6.96
506-6060	SHOP MATERIALS EXPENSE	2,000.00	33.56	524.35	1,475.65	26.22
506-6080	BUILDING REPAIR EXPENSE	9,000.00	724.45	1,224.45	7,775.55	13.61
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	241.25	241.25	7,758.75	3.02
506-6110	SMALL TOOLS EXPENSE	500.00	0.00	0.00	500.00	0.00
506-6120	UNIFORMS EXPENSE	6,500.00	706.94	1,101.90	5,398.10	16.95
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	15,000.00	0.00	45.48	14,954.52	0.30
506-6170	MOSQUITO SPRAY GROUND	7,000.00	0.00	0.00	7,000.00	0.00
506-6171	MOSQUITO SPRAY AIR	13,000.00	667.50	667.50	12,332.50	5.13
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	7,177.00	0.00	6,455.00	722.00	89.94
506-6210	AUTO & APD INSURANCE	4,202.00	0.00	4,128.24	73.76	98.24
506-6220	GENERAL /E&O LIABILITY INS	2,018.00	0.00	1,786.50	231.50	88.53
506-6230	REAL/PERSONAL/MOBILE PROP INS	4,462.00	0.00	5,452.89	(990.89)	122.21
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		411,602.00	33,256.65	65,964.13	345,637.87	16.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020	COMPUTER EXPENSE	300.00	0.00	0.00	300.00	0.00
507-7030	DUES EXPENSE	75.00	0.00	0.00	75.00	0.00
507-7040	EDUCATION EXPENSE	2,000.00	485.00	485.00	1,515.00	24.25
507-7045	LUBBOCK COUNTY GRANT	10,300.00	0.00	0.00	10,300.00	0.00
507-7050	EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
507-7055	SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060	AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,783.12	77.88	97.28
507-7061	REAL & PERSONAL PROP INSURANC	2,183.00	0.00	2,190.00	(7.00)	100.32
507-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	533.00	0.00	475.00	58.00	89.12
507-7080	MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
507-7100	RADIO REPAIR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
507-7140	BUILDING UTILITIES EXPENSE	7,000.00	987.86	987.86	6,012.14	14.11
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
507-7150	TELEPHONE EXPENSE	2,000.00	103.74	207.48	1,792.52	10.37
507-7160	VEHICLE REPAIR EXPENSE	20,000.00	0.00	1,523.21	18,476.79	7.62
507-7170	BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
507-7190	INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		61,752.00	1,576.60	8,651.67	53,100.33	14.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

LIBRARY

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	21,631.00	1,802.58	3,605.16	18,025.84	16.67
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	280.19	264.10	9,235.90	2.78
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	371.12	371.12	2,028.88	15.46
508-8145	Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150	TELEPHONE EXPENSE	1,064.00	103.38	206.76	857.24	19.43
508-8160	WORKERS COMP INSURANCE	87.00	0.00	87.00	0.00	100.00
TOTAL LIBRARY		34,682.00	2,557.27	4,534.14	30,147.86	13.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	263,793.00	27,640.56	49,100.41	214,692.59	18.61
509-9010	AMMO EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9015	ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
509-9020	DUES EXPENSE	500.00	25.00	25.00	475.00	5.00
509-9030	EDUCATION EXPENSE	3,500.00	173.65	173.65	3,326.35	4.96
509-9040	EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041	EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050	GAS -OIL EXPENSE	8,500.00	599.24	607.24	7,892.76	7.14
509-9055	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060	AUTO & APD INSURANCE EXPENSE	1,878.00	0.00	1,799.65	78.35	95.83
509-9065	LAW ENFORCEMENT LIABILITY INS	2,520.00	0.00	2,226.00	294.00	88.33
509-9066	E&O/REAL & PERSONAL PROP INS	3,990.00	0.00	4,660.35	(670.35)	116.80
509-9067	WORKERS COMP INSURANCE	5,898.00	0.00	5,600.00	298.00	94.95
509-9070	CELL PHONE EXPENSE	4,500.00	385.07	385.07	4,114.93	8.56
509-9090	OFFICE SUPPLY EXPENSE	500.00	124.99	124.99	375.01	25.00
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	36.73	156.73	2,843.27	5.22
509-9130	RADIO REPAIR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9150	TELEPHONE EXPENSE	2,500.00	104.48	210.01	2,289.99	8.40
509-9160	VEHICLE REPAIR EXPENSE	5,000.00	1,459.84	1,459.84	3,540.16	29.20
509-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	1,500.00	0.00	0.00	1,500.00	0.00
509-9180	COMPUTER EXPENSE	1,500.00	319.82	335.90	1,164.10	22.39
509-9200	UNIFORM EXPENSE	1,750.00	97.79	1,345.78	404.22	76.90
509-9210	BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220	LAKE REPAIR & MAINT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9230	INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240	BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		322,979.00	30,967.17	68,210.62	254,768.38	21.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	4,500.00	714.76	714.76	3,785.24	15.88
510-1001	PAYROLL	83,724.00	9,196.72	16,266.06	67,457.94	19.43
510-1005	PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,250.00	250.00	83.33
510-1010	LAB EXPENSE	5,000.00	256.00	256.00	4,744.00	5.12
510-1014	UTILITY EXPENSE	42,000.00	4,890.20	4,890.20	37,109.80	11.64
510-1016	SEWER SLUDGE HAULING	2,000.00	0.00	0.00	2,000.00	0.00
510-1020	REPAIR EXPENSE	18,000.00	288.22	524.37	17,475.63	2.91
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	1,570.00	0.00	1,570.00	0.00	100.00
TOTAL SEWER DEPARTMENT		158,294.00	15,345.90	25,471.39	132,822.61	16.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	79,640.00	8,185.01	14,496.79	65,143.21	18.20
511-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
511-1110	EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
511-1115	GROUNDS MAINTENANCE EXPENSE	7,500.00	0.00	70.00	7,430.00	0.93
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	67.56	67.56	2,932.44	2.25
511-1124	STREET SIGNS EXPENSE	1,400.00	48.45	48.45	1,351.55	3.46
511-1130	TREE TRIMMING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
511-1140	PARK EXPENSES	10,000.00	800.00	800.00	9,200.00	8.00
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		115,040.00	9,101.02	15,482.80	99,557.20	13.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	66,241.00	7,242.57	12,850.70	53,390.30	19.40
512-1200	WATER SYSTEM PERMIT FEES	1,500.00	1,310.75	1,310.75	189.25	87.38
512-1205	LAB EXPENSE	2,000.00	178.34	178.34	1,821.66	8.92
512-1210	LP&L PURCHASE	375,000.00	26,233.33	26,233.33	348,766.67	7.00
512-1214	UTILITIES EXPENSE	4,000.00	465.00	465.00	3,535.00	11.63
512-1215	WATER METER EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
512-1220	REPAIR EXPENSE	10,000.00	68.98	68.98	9,931.02	0.69
512-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		462,541.00	35,498.97	41,107.10	421,433.90	8.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

PAYROLL DEPARTMENT

EXPENDITURES

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

EMERGENCY OPS CENTER

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	3,000.00	121.69	1,159.99	1,840.01	38.67
514-1410	EOC SIREN	4,875.00	0.00	4,475.00	400.00	91.79
TOTAL EMERGENCY OPS CENTER		7,875.00	121.69	5,634.99	2,240.01	71.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

CAPITAL EXPENDITURES

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900	BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005	DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007	E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008	DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009	POLICE VEHICLE	45,000.00	0.00	0.00	45,000.00	0.00
520-5010	SEAL COAT/STREET REPAIRS	85,000.00	0.00	0.00	85,000.00	0.00
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016	CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027	SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030	WATER TANK REPAIR CIP	0.00	0.00	0.00	0.00	0.00
520-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101	LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300	WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		130,000.00	0.00	0.00	130,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

BONDS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
545-5000	BOND INTEREST EXPENSE	4,545.00	0.00	0.00	4,545.00	0.00
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	0.00	0.00	0.00	0.00	0.00
545-5015	Amortization	0.00	0.00	0.00	0.00	0.00
545-6000	Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		104,545.00	0.00	0.00	104,545.00	0.00
TOTAL EXPENDITURES		2,235,442.00	171,508.64	315,525.85	1,919,916.15	14.11
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(35,337.46)	(20,856.67)	20,856.67	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
BANK: * ALL BANKS
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5850	CITY OF LEVELLAND								
C-CHECK	CITY OF LEVELLAND	VOIDED	V	11/04/2019			017096		40.00CR
C-CHECK	VOID CHECK		V	11/11/2019			017118		
C-CHECK	VOID CHECK		V	11/27/2019			017152		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	40.00CR	40.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	40.00CR	0.00	0.00
BANK: * TOTALS:	3	40.00CR	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770		ANGELIA FIKES							
	I-11152019-L	ANGELIA FIKES	E	11/15/2019	901.29		000060		901.29
8770		ANGELIA FIKES							
	I-11302019-L	ANGELIA FIKES	E	11/27/2019	901.29		000061		901.29
0080		AFLAC							
	I-NOV2019	AFLAC	R	11/04/2019	338.46		017081		338.46
0160		ATMOS							
	I-OCT2019	ATMOS	R	11/04/2019	696.37		017082		696.37
0210		BECKERS							
	I-255169/255263	BECKERS	R	11/04/2019	136.54		017083		136.54
1470		PITNEY BOWES PURCHASE PWR							
	I-OCT2019	PITNEY BOWES PURCHASE PWR	R	11/04/2019	1,102.94		017084		1,102.94
1640		SOUTH PLAINS ELECTRIC							
	I-OCT2019	SOUTH PLAINS ELECTRIC	R	11/04/2019	3,313.84		017085		3,313.84
1650		SOUTH PLAINS TELEPHONE							
	I-NOV2019	SOUTH PLAINS TELEPHONE	R	11/04/2019	687.60		017086		687.60
1680		STENOCALL							
	I-15286-102519	STENOCALL	R	11/04/2019	117.37		017087		117.37
1810		TML EMPLOYEE BENEFITS POOL							
	I-NOV2019	TML EMPLOYEE BENEFITS POOL	R	11/04/2019	11,468.92		017088		11,468.92
1290		LUBBOCK CENTRAL APPRAISAL DIST							
	I-FIRSTQRTRPYMT	LUBBOCK CENTRAL APPRAISAL DIST	R	11/04/2019	3,773.25		017089		3,773.25
1440		AREA WIDE INSPECTION SERVICE							
	I-640	AREA WIDE INSPECTION SERVICE	R	11/04/2019	150.00		017090		150.00
1710		AT&T MOBILITY							
	I-OCT2019	AT&T MOBILITY	R	11/04/2019	1,135.60		017091		1,135.60
1370		CORY NEEDHAM							
	I-OCT2019	CORY NEEDHAM	R	11/04/2019	88.16		017092		88.16
1460		ROBERT MCCARVER							
	I-OCT2019	ROBERT MCCARVER	R	11/04/2019	66.12		017093		66.12

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5620		SLATON GAS & EQUIPMENT CO.							
	I-57950	SLATON GAS & EQUIPMENT CO.	R	11/04/2019	1,872.44		017094		1,872.44
5660		TYLER TECHNOLOGIES							
	I-025-275818	TYLER TECHNOLOGIES	R	11/04/2019	963.36		017095		963.36
5650		CITY OF LEVELLAND							
	I-TMCA2020DUES	CITY OF LEVELLAND	V	11/04/2019	40.00		017096		40.00
5850		CITY OF LEVELLAND							
	M-CHECK	CITY OF LEVELLAND VOIDED	V	11/04/2019			017096		40.00CR
9630		LEE JONES							
	I-OCT 2019	LEE JONES	R	11/04/2019	40.60		017097		40.60
9940		VECTOR DISEASE CONTROL							
	I-PI-A00007009	VECTOR DISEASE CONTROL	R	11/04/2019	667.50		017098		667.50
9950		TTU-CENTER FOR PUBLIC SERVICE							
	I-#2	TTU-CENTER FOR PUBLIC SERVICE	R	11/04/2019	595.00		017099		595.00
8380		SOUTH PLAINS CHAPTER OF TMCA							
	I-TMCA2020DUES	SOUTH PLAINS CHAPTER OF TMCA	R	11/05/2019	40.00		017100		40.00
9290		TAKE 5 / MYFLEEETCENTER.COM							
	I-4421	TAKE 5 / MYFLEEETCENTER.COM	R	11/11/2019	63.24		017101		63.24
1070		LUBBOCK GRADER BLADE							
	I-68195	LUBBOCK GRADER BLADE	R	11/11/2019	48.45		017102		48.45
1300		O D KENNEY							
	I-OCT2019	O D KENNEY	R	11/11/2019	42.69		017103		42.69
540		VICTOR O. SCHINNERER & CO., IN							
	I-EQBONDFEE19/20	VICTOR O. SCHINNERER & CO., IN	R	11/11/2019	140.00		017104		140.00
520		DISH NETWORK							
	I-NOV2019	DISH NETWORK	R	11/11/2019	67.57		017105		67.57
950		PITNEY BOWES GLOBAL FINANCIAL							
	I-3309914356	PITNEY BOWES GLOBAL FINANCIAL	R	11/11/2019	279.57		017106		279.57
500		LUBBOCK LAWN & TREE							
	I-161717	LUBBOCK LAWN & TREE	R	11/11/2019	800.00		017107		800.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3700		TRACE ANALYSIS INC.							
	I-OCT2019	TRACE ANALYSIS INC.	R	11/11/2019	322.00		017108		322.00
5900		TTUHSC-CME							
	I-201911075665	TTUHSC-CME	R	11/11/2019	185.00		017109		185.00
7200		LP&L WATER							
	I-OCT2019	LP&L WATER	R	11/11/2019	26,233.33		017110		26,233.33
8280		AQUAONE							
	I-354622	AQUAONE	R	11/11/2019	55.50		017111		55.50
8410		GICON PUMPS & eQUIPMENT							
	I-854453/854452	GICON PUMPS & eQUIPMENT	R	11/11/2019	288.22		017112		288.22
9020		COLENE HIX							
	I-201911075664	COLENE HIX	R	11/11/2019	29.81		017113		29.81
9060		BOJORQUEZ LAW FIRM, PC							
	I-8307	BOJORQUEZ LAW FIRM, PC	R	11/11/2019	1,729.60		017114		1,729.60
9700		CSI: LUBBOCK							
	I-5509	CSI: LUBBOCK	R	11/11/2019	30.00		017115		30.00
9960		SOUTH PLAINS COUNCIL, BSA							
	I-WFA2019	SOUTH PLAINS COUNCIL, BSA	R	11/11/2019	250.00		017116		250.00
1560		SAM'S CLUB MASTERCARD							
	I-OCTOBER2019	SAM'S CLUB MASTERCARD	R	11/11/2019	10,538.96		017117		10,538.96
1460		MARY ANN CROW							
	I-NOV2019	MARY ANN CROW	R	11/11/2019	500.00		017118		500.00
1570		MARKET STREET 502							
	I-201911115666	MARKET STREET 502	R	11/11/2019	638.20		017120		638.20
1070		PAVETEX							
	I-23449	PAVETEX	R	11/14/2019	852.00		017125		852.00
1120		AMERIPRIDE SERVICES, INC							
	I-OCT2019	AMERIPRIDE SERVICES, INC	R	11/15/2019	478.93		017127		478.93
360		CAPROCK WASTE - MUNICIPAL SERV							
	I-1118633	CAPROCK WASTE - MUNICIPAL SERV	R	11/15/2019	7,755.00		017128		7,755.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0600		DPC INDUSTRIES, INC							
	I-OCT2019	DPC INDUSTRIES, INC	R	11/15/2019	529.84		017129		529.84
1600		SMITH FORD							
	I-F17203	SMITH FORD	R	11/15/2019	47.95		017130		47.95
2020		YELLOWHOUSE MACHINERY CO							
	I-OCT2019	YELLOWHOUSE MACHINERY CO	R	11/15/2019	89.30		017131		89.30
5130		WARREN CAT							
	I-PS020379322	WARREN CAT	R	11/15/2019	104.00		017132		104.00
5300		CAPROCK WASTE - ROLL OFF							
	I-1118585	CAPROCK WASTE - ROLL OFF	R	11/15/2019	2,394.96		017133		2,394.96
9240		D'S PEST CONTROL							
	I-NOV2019	D'S PEST CONTROL	R	11/15/2019	160.00		017134		160.00
9980		ARAMARK							
	I-OCT2019	ARAMARK	R	11/15/2019	359.92		017135		359.92
9960		SOUTH PLAINS COUNCIL, BSA							
	I-WFA2019-1	SOUTH PLAINS COUNCIL, BSA	R	11/15/2019	50.00		017136		50.00
9990		JAY OR AMBER MOORE							
	I-201911155668	JAY OR AMBER MOORE	R	11/15/2019	360.00		017137		360.00
1610		SOUTH PLAINS ASSOC OF GOV							
	I-1125	SOUTH PLAINS ASSOC OF GOV	R	11/19/2019	30.00		017138		30.00
3220		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0038699	LOWER COLORADO RIVER AUTHORITY	R	11/19/2019	112.34		017139		112.34
5040		CITY OF LUBBOCK							
	I-100 FTWORTH	CITY OF LUBBOCK	R	11/19/2019	91.49		017140		91.49
3022		SOUTH PLAINS POLICE CHIEF ASSO							
	I-2020MBRSHP	SOUTH PLAINS POLICE CHIEFS ASS	R	11/25/2019	25.00		017153		25.00
1060		AFLAC							
	I-412700	AFLAC	R	11/25/2019	338.46		017154		338.46
1160		ATMOS							
	I-NOV2019	ATMOS	R	11/25/2019	888.74		017155		888.74

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0600		DPC INDUSTRIES, INC							
	I-757002527-19	DPC INDUSTRIES, INC	R	11/25/2019	184.92		017156		184.92
0700		GALLS INC							
	I-014308168	GALLS INC	R	11/25/2019	36.73		017157		36.73
1640		SOUTH PLAINS ELECTRIC							
	I-NOV2019	SOUTH PLAINS ELECTRIC	R	11/25/2019	3,264.12		017158		3,264.12
1760		TX COMM ON ENVIRON QUALIT							
	I-PHS0189635	TX COMM ON ENVIRON QUALIT	R	11/25/2019	1,310.75		017159		1,310.75
8510		ELENA QUINTANILLA							
	I-LAWCONFAUSTIN	ELENA QUINTANILLA	R	11/25/2019	244.00		017160		244.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	61		89,244.66	0.00	89,204.66
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	2		1,802.58	0.00	1,802.58
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00			
		VOID CREDITS 40.00CR	40.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	64	91,007.24	0.00	91,007.24
BANK: APCO TOTALS:	64	91,007.24	0.00	91,007.24

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201911125667	FEDERAL WITHHOLDING	D	11/15/2019	2,122.21		000061		
I-T3 201911125667	SOCIAL SECURITY PAYABLE	D	11/15/2019	3,078.70		000061		
I-T4 201911125667	MEDICARE PAYABLE	D	11/15/2019	719.98		000061		5,920.89
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201911195669	FEDERAL WITHHOLDING	D	11/27/2019	1,427.85		000062		
I-T3 201911195669	SOCIAL SECURITY PAYABLE	D	11/27/2019	2,137.82		000062		
I-T4 201911195669	MEDICARE PAYABLE	D	11/27/2019	499.96		000062		4,065.63
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201911255670	FEDERAL WITHHOLDING	D	11/27/2019	1,990.18		000063		
I-T3 201911255670	SOCIAL SECURITY PAYABLE	D	11/27/2019	2,952.12		000063		
I-T4 201911255670	MEDICARE PAYABLE	D	11/27/2019	690.40		000063		5,632.70
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201911125667	RI# 00113842122006534226	R	11/15/2019	555.00		017124		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201911125667	RI# 0013095172B39871140 7	R	11/15/2019	392.45		017125		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET201911195669	TMRS PAYABLE	R	11/27/2019	3,729.09		017145		3,729.09
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201911255670	RI# 00113842122006534226	R	11/27/2019	555.00		017149		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201911255670	RI# 0013095172B39871140 7	R	11/27/2019	392.45		017150		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET201911125667	TMRS PAYABLE	R	11/27/2019	5,625.67		017151		
I-RET201911255670	TMRS PAYABLE	R	11/27/2019	5,404.88		017151		11,030.55

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6		16,654.54	0.00	16,654.54
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	3		15,619.22	0.00	15,619.22
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE:11/01/2019 THRU 11/30/2019

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	9	32,273.76	0.00	32,273.76
BANK: PY TOTALS:	9	32,273.76	0.00	32,273.76
REPORT TOTALS:	73	123,281.00	0.00	123,281.00

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: 11/01/2019 THRU 11/30/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

Town of Ransom Canyon
Financial Investment Report
Balance for November 1 - November 30, 2019

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

Acct #	Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
617113	Construction Account (Centennial Bank)	1.74%	N/A	$ 641,000.37	$ 641,909.47	$ 909.10	$ 1,954.36
34207	Reserve Account (Centennial Bank)	1.74%	N/A	$ 456,604.46	$ 457,252.04	$ 647.58	$ 1,392.15
625345	Operating Account (Centennial Bank)	1.74%	N/A	$ 75,384.27	$ 10,745.46	$ 74.76	$ 244.11
17787	Interest and Sinking Account (Centennial Bank)	1.74%	N/A	$ 144,351.72	$ 194,962.27	$ 239.32	$ 492.46
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
		6.96%	N/A	$ 1,317,340.82	$ 1,304,869.24	$ 1,870.76	$ 4,083.08

DISCUSSION ITEM: #5

2018-2019 Audit Presentation

ACTION ITEM: #6

Presentation for TWDB Grant/Loan Application

Ransom Canyon Texas, WWTP Summary

Summary

The existing wastewater Treatment Plant that serves the Town of Ransom Canyon is an extended aeration plant that is currently permitted for 225,000 GPD. The plant also receives wastewater from the Buffalo Springs Lake community. The plant was upgraded in 2003 to increase the permitted flow from 175,000 GPD to 225,000 GPD. The plant is a discharge plant, and in recent years is experiencing increases in flow due to growth in the community's that it serves. The WWTP is located on the Southwest side of Ransom Canyon Dam and discharges treated wastewater effluent to the North Fork of the Double Mountain Fork in segment 1241 of the Brazos River Basin.

The Texas Commission on Environmental Quality (TCEQ) requires that when a WWTP reaches 75% of it's permitted capacity—that the municipality must begin planning for the next WWTP expansion to handle this increased flow. In order to meet current permit requirements and to allow for a moderate 1.5% population growth in coming years (for both Community's)—it is our recommendation to consider increasing the plant flow capability from 225,000 GPD to 310,000 GPD.

Current WWTP Statistics:	Proposed WWTP Expansion Needs:
2018	2040
• Permitted Flow = 225,000 GPD	Proposed Permitted Flow = 310,000 GPD
• Average Flow = 147,676 GPD	Projected Average Flow = 183,562 GPD
• Summer Flows = 177,200 GPD	Projected Summer Flow = 220,560 GPD

WWTP Options:

1. **Upgrade existing Discharge WWTP ($2.8 MM)**

Pro's:	Con's:
Cheapest Option	Multiple Phases of Construction
Duplicates Current Plant Design	Additional Sludge Production
Allows for Reuse Options	
Allows for Treatment for Future Constituents	

2. **Construct New Discharge WWTP ($4 MM)**

Pro's:	Con's:
New Plant & New Equipment	Highest cost
Operational Flexibility for Treatment	
Allows for Treatment for Future Constituents	
Allows for Reuse Options	

3. **Modify WWTP to Land Application ($3.4 MM)**

Pro's:	Con's:
Less Regulation from TCEQ Rules	Land Negotiation /Purchase
Re-rate WWTP Plant for increased flow	Can't use water for Reuse Purposes
30-day storage Pond / Flexible irrigation	Additional Cost over option #1