

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

**NOTICE OF SPECIAL MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, OCTOBER 16, 2018**

Jana Trew, Mayor Pro-Tem
Ingram Rich, Alderman
Terry Waldren, Alderman

Brandt Underwood, Alderman
Mike Greer, Alderman
Elena Quintanilla, City Administrator

Notice is hereby given that the special meeting for the governing body of the Town of Ransom Canyon is called for 6:30 P.M. on Tuesday, October 16, 2018. The meeting will be held at the Ransom Canyon City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas. At this time the following subjects will be examined:

1. CALL TO ORDER/PRAYER/PLEDGES
2. ACTION ITEM: APPROVE MINUTES OF:
 - a. Special Meeting on September 18, 2018
3. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. September 2018 Claims & Demands
 - c. Financial Investment Report
4. ACTION ITEM: CONSIDER AND ACT UPON Ordinance No. 101618 adopting changes to Chapter 7: Municipal Court to remove the building security fund and technology fund from the Town of Ransom Canyon ordinance.
5. ACTION ITEM: CONSIDER AND ACT UPON approval of job descriptions for the employees of the Town of Ransom Canyon.
6. ACTION ITEM: CONSIDER AND ACT UPON approval of the Texas Municipal League Intergovernmental Risk Pool Worker's Compensation, Property, and Liability Insurance for the Town of Ransom Canyon.
7. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in September.
 - A. DEPARTMENT REPORTS:
 - a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events

- Update Regarding Sharyland and LP&L Building an Electric Transmission Line
 - TML Conference for Elected Officials on October 9-12, 2018
 - City Secretary Conference on October 24-26, 2018
 - Veteran's Day Luncheon – November 9, 2018
- b. Court: Judge Gary Bellair
- Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
- c. Operations: Harold Needham
- Ground Mosquito Spraying
 - Sewer Repairs
- d. Police: James Hill
- Report of Citations and Warnings
- e. Fire: Rand McPherson
- EMS Calls
 - Fire Calls
 - Pancake Breakfast
- f. Library: Angie Fikes
- Creating "FairyWorld" at the Library
 - Halloween Party

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

9. 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), 551.072

10. RETURN TO OPEN SESSION

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 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 12th DAY OF OCTOBER, 2018

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 October 12, 2018 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 _____, 2018.

Elena Quintanilla, City Secretary

**AGENDA ITEM #2:
APPROVAL OF
MINUTES**

**Special Meeting on
September 18, 2018**

Ransom Canyon City Council Meeting Minutes
Special Meeting – September 18, 2018
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

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

2. Recognition of Benito Garcia for 50 Years of Service to the Town of Ransom Canyon

3. Approval of Minutes

The minutes of the special meeting on August 14, 2018 and special property tax hearing on September 11, 2018 were approved on a motion by Councilman Dr. Terry Waldren, seconded by Councilman Brandt Underwood. Motion carried unanimously.

4. Financials

The financial reports and the August 2018 claims and demands were approved on a motion made by Councilman Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

5. Designation of Official Newspaper

The City Council approved Resolution No. R18-000918, designating *The Slatonite* as the official newspaper for the Town of Ransom Canyon for fiscal year 2018-2019 on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Brandt Underwood; motion carried unanimously.

6. Public Hearing on Proposed 2018-2019 Fiscal Year Budget

The Mayor Pro Tem opened up the public hearing at 6:52 p.m. to receive any comments regarding the new proposed budget for fiscal year 2018-2019. Elena provided an overview of the budget, which included the addition of one staff person in the Operations Department and an upgrade of one part-time employee to full-time status in the Police Department in order to have additional coverage for the City. Additionally, employees were granted a three percent increase. Employees personally took a hit in their healthcare insurance in order to maintain TML insurance coverage this year, so employees will have more out-of-pocket expenses this year related to copay and their deductibles. There was a question by a resident regarding the number of employees

that are currently employed in the Operations and Police Departments. Currently, the Operations Department employees 4 full-time employees and 2 seasonal employees during the summer. The new budget calls for 5 full-time employees and 1 seasonal employee. As for the Police Department, they currently have 3 full-time police officers and a reserve officer is filling in part-time. The Police Department will have 4 full-time police officers in fiscal year 2018-2019. There was a question regarding reserves and whether those reserves are sufficient to support the budget. The amount in the Reserve Account is approximately \$1.5 million. The City Council also made their final changes to the budget which included removing the seal coat capital project for 2018-2019 in the amount of \$83,000 and adding the west water storage tank to be repaired in the amount of \$262,466. Additional funding was added to cover the costs from LP&L for water, and Waste Connections for garbage collection. The public hearing closed at 6:58 p.m. and the regular meeting resumed at that time.

7. Ordinance No. 18-00200 – 2018-2019 Fiscal Year Budget

Ordinance No. 18-00200 adopting the 2018-2019 fiscal year budget was approved on a motion made by Councilman Brandt Underwood, seconded by Ingram Rich; motion carried unanimously.

8. Resolution No. R18-091818 to ratify the 2018-2019 Fiscal Year Budget

A resolution to ratify the 2018-2019 fiscal year budget that will raise more property tax revenue than was generated in the previous year was approved on a motion by Councilman Dr. Terry Waldren, seconded by Councilman Brandt Underwood; motion carried unanimously. The following record vote was taken to ratify the 2018-2019 fiscal year budget:

Ingram Rich – Aye

Jana Trew – Aye

Mike Greer – Aye

Brandt Underwood - Aye

Dr. Terry Waldren – Aye; motion carried unanimously

9. Ordinance No. 18-00210 – Property Tax Rate

Ordinance No. 18-00210, fixing the tax rate/levy for the Tax Year 2018-2019 at \$.612933 per \$100.00 of taxable value

a. \$.538812 per \$100.00 of taxable value for Maintenance and Operations

b. \$.074121 per \$100.00 of taxable value for Debt

was approved on a motion by Brandt Underwood stating:

"I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF .612933, WHICH IS EFFECTIVELY A 1.63%, BY WHICH THE PROPOSED TAX RATE EXCEEDS THE EFFECTIVE TAX RATE PERCENT INCREASE IN THE TAX RATE, seconded by Dr. Terry Waldren. The record vote took place as follows:

Ingram Rich – Aye

Jana Trew – Aye

Mike Greer – Aye

Brandt Underwood - Aye

Dr. Terry Waldren – Aye; motion carried unanimously

10. COBRA Continuation of Coverage Administrative Agreement

The COBRA Continuation of Coverage Administrative Agreement with the Texas Municipal League Multi-State Intergovernmental Employee Benefit Pool (IEBP) was approved on a motion by Councilman Dr. Terry Waldren, seconded by Councilman Brandt Underwood; motion carried unanimously.

11. Section 125 Flexible Spending Arrangement (FSA)

The Section 125 Flexible Spending Arrangement Account with TML Multi-State Intergovernmental Employee Benefit Pool (IEBP) was approved with a maximum level of \$2600.00 in expenses for employees on a motion made by Councilman Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.

12. Independent Contractor Agreement for Librarian Services

The City Council authorized the Mayor Pro Tem to execute the contract for librarian services for fiscal year 2018-2019 on a motion made by Councilman Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

13. Appointment of Member to Library Board

The City Council appointed Emma Cluff to the Library Board as a second youth member to the Board on a motion by Councilman Brandt Underwood, seconded by Dr. Terry Waldren; motion carried unanimously.

14. Aerial Mosquito Spraying Contract

The Interlocal Agreement with the City of Plainview for aerial mosquito spraying was approved on a motion by Councilman Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

15. Vote to Appoint Members to the TML Risk Pool

The City Council voted to appoint the following individuals to the Texas Municipal Intergovernmental Risk Pool Board of Trustees: Randy Criswell to Place 11, Jana Traxler to Place 12, Mike Jones to Place 13, and David J. Harris to Place 14 on a motion by

Councilman Brandt Underwood, seconded by Dr. Terry Waldren. The record vote took place as follows:

Ingram Rich – Aye
Jana Trew – Nay
Mike Greer – Aye
Brand Underwood – Aye
Dr. Terry Waldren – Aye.

16. Designation of Signatories to Bank Account

The City Council approved signatories for the Centennial Bank accounts on a motion by Councilman Dr. Terry Waldren, seconded by Councilman Brandt Underwood; motion carried unanimously.

17. Job Descriptions for Personnel

The job descriptions for the Town of Ransom Canyon were postponed for a future meeting until all corrections are made. This motion was made by Councilman Dr. Terry Waldren, seconded by Councilman Brandt Underwood; motion carried unanimously.

18. Resolution to Approve Rates from Atmos

A resolution to approve a negotiated settlement with Atmos regarding their company's 2018 rate review mechanism filing was approved on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Brandt Underwood; motion carried unanimously.

19. Building Review Committee

The Building Review Committee did not meet in August.

A. Department Reports

Administration: Elena Quintanilla reported the following:

- ❖ She discussed her schedule of events for the week.
- ❖ She updated the City Council regarding the activities completed under the current strategic plan.
- ❖ The TML Conference for the elected officials will take place on October 9-12, 2018.
- ❖ There was an update regarding aerial mosquito spraying.
- ❖ The Rene Bates Auction was a success and the city made a little over \$15,000 in revenue in the auction.
- ❖ There is a Texas Municipal League (TML) Quarterly meeting on September 6, 2018 in Lubbock, Texas.
- ❖ The City Council meeting for October has changed to Tuesday, October 16, 2018.

Court Report: Judge Bellair reported the following:

- ❖ The Judge has completed two prejudgments.

- ❖ Several individuals requested deferred adjudication and they are working on completing their obligations.

Operations: Harold Needham reported the following:

- ❖ Lubbock sprayed for mosquitos two weeks ago. The Town of Ransom Canyon sprayed a week ago.
- ❖ The Operations Department completed the lead and copper sampling and letters were sent out.
- ❖ The backflow testing process is progressing slowly.
- ❖ The City had to conduct some sewer repairs.

Police: James Hill reported the following:

- ❖ Police issued six warnings and zero citations.
- ❖ The Police Chief reminded residents to lock their vehicles in order to prevent future burglaries.

Fire: Rand McPherson reported the following:

- ❖ There were two EMS calls and no fire calls this month.
- ❖ The Fire Department is having difficulty setting a date for the Pancake Breakfast.

Library: Angie Fikes reported the following:

- ❖ The Library has reorganized some of the books into a new storage facility that was recently purchased.
- ❖ The youth have been working on creating a "fairy world" at the Library.
- ❖ The Library will schedule an activity or event for Halloween.

Property Owner's Association Report and Citizen Comments

Rand McPherson reported that the Property Owner's Association is hosting their Third Annual Taste of the Canyon from 6:00 – 9:00 p.m. on September 22, 2018. There will be 20-25 vendors at the event with their food and beverages.

Dr. Ron Cox thanked Councilman Dr. Terry Waldren for hosting an event to recognize the Nowlin's for their work at the pool, which has been a great commodity for the Ransom Canyon families. He also thanked the City Council for designating *The Slatonite* as the official paper of the community. In addition, he also commented that maintaining the current property tax rate is good for the City because it takes a lot of finances to run a city.

12. Adjournment

The City Council adjourned the meeting at 8:11 p.m. on a motion made by Councilman Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.

These minutes were approved on the 16th day of October, 2018.

APPROVED:

Jana Trew, Mayor Pro Tem

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM #3:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

For September 2018

and

Financial Investment

Report

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	910,000.00	84,556.11	978,039.40 (	68,039.40)	107.48
BUILDING PERMIT REVENUE	10,300.00	400.00	9,334.95	965.05	90.63
FRANCHISE REVENUE	23,700.00	118.55	28,649.85 (	4,949.85)	120.89
AD VALOREM TAX REVENUE	804,100.00	177.87	841,211.41 (	37,111.41)	104.62
INTEREST REVENUE	9,000.00	2,851.22	27,883.81 (	16,883.81)	309.82
LIBRARY REVENUE	8,000.00	0.00	6,085.00	1,915.00	76.06
COURT REVENUE	500.00	240.00	613.10 (	113.10)	122.62
OTHER REVENUE	111,200.00	10,818.83	147,336.25 (	36,136.25)	132.50
BUDGETED SURPLUS	<u>115,377.00</u>	<u>128.82</u>	<u>11,365.76</u>	<u>104,011.24</u>	<u>9.85</u>
TOTAL REVENUES	1,992,177.00	99,291.40	2,050,519.53 (	58,342.53)	102.93
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	5,600.00	0.00	3,946.52	1,653.48	70.47
ADMINISTRATION	379,291.00	22,002.60	364,485.06	14,805.94	96.10
OPERATIONS	298,889.00	21,047.23	272,348.54	26,540.46	91.12
FIRE DEPARTMENT	55,897.00	2,311.09	53,917.29	1,979.71	96.46
LIBRARY	33,426.00	1,873.49	30,508.05	2,917.95	91.27
POLICE DEPARTMENT	290,285.00	20,380.73	262,476.90	27,808.10	90.42
SEWER DEPARTMENT	146,601.00	9,195.76	138,718.63	7,882.37	94.62
ROADS AND GROUNDS DEPT	100,317.00	6,720.98	86,283.35	14,033.65	86.01
WATER DEPARTMENT	413,871.00	58,096.60	416,420.35 (	2,549.35)	100.62
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	27.37	1,444.63	1,555.37	48.15
CAPITAL EXPENDITURES	163,000.00	79,838.79	167,061.08 (	4,061.08)	102.49
BONDS	<u>102,000.00</u>	<u>0.00</u>	<u>100,302.00</u>	<u>1,698.00</u>	<u>98.34</u>
TOTAL EXPENDITURES	1,992,177.00	221,494.64	1,897,912.40	94,264.60	95.27
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	122,203.24)	152,607.13 (	152,607.13)	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	595,000.00	58,172.35	658,260.57 (	63,260.57)	110.63
402 SEWER REVENUE	145,000.00	12,435.01	148,658.48 (	3,658.48)	102.52
403 GARBAGE REVENUE	145,000.00	12,510.01	149,690.99 (	4,690.99)	103.24
404 PENALTY REVENUE	4,000.00	578.74	6,340.60 (	2,340.60)	159.52
405 MOSQUITO SPRAY GROUND	17,000.00	0.00	5,932.09	11,067.91	34.89
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	200.00	1,750.00 (	750.00)	175.00
409 RV REVENUE MONTHLY PAYEES	<u>3,000.00</u>	<u>660.00</u>	<u>7,406.67 (</u>	<u>4,406.67)</u>	<u>246.89</u>
TOTAL UTILITY REVENUE	910,000.00	84,556.11	978,039.40 (	68,039.40)	107.48
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	8,700.00	400.00	6,134.95	2,565.05	70.52
411 TAP CONNECTION REVENUE	1,600.00	0.00	3,200.00 (	1,600.00)	200.00
419 INTERNET REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING PERMIT REVENUE	10,300.00	400.00	9,334.95	965.05	90.63
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	7,500.00	0.00	10,393.94 (	2,893.94)	138.59
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	9,732.85	5,267.15	64.89
422 SOUTH PLAINS TEL FRANCHISE REV	1,000.00	118.55	3,849.87 (	2,849.87)	384.99
423 SBC FRANCHISE REVENUE	100.00	0.00	44.55	55.45	44.55
424 MISC FRANCHISE REVENUE	<u>100.00</u>	<u>0.00</u>	<u>4,628.64 (</u>	<u>4,528.64)</u>	<u>4,628.64</u>
TOTAL FRANCHISE REVENUE	23,700.00	118.55	28,649.85 (	4,949.85)	120.89
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,000.00	0.00	944.93)	1,944.93	94.49-
444 CURRENT TAX REVENUE	800,000.00	122.58	838,659.11 (	38,659.11)	104.83
445 TAX P&I REVENUE	3,000.00	23.29	3,204.01 (	204.01)	106.80
446 TAX CERTIFICATE REVENUE	100.00	32.00	293.22 (	193.22)	293.22
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAX REVENUE	804,100.00	177.87	841,211.41 (	37,111.41)	104.62
<u>INTEREST REVENUE</u>					
155 INTEREST INCOME	9,000.00	2,851.22	27,883.81 (	18,883.81)	309.82
156 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
157 CONSTRUCTION INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	9,000.00	2,851.22	27,883.81 (	18,883.81)	309.82
<u>LIBRARY REVENUE</u>					
165 LIBRARY REVENUE	8,000.00	0.00	6,085.00	1,915.00	76.06
166 CH FOUNDATION GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY REVENUE	8,000.00	0.00	6,085.00	1,915.00	76.06

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	250.00	87.10	335.90 (	85.90)	134.36
478 COURT FINES	250.00	152.90	277.20 (	27.20)	110.88
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	240.00	613.10 (	113.10)	122.62
<u>OTHER REVENUE</u>					
490 BUFFALO LAKE REVENUE	86,000.00	7,321.11	100,539.15 (	14,539.15)	116.91
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	9,000.00	943.89	11,364.62 (	2,364.62)	126.27
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	20.00	680.00	2.86
487 BOAT PERMIT REVENUE	500.00	0.00	585.00 (	85.00)	117.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	9,188.07	811.93	91.88
489 MISC REVENUE	5,000.00	2,553.83	25,639.41 (	20,639.41)	512.79
TOTAL OTHER REVENUE	111,200.00	10,818.83	147,336.25 (	36,136.25)	132.50
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	104,877.00	0.00	0.00	104,877.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,000.00	0.00	10,300.00 (	300.00)	103.00
495 CC PROCESSING FEES	500.00	128.82	1,065.76 (	565.76)	213.15
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	115,377.00	128.82	11,365.76	104,011.24	9.85
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TOTAL REVENUES	1,992,177.00	99,291.40	2,050,519.53 (58,342.53)	102.93
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CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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	0.00	2,600.00	0.00	100.00
504-4030 COURT OPERATING EXPENSE	500.00	0.00	154.78	345.22	30.96
504-4040 COURT EDUCATION EXPENSE	2,500.00	0.00	1,191.74	1,308.26	47.67
TOTAL CITY COURT	5,600.00	0.00	3,946.52	1,653.48	70.47

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	239,095.00	18,951.53	238,623.09	471.91	99.80
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	9,500.00	0.00	10,291.00	791.00	108.33
505-5020 COMPUTER EXP	16,000.00	0.00	16,000.00	0.00	100.00
505-5030 ELECTION EXP	3,800.00	0.00	1,179.32	2,620.68	31.03
505-5040 XEROX EXPENSE	5,000.00	513.76	5,908.27	908.27	118.17
505-5050 PITNEY BOWES EXPENSE	1,394.00	0.00	522.36	871.64	37.47
505-5070 GENERAL LIABILITY INSURANCE	899.00	0.00	885.46	13.54	98.49
505-5071 WORKERS COMP INSURANCE	498.00	0.00	498.00	0.00	100.00
505-5075 E&O/REAL & PERSONAL, CRIME IN	3,987.00	0.00	3,912.43	74.57	98.13
505-5080 LEGAL EXPENSE	20,000.00	479.42	13,268.27	6,731.73	66.34
505-5081 LEGAL EXPENSE CODIFY CITY ORD	1,500.00	0.00	375.00	1,125.00	25.00
505-5090 LCAD EXPENSE	13,818.00	0.00	12,730.53	1,087.47	92.13
505-5100 MEETINGS-EDUCATION EXPENSE	11,000.00	0.00	10,419.53	580.47	94.72
505-5101 TML CONFERENCE CITY COUNCIL	4,000.00	0.00	3,949.90	50.10	98.75
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,243.43	456.57	73.14
505-5110 ADMIN OFFICE SUPPLIES	7,000.00	123.51	6,903.09	96.91	98.62
505-5120 POSTAGE EXPENSE	6,000.00	0.00	5,176.13	823.87	86.27
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	335.00	6,843.25	156.75	97.76
505-5140 OFFICE UTILITY EXPENSE	10,500.00	587.97	9,419.99	2,080.01	80.19
505-5150 OFFICE TELEPHONE EXPENSE	8,000.00	539.75	7,292.74	707.26	91.16
505-5155 SECURITY SYSTEM	5,000.00	0.00	5,377.28	377.28	107.55
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	500.00	36.89	122.28	377.72	24.46
505-5175 CREDIT CARD FEE EXPENSE	3,100.00	434.77	4,543.71	1,443.71	146.57
505-5190 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	379,291.00	22,002.60	364,485.06	14,805.94	96.10

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
OPERATIONS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	102,134.00	7,597.24	102,306.85 (	172.85)	100.17
506-6010 DUES AND FEES EXPENSE	1,400.00	0.00	779.00	621.00	55.64
506-6015 OPERATIONS SCHOOL EXPENSE	7,500.00	0.00	4,400.29	3,099.71	58.67
506-6016 OPERATIONS CELL PHONE	4,200.00	325.10	3,626.29	573.71	86.34
506-6020 ENGINEERING EXPENSE	5,000.00	0.00	4,840.37	159.63	96.81
506-6030 BUILDING INSPECTION EXPENSE	7,000.00	0.00	3,262.50	3,737.50	46.61
506-6040 GARBAGE CONTRACT EXPENSE	105,000.00	10,215.70	106,165.00 (	1,165.00)	101.11
506-6050 GAS AND OIL EXPENSE	12,000.00	996.52	10,680.86	1,319.14	89.01
506-6055 MILEAGE REIMBURSEMENT	2,800.00	155.87	1,588.69	1,211.31	56.74
506-6060 SHOP MATERIALS EXPENSE	2,000.00	187.90	1,128.05	871.95	56.40
506-6080 BUILDING REPAIR EXPENSE	9,000.00	660.00	4,770.19	4,229.81	53.00
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	125.26	1,860.59	6,139.41	23.26
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	108.60	391.40	21.72
506-6120 UNIFORMS EXPENSE	6,000.00	246.14	3,973.34	2,026.66	66.22
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	3,000.00	537.50	2,288.96	711.04	76.30
506-6170 MOSQUITO SPRAY GROUND	7,000.00	0.00	4,446.89	2,553.11	63.53
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	6,298.49	123.51	98.08
506-6210 AUTO & APD INSURANCE	4,002.00	0.00	4,002.00	0.00	100.00
506-6220 GENERAL /E&O LIABILITY INS	1,922.00	0.00	1,888.00	34.00	98.23
506-6230 REAL/PERSONAL/MOBILE PROP INS	4,009.00	0.00	3,933.58	75.42	98.12
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	298,889.00	21,047.23	272,348.54	26,540.46	91.12

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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	77.00 (	2.00)	102.67
507-7040 EDUCATION EXPENSE	1,000.00	0.00	1,120.00 (	120.00)	112.00
507-7045 LUBBOCK COUNTY GRANT	10,000.00	0.00	12,160.76 (	2,160.76)	121.61
507-7050 EQUIPMENT EXPENSE	3,000.00	0.00	3,819.08 (	819.08)	127.30
507-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	2,725.00	0.00	2,675.28	49.72	98.18
507-7061 REAL & PERSONAL PROP INSURANC	1,956.00	0.00	1,921.49	34.51	98.24
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	0.00	2,165.71	834.29	72.19
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	2,467.11	32.89	98.68
507-7100 RADIO REPAIR EXPENSE	3,000.00	196.00	1,836.28	1,163.72	61.21
507-7140 BUILDING UTILITIES EXPENSE	3,000.00	242.83	3,982.01 (	982.01)	132.73
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	1,762.99	3,614.83 (	614.83)	120.49
507-7150 TELEPHONE EXPENSE	2,000.00	109.27	1,504.10	495.90	75.21
507-7160 VEHICLE REPAIR EXPENSE	20,000.00	0.00	16,232.64	3,767.36	81.16
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	55,897.00	2,311.09	53,917.29	1,979.71	96.46

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
LIBRARY
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	20,389.00	1,699.08	20,388.96	0.04	100.00
508-8030 LIBRARY PROGRAMS EXPENSE	10,000.00	174.41	7,007.06	2,992.94	70.07
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	1,900.00	0.00	1,984.09 (	84.09)	104.43
508-8150 TELEPHONE EXPENSE	1,064.00	0.00	1,054.94	9.06	99.15
508-8160 WORKERS COMP INSURANCE	73.00	0.00	73.00	0.00	100.00
TOTAL LIBRARY	33,426.00	1,873.49	30,508.05	2,917.95	91.27

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	230,483.00	18,060.99	219,198.66	11,284.34	95.10
509-9010 AMMO EXPENSE	3,500.00	0.00	129.16	3,370.84	3.69
509-9015 ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
509-9020 DUES EXPENSE	500.00	0.00	376.00	124.00	75.20
509-9030 EDUCATION EXPENSE	4,000.00	75.00	2,226.46	1,773.54	55.66
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	908.57	8,500.00	0.00	100.00
509-9055 MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	1,788.00	0.00	1,757.32	30.68	98.28
509-9065 LAW ENFORCEMENT LIABILITY INS	2,400.00	0.00	2,356.93	43.07	98.21
509-9066 E&O/REAL & PERSONAL PROP INS	3,596.00	0.00	3,529.28	66.72	98.14
509-9067 WORKERS COMP INSURANCE	4,718.00	0.00	4,718.00	0.00	100.00
509-9070 CELL PHONE EXPENSE	4,500.00	494.07	3,709.08	790.92	82.42
509-9090 OFFICE SUPPLY EXPENSE	1,500.00	0.00	1,269.71	230.29	84.65
509-9110 SMALL EQUIPMENT EXPENSE	4,000.00	0.00	3,221.71	778.29	80.54
509-9130 RADIO REPAIR EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9150 TELEPHONE EXPENSE	3,000.00	95.50	1,203.93	1,796.07	40.13
509-9160 VEHICLE REPAIR EXPENSE	3,000.00	0.00	1,961.37	1,038.63	65.38
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	1,500.00	18.18	1,498.14	1.86	99.88
509-9180 COMPUTER EXPENSE	3,500.00	475.10	2,820.19	679.81	80.58
509-9200 UNIFORM EXPENSE	2,000.00	403.32	1,306.86	693.14	65.34
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	342.34	157.66	68.47
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	0.00	2,351.76	148.24	94.07
509-9230 INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240 BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	290,285.00	20,380.73	262,476.90	27,808.10	90.42

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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	184.92	3,997.53	2.47	99.94
510-1001 PAYROLL	78,224.00	5,851.88	78,095.35	128.65	99.84
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,250.00	250.00	83.33
510-1010 LAB EXPENSE	5,000.00	303.00	3,792.17	1,207.83	75.84
510-1014 UTILITY EXPENSE	35,000.00	2,855.96	30,840.73	4,159.27	88.12
510-1016 SEWER SLUDGE HAULING	1,500.00	0.00	1,002.92	497.08	66.86
510-1020 REPAIR EXPENSE	20,000.00	0.00	18,362.93	1,637.07	91.81
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	1,377.00	0.00	1,377.00	0.00	100.00
TOTAL SEWER DEPARTMENT	146,601.00	9,195.76	138,718.63	7,882.37	94.62

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
 ROADS AND GROUNDS DEPT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	69,617.00	5,165.54	68,985.89	631.11	99.09
511-1100 STREET SWEEPING EXPENSE	7,000.00	1,000.00	6,000.00	1,000.00	85.71
511-1101 CONTRACT ROAD REPAIR EXPENSE	2,200.00	0.00	639.85	1,560.15	29.08
511-1110 EQUIPMENT REPAIR	2,500.00	0.00	781.52	1,718.48	31.26
511-1115 GROUNDS MAINTENANCE EXPENSE	2,000.00	0.00	1,851.19	148.81	92.56
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	2,531.36	468.64	84.38
511-1124 STREET SIGNS EXPENSE	1,500.00	475.50	1,428.86	71.14	95.26
511-1130 TREE TRIMMING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
511-1140 PARK EXPENSES	10,000.00	79.94	4,064.68	5,935.32	40.65
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT	100,317.00	6,720.98	86,283.35	14,033.65	86.01

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
WATER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	61,471.00	4,644.93	61,682.04 (	211.04)	100.34
512-1200 WATER SYSTEM PERMIT FEES	1,500.00	0.00	1,421.75	78.25	94.78
512-1205 LAB EXPENSE	1,700.00	178.34	1,550.50	149.50	91.21
512-1210 LP&L PURCHASE	331,000.00	51,689.33	338,518.20 (	7,518.20)	102.27
512-1214 UTILITIES EXPENSE	4,000.00	244.00	3,161.00	839.00	79.03
512-1215 WATER METER EXPENSE	3,000.00	1,340.00	1,743.82	1,256.18	58.13
512-1220 REPAIR EXPENSE	10,000.00	0.00	7,543.04	2,456.96	75.43
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	1,200.00	0.00	800.00	400.00	66.67
TOTAL WATER DEPARTMENT	413,871.00	58,096.60	416,420.35 (	2,549.35)	100.62

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 201801 -GENERAL FUND
PAYROLL DEPARTMENT
EXPENDITURES

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

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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	27.37	1,444.63	1,555.37	48.15
514-1410 EOC SIREN	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPS CENTER	3,000.00	27.37	1,444.63	1,555.37	48.15

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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	100,000.00	79,838.79	85,077.58	14,922.42	85.08
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012 OPERATIONS VEHICLE	40,000.00	0.00	38,980.00	1,020.00	97.45
520-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016 CITY HALL	0.00	0.00	23,417.98 (	23,417.98)	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	1,660.00 (	1,660.00)	0.00
520-5027 SHREDDER	9,000.00	0.00	5,854.52	3,145.48	65.05
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	14,000.00	0.00	12,071.00	1,929.00	86.22
TOTAL CAPITAL EXPENDITURES	163,000.00	79,838.79	167,061.08 (	4,061.08)	102.49

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
 BONDS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	90,000.00	0.00	90,000.00	0.00	100.00
545-5000 BOND INTEREST EXPENSE	12,000.00	0.00	10,302.00	1,698.00	85.85
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	102,000.00	0.00	100,302.00	1,698.00	98.34
TOTAL EXPENDITURES	1,992,177.00	221,494.64	1,897,912.40	94,264.60	95.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(122,203.24)	152,607.13	(152,607.13)	0.00

*** END OF REPORT ***

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a strategy for mental health care, which includes a commitment to improve the lives of people with mental health problems. This strategy is based on the following principles:

• People with mental health problems should be treated as individuals, with their own needs and wishes.

• People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.

• People with mental health problems should be given the opportunity to live in their own homes and communities, wherever possible.

• People with mental health problems should be given the opportunity to work and to contribute to society.

• People with mental health problems should be given the opportunity to lead a full and active life.

• People with mental health problems should be given the opportunity to be treated with respect and dignity.

• People with mental health problems should be given the opportunity to be treated as equal citizens.

• People with mental health problems should be given the opportunity to be treated as full members of society.

• People with mental health problems should be given the opportunity to be treated as individuals.

• People with mental health problems should be given the opportunity to be treated with respect and dignity.

• People with mental health problems should be given the opportunity to be treated as equal citizens.

• People with mental health problems should be given the opportunity to be treated as full members of society.

• People with mental health problems should be given the opportunity to be treated as individuals.

• People with mental health problems should be given the opportunity to be treated with respect and dignity.

• People with mental health problems should be given the opportunity to be treated as equal citizens.

• People with mental health problems should be given the opportunity to be treated as full members of society.

VENDOR SET: 01 City of Ransom Canyon

BANK: * ALL BANKS

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5300	CAPROCK WASTE - ROLL OFF							
C-CHECK	CAPROCK WASTE - ROLL OFF	V	9/07/2018			016097		2,520.70CR
C-CHECK	VOID CHECK	V	9/28/2018			016114		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,520.70CR	2,520.70CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	2,520.70CR	0.00	0.00
BANK: * TOTALS:	2	2,520.70CR	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-09152018-L	ANGELIA FIKES	E	9/14/2018	849.54		000015		849.54
9470	JUSTIN TURNEY							
I-09152018-P	JUSTIN TURNEY	E	9/14/2018	695.60		000016		695.60
8770	ANGELIA FIKES							
I-9302018-L	ANGELIA FIKES	E	9/28/2018	849.54		000017		849.54
9470	JUSTIN TURNEY							
I-09302018-P	JUSTIN TURNEY	E	9/28/2018	973.84		000018		973.84
0120	AMERIPRIDE SERVICES, INC							
I-AUG2018	AMERIPRIDE SERVICES, INC	R	9/07/2018	360.18		016079		360.18
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-739631	CAPROCK WASTE - MUNICIPAL SERV	R	9/07/2018	7,695.00		016080		7,695.00
1070	LUBBOCK GRADER BLADE							
I-64557	LUBBOCK GRADER BLADE	R	9/07/2018	475.50		016081		475.50
1170	MIDTOWN PRINTING							
I-126018/126037	MIDTOWN PRINTING	R	9/07/2018	197.76		016082		197.76
1300	O D KENNEY							
I-AUG2018	O D KENNEY	R	9/07/2018	92.38		016083		92.38
1590	SLATONITE							
I-93700	SLATONITE	R	9/07/2018	30.42		016084		30.42
1650	SOUTH PLAINS TELEPHONE							
I-AUG2018	SOUTH PLAINS TELEPHONE	R	9/07/2018	609.94		016085		609.94
2130	BENITO GARCIA							
I-AUG2018	BENITO GARCIA	R	9/07/2018	10.90		016086		10.90
2140	CORY NEEDHAM							
I-AUG2018	CORY NEEDHAM	R	9/07/2018	20.71		016087		20.71
2980	MARY K BROWN							
I-AUG2018	MARY K BROWN	R	9/07/2018	25.00		016088		25.00
3700	TRACE ANALYSIS INC.							
I-AUG2018	TRACE ANALYSIS INC.	R	9/07/2018	369.00		016089		369.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5300	CAPROCK WASTE - ROLL OFF							
I-AUG2018	CAPROCK WASTE - ROLL OFF	R	9/07/2018	2,520.70		016090		2,520.70
5460	ROBERT MCCARVER							
I-AUG2018	ROBERT MCCARVER	R	9/07/2018	124.26		016091		124.26
5620	SLATON GAS & EQUIPMENT CO.							
I-47889	SLATON GAS & EQUIPMENT CO.	R	9/07/2018	1,905.09		016092		1,905.09
9020	COLENE HIX							
I-AUG2018	COLENE HIX	R	9/07/2018	25.00		016093		25.00
9240	D'S PEST CONTROL							
I-427175/427176	D'S PEST CONTROL	R	9/07/2018	160.00		016094		160.00
9380	MORRISON SUPPLY COMPANY							
I-S104743487-001	MORRISON SUPPLY COMPANY	R	9/07/2018	465.00		016095		465.00
1640	SOUTH PLAINS ELECTRIC							
I-AUG2018	SOUTH PLAINS ELECTRIC	R	9/07/2018	4,025.45		016096		4,025.45
5300	CAPROCK WASTE - ROLL OFF							
I-739574	CAPROCK WASTE - ROLL OFF	V	9/07/2018	2,520.70		016097		2,520.70
5300	CAPROCK WASTE - ROLL OFF							
M-CHECK	CAPROCK WASTE - ROLL OFFVOIDED	V	9/07/2018			016097		2,520.70CR
7200	LP&L WATER							
I-AUG2018	LP&L WATER	R	9/07/2018	51,689.33		016098		51,689.33
0600	DPC INDUSTRIES, INC							
I-757001914-18	DPC INDUSTRIES, INC	R	9/11/2018	184.92		016104		184.92
7870	COPELAND ELECTRIC INC							
I-20400	COPELAND ELECTRIC INC	R	9/11/2018	404.17		016105		404.17
9060	BOJORQUEZ LAW FIRM, PC							
I-7051	BOJORQUEZ LAW FIRM, PC	R	9/11/2018	350.00		016106		350.00
8460	MARY ANN CROW							
I-09302018	MARY ANN CROW	R	9/21/2018	500.00		016107		500.00
0160	ATMOS							
I-AUG/SEPT2018	ATMOS	R	9/25/2018	366.86		016120		366.86

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0700	GALLS INC							
I-11342245	GALLS INC	R	9/26/2018	403.32		016121		403.32
0830	HOME DEPOT CREDIT SERVICES							
I-972752/973548	HOME DEPOT CREDIT SERVICES	R	9/26/2018	53.43		016122		53.43
0970	JORDAN'S POWER SWEEP							
I-4207	JORDAN'S POWER SWEEP	R	9/26/2018	1,000.00		016123		1,000.00
1150	MCI							
I-SEPT2018	MCI	R	9/26/2018	31.43		016124		31.43
1590	SLATONITE							
I-94376	SLATONITE	R	9/26/2018	189.00		016125		189.00
1810	TML EMPLOYEE BENEFITS POOL							
I-6931809nk	TML EMPLOYEE BENEFITS POOL	R	9/26/2018	9,368.38		016126		9,368.38
2380	RANSOM CANYON PROPERTY OWNERS							
I- LIBPROG2018	RANSOM CANYON PROPERTY OWNERS	R	9/26/2018	31.00		016127		31.00
2980	MARY K BROWN							
I-SEPT2018	MARY K BROWN	R	9/26/2018	25.00		016128		25.00
3050	SOUTH PLAINS COMMUNICATIONS							
I-0115709-IN	SOUTH PLAINS COMMUNICATIONS	R	9/26/2018	196.00		016129		196.00
3220	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0028019	LOWER COLORADO RIVER AUTHORITY	R	9/26/2018	112.34		016130		112.34
5720	PARKHILL SMITH & COOPER							
I-201809265576	PARKHILL SMITH & COOPER	R	9/26/2018	8,104.29		016131		8,104.29
5940	SHARE COPORATION							
I-68124	SHARE COPORATION	R	9/26/2018	131.50		016132		131.50
7080	CUSTOM ELECTRONICS							
I-139307/139353	CUSTOM ELECTRONICS	R	9/26/2018	560.10		016133		560.10
3050	MATTHEW HALL							
I-9/11/2018	MATTHEW HALL	R	9/26/2018	250.00		016134		250.00
3020	COLENE HIX							
I-SEPT2018	COLENE HIX	R	9/26/2018	25.00		016135		
I-SEPT2018MILES	COLENE HIX	R	9/26/2018	36.89		016135		61.89

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9380	MORRISON SUPPLY COMPANY							
I-201809265575	MORRISON SUPPLY COMPANY	R	9/26/2018	1,340.00		016136		1,340.00
9530	CDM HOLDINGS, LLC							
I-PSC-RCC113-01	CDM HOLDINGS, LLC	R	9/26/2018	71,734.50		016137		71,734.50
9540	AMERITECH PLUMBING HEATING & A							
I-20363	AMERITECH PLUMBING HEATING & A	R	9/26/2018	1,010.82		016138		1,010.82
4710	AT&T MOBILITY							
I-AUG 2018	AT&T MOBILITY	R	9/27/2018	897.73		016139		897.73

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	170,629.00	0.00	168,108.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	4	3,368.52	0.00	3,368.52
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
1 VOID DEBITS		0.00		
VOID CREDITS		2,520.70CR		
		2,520.70CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	48	171,476.82	0.00	171,476.82
BANK: APCO TOTALS:	48	171,476.82	0.00	171,476.82

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201809105573	FEDERAL WITHHOLDING	D	9/14/2018	1,669.97		000030		
I-T3 201809105573	SOCIAL SECURITY PAYABLE	D	9/14/2018	2,449.80		000030		
I-T4 201809105573	MEDICARE PAYABLE	D	9/14/2018	572.98		000030		4,692.75
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201809255574	FEDERAL WITHHOLDING	D	9/28/2018	1,669.97		000031		
I-T3 201809255574	SOCIAL SECURITY PAYABLE	D	9/28/2018	2,449.80		000031		
I-T4 201809255574	MEDICARE PAYABLE	D	9/28/2018	572.98		000031		4,692.75
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201809105573	RI# 00113842122006534226	R	9/14/2018	499.00		016102		499.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201809105573	RI# 0013095172B398711407	R	9/14/2018	392.45		016103		392.45
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201809255574	RI# 00113842122006534226	R	9/28/2018	499.00		016111		499.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201809255574	RI# 0013095172B398711407	R	9/28/2018	392.45		016112		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET201809105573	TRMS PAYABLE	R	9/28/2018	4,643.75		016113		
I-RET201809255574	TRMS PAYABLE	R	9/28/2018	4,643.75		016113		9,287.50

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
5	11,070.40	0.00	11,070.40
0	0.00	0.00	0.00
2	9,385.50	0.00	9,385.50
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS: 7	20,455.90	0.00	20,455.90
BANK: PY TOTALS: 7	20,455.90	0.00	20,455.90
REPORT TOTALS: 55	191,932.72	0.00	191,932.72

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: 9/01/2018 THRU 9/30/2018
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 September 1 -September 30, 2018

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)	2.34%	N/A	\$ 623,282.63	\$ 624,467.14	\$ 1,184.51	\$ 10,998.32
34207	Reserve Account (Centennial Bank)	2.23%	N/A	\$ 443,983.54	\$ 444,827.31	\$ 843.77	\$ 8,034.87
625345	Operating Account (Centennial Bank)	2.34%	N/A	\$ 39,019.65	\$ 115,277.36	\$ 126.21	\$ 1,376.10
17787	Interest and Sinking Account (Centennial Bank)	2.34%	N/A	\$ 408,236.75	\$ 309,111.35	\$ 145.87	\$ 5,675.27
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
		9.25%	N/A	\$ 1,514,522.57	\$ 1,493,683.16	\$ 2,300.36	\$ 26,084.56

ACTION ITEM: #4

**Ordinance Adopting
Changes to Municipal
Court**

CHAPTER 7

MUNICIPAL COURT

ORDINANCE NO: 101618

REMOVAL OF THE BUILDING SECURITY AND TECHNOLOGY FUNDS

AN ORDINANCE OF THE TOWN OF RANSOM CANYON, TEXAS REMOVING THE BUILDING SECURITY FEE OF \$3.00 AND THE TECHNOLOGY FEE OF \$4.00 AS COURT COSTS, WHICH WILL DELETE THE BUILDING SECURITY FUND AND THE TECHNOLOGY FUND FROM THE TOWN OF RANSOM CANYON ORDINANCES UNDER CHAPTER 7: MUNICIPAL COURT.

WHEREAS, the City Council of the Town of Ransom Canyon seeks to remove the municipal court cost fee of \$3.00 for any municipal court defendant convicted in a trial for a misdemeanor offense;

WHEREAS, the City Council of the Town of Ransom Canyon seeks to remove the municipal court cost fee of \$4.00 for technology assessed to each misdemeanor convicted that originated after September 1, 1999, as directed by the state, and to be used as directed by the state,

WHEREAS, the City Council has determined that collection of the fee and maintaining the account is not cost-effective for the community.

NOW, THEREFORE, be it ordained by the City Council of the Town of Ransom Canyon, Texas:

ARTICLE 7.03 FEES, COSTS AND SPECIAL EXPENSES

Sec. 7.03.001 Warrant fee

Authority is granted to the municipal court judge to collect up to \$25.00 as a fine for issuance of a warrant. (Ordinance 91, adopted 4/15/87)

State law reference-Municipal court fines, costs and special expenses, Tex. Code Crim. Proc. art. 45.203.

Sec. 7.03.002—Building security fund

~~(a) There is hereby created a municipal court building security fund. This fund shall be administered under the direction of the governing body of the city.~~

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~~(b) All defendants convicted in a trial for a misdemeanor offense in municipal court shall be required to pay a \$3.00 security fee as a cost of court. A person is considered convicted for purposes of this section if a sentence is imposed on the person, the person receives community supervision, including deferred adjudication, or the court defers final disposition of the person's case. The security fee shall be collected by the municipal court clerk and paid to the official who discharges the duties of municipal treasurer for deposit in the municipal court building security fund.~~

~~(c) The municipal court building security fund may be used only to finance the items specified in V.T.C.A., Code of Criminal Procedure, article 102.017.~~

~~(Ordinance adopting Code)~~

~~State law reference—Authority to establish municipal court building security fund, Tex. Code Crim. Proc. art. 102.017.~~

~~•  **Sec. 7.03.003 — Technology fund**~~

~~(a) Fund established:~~

~~(1) There is hereby created and established a municipal court technology fund, hereinafter referred to as the "fund," pursuant to Tex. Code Crim. Proc. article 102.0172. The fund is to be funded by 100% of the technology fee assessed to each misdemeanor conviction originating after September 1, 1999, as directed by the state, and to be used as directed by the state.~~

~~(2) The fund may be maintained in an interest-bearing account and may be maintained in the general revenue account.~~

~~(b) Fee established: assessment and collection of fee:~~

~~(1) The fee shall be in the amount of \$4.00.~~

~~(2) The fee shall be assessed and collected from the defendant upon conviction for a misdemeanor offense in the municipal court as a cost of court. A defendant is considered convicted if:~~

~~(A) A sentence is imposed on the person;~~

~~(B) The person is placed on community supervision, including deferred adjudication community supervision; or~~

~~(C) The court defers final disposition of the person's case.~~

~~(3) The fee shall be collected on conviction for an offense committed on or after September 1, 1999.~~

~~(4) The court clerk shall collect the fee and pay the fee to the official who discharges the duties of municipal treasurer, who shall deposit the fee into the municipal court technology fund.~~

~~(e) Use of fund: administration:~~

~~(1) The fund shall be used only for those items as specified in V.T.C.A., Code of Criminal Procedure, article 102.0172.~~

~~(2) The fund shall be administered by or under the direction of the city council.~~

~~(Ordinance adopting Code)~~

~~State law reference—Authority of municipality to establish municipal court technology fund, Tex. Code Crim. Proc. art. 102.0172.~~

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THE ABOVE ORDINANCE AND ORDER WAS PASSED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS ON THIS THE 16TH DAY OF OCTOBER, 2018.

Jana Trew, Mayor Pro-Tem

Attest:

Elena Quintanilla, City Administrator

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