SPECIAL BUDGET WORK SESSION WILL BE BEGIN AT 5:30 P.M.
REGULAR CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, JULY 13, 2021

Jana Trew, Mayor

Val Meixner, Alderwoman
Ron McWilliams, Alderman
Terry Waldren, Alderman

Brandt Underwood, Mayor Pro Tem
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 5:30 p.m. on Tuesday, July 13, 2021 for a Budget Work Session. The regular meeting will begin at 6:30 p.m., and both meetings will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas and also via telephone/video conference call with each staff member or City Council member present at City Hall or their remote locations. The City Council agenda and packet are posted online at https://www.ci.ransom-canyon.tx.us. Those wishing to make public comments may email comments to ransomcanyon@sptc.net by 12:00 noon on Tuesday, July 13, 2021. Submitted comments will be read aloud during the public comment period. The following are instructions on how to access the meeting via telephonic or video conference call:

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

https://global.gotomeeting.com/join/626142797

You can also dial in using your phone.
(For supported devices, tap a one-touch number below to join instantly.)

United States: +1 (312) 757-3121
- One-touch: tel:+13127573121,,626142797#

Access Code: 626-142-797

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
https://global.gotomeeting.com/install/429240701

At this time the following subjects will be examined:

1. BUDGET WORK SESSION #2

2. ADJOURN

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

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

5. PUBLIC PARTICIPATION OPPORTUNITY: Discussion regarding the Consumer Confidence Report – Water Quality Report for 2020.

6. ACTION ITEM: APPROVE MINUTES OF:
    a. Regular Meeting on June 8, 2021
    b. Special Meeting on June 22, 2021

7. ACTION ITEM: APPROVE FINANCIALS
    a. Financial Reports
    b. June 2021 Claims & Demands
    c. Financial Investment Report

8. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on May 10, 2021 and approved a single-family residence at 15 Sioux Trail. They also met on June 14, 2021 and reviewed plans for a single-family residence at 29 Sunrise; not approval was granted. Building Review Committee also reviewed plans for a 30 X 50 Metal building at 10 Cottonwood Lane; no approval was granted.

    A. DEPARTMENT REPORTS:
        a. Administration: Elena Quintanilla
            - City Administrator Schedule of Events
            - Citizen Solid Waste Citizen Collection Station Update
            - Aerial Mosquito Spraying
            - COVID Funding Update
            - Update on 5-Acre Land Purchase
            - Ransom Ranch Subdivision Update
            - City of Lubbock Lake Seven Update
            - Update on Buffalo Dam Project

- 87TH Legislative Update

b. Court: Elena Quintanilla
   - Report on Pending Municipal Court Cases
   - Report on New Municipal Court Cases

c. Operations: Cory Needham
   - Update on Ground Storage Tank
   - Update on 2020 Seal Coat Program
   - Mosquito Prevention and Ground Spraying
   - Grounds Beautification for the Fourth of July

d. Police: James Hill
   - Report of Citations and Warnings
   - Fourth of July Traffic and Policing
   - Police Personnel
   - Boat Recreational Permits
   - Movie Night

e. Fire: Angela Hill
   - EMS Calls
   - Fire Calls
   - Lubbock Fire Conference -TBD
   - Fourth of July Participation
   - Stocking the Lake with Fish

f. Library: Angie Fikes
   - Summer Reading Program
   - Library Card Automation
   - Story Walk Around the Park

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

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 9th DAY OF July, 2021

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before July 9, 2021 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 _____, 2021.

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #6:

APPROVAL OF MINUTES

Regular Meeting on June 8, 2021

Special Meeting on June 22, 2021

Ransom Canyon City Council Meeting Minutes
Regular Meeting – June 8, 2021
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. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366, and virtually through GoToMeetings.com. Staff provided a telephone number for City Council and residents to access the meeting. The following City Council members physically attended the meeting: Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Mike Greer, Dr. Terry Waldren, Ron McWilliams, and Councilwoman Val Meixner. Staff members attending the meeting included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph; Chief of Police, James Hill; Operations Assistant Manager, Cory Needham; Fire Chief, Rand McPherson; and Attorney, Donna Clarke. Richard Bertram and Roger Bundy were the two guests that attended the meeting. The prayer was said by Councilman Dr. Terry Waldren, followed by the pledges to the United States and State of Texas.

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

Councilman Mike Greer thanked everyone for their support of the Triathlon in Ransom Canyon. Councilwoman Val Meixner reported that the Taste of the Canyon is scheduled for a Sunday evening in September.

2. Approval of Minutes

The minutes of the regular meeting on April 13, 2021 and regular meeting on May 11, 2021 were approved with additional changes to the April 13, 2021 meeting stating that Councilman Dr. Terry Waldren was present at that meeting and the spelling of Mayor Pro Tem was corrected. In addition, there was a correction to Item 12, showing that Dr. Mike Greer voted Nay. On the May 11, 2021 meeting, there was a correction to add that Councilman Dr. Terry Waldren was absent. The motion to approve the minutes with corrections was made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

3. Financials

The financial reports and the May 2021 claims and demands were approved on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilwoman Val Meixner; motion carried unanimously.

4. Agreement with Waste Removers, LLC for Trash Collection Services

The City Council approved an agreement with Waste Removers, LLC to provide trash collection services for the Town of Ransom Canyon on a motion made by Councilman Ron McWilliams, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

A. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- She mentioned that Val Meixner attended the City Council Orientation sponsored by City Hall Essentials.
- She provided the City Council an update of the 87th Legislative Session.
- The staff is working to repair the gate at the citizen trash collection station because the gate does not always lock.
- The Capital Improvement Advisory Committee met on May 20, 2021.
- She is working on getting Aerial Mosquito Spraying for the Canyon through the Coalition.
- She is working with Terry Crofoot on the 5-Acre Land Purchase.
- Roger Bundy provided an update to City Council regarding his West Brookhollow construction and the clean-up of the road and pond.
- The City Council was updated on the Ransom Ranch Subdivision.
- Elena provided an update regarding The City of Lubbock Lake Seven.
- All City staff have completed their required cyber security training for the year.
- A budget calendar was provided to all of the City Council with upcoming budget meeting dates.

Municipal Court: Elena Quintanilla reported the following:

- The judge is moving the docket on pending cases.
- James Hill will provide an update on new citations.

Operations: Cory Needham reported the following:

- The Operations Staff is waiting on the painters to arrive within the next few weeks to complete the ground storage tank.
- The gravel has arrived to begin the seal coating project.
- Letters will be mailed to residents in the water bill regarding the water quality and a comment period will take place at the next City Council meeting regarding the Consumer Confidence Report for Water Quality.
- Staff has continued with mosquito prevention through larvicide applications in the Town.

Police: James Hill reported the following:

- Police issued six (6) citations and they issued eleven (11) verbal traffic warnings.
- The Police Department did not see a lot of traffic in the Canyon during Memorial Day.
- Officer Steven Caudillo will be leaving Ransom Canyon for a job with University Medical Center.
- Chief Hill attended Leadership Training in Galveston this year, and Officer Eakin has been attending Basic Police Officer Training.
- The Police Department has continued to issue boat permits.
- The Movie Night will take place on July 10, 2021.
- The Chief reviewed the process for use of sirens during tornadoes and the process closing the spillway during floods.
- No people were injured at the Triathlon this year.

Fire: Rand McPherson reported the following:

- There were zero (0) EMS calls and zero (0) fire calls this month.
- The Lubbock Fire Conference is projected to take place on August 5-7, 2021; however, the schedule has not been released.
- Three volunteer firefighters graduated from EMT Basic Training, and they will be receiving their certificates.
- The Volunteer Fire Department provided water during Kite Day.
- The Volunteer Fire Department is preparing for the Annual Fourth of July festivities and will be involved with preparing the food for July 2-3, 2021 at the Ranch House. A Boat Parade has been added to the festivities for this year.
- The Operations, Police, and Fire Departments provided funds to stock the lake with fish for the Fourth of July Fishing Tournament.

Library: Elena Quintanilla reported the following:

- She is working on The Summer Reading Program.
- The library card automation is a work in progress.
- The "Story Walk Around the Park" has been postponed for a later time due to the weather.

5. Adjournment

The City Council adjourned the meeting at 7:33 p.m. on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

Ransom Canyon City Council Meeting Minutes
Special Meeting – June 22, 2021
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer
   The special budget work session was called to order at 6:05 p.m. by Mayor Jana Trew. The City Council held a meeting at Ransom Canyon City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas. Council members present were Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Terry Waldren, Dr. Mike Greer, Ron McWilliams and Councilwoman Val Meixner. Staff present included City Administrator Elena Quintanilla, Chief of Police James Hill, Fire Chief Rand McPherson, and Cory Needham, Operations Manager. The prayer was said by City Administrator Elena Quintanilla, followed by the pledges to the United States and the State of Texas.

2. The City Council held their first budget session and discussed the following:
   A. Capital Improvements to Consider
      - Water tank rehabilitation of $710,000 and $2,000,000 for sewer plant rehabilitation associated with the Texas Water Development Board are added in the Capital expenses this year
      - Added $57,000 for a Vactron to assist the Operations Department with sewer repairs
      - Costs associated with seal coating the streets will be brought to a future Budget Work Session for consideration.
   B. Operating
      - All monthly RV Revenue will be shown in the line item for RV Annual Pay
      - Tap connections are increasing due to new building activity
      - Interest revenue has decreased because bank interest rates are at a record low level contingent upon the Federal Reserve interest rates
      - The increase in court revenue is due to the new Judge moving the docket; however, costs are higher due to the Judge's contract expenses
      - The trash revenue will not increase to reflect a new contract with Waste Removers until further notice.
      - Buffalo Lake Revenue has increased because of the new amortization schedule with Texas Water Development Board and new sewer plant
      - The Texas Water Development Board line item reflects the construction costs that will take place for the sewer plant
      - Revenue for COVID is projected at $250,000 as a new allocation from the federal government

- 63% less funds are projected to come out of General Fund this year than the previous year to support the budget
- Bank balances have increased $583,415.21 since August 2020
- 3% Cost of Living Adjustment is projected for all city personnel this year
- 10% Increase is projected for Police Department Personnel this year for retention purposes
- There is a small increase in the Legal line item to project costs associated with the new subdivision and ordinance changes associated with building changes
- Building Repair has decreased in the Operations Department budget due to a lack for a need to utilize Germblast to sanitize the City Hall
- Bond costs have increased as a result of the new plant and amortization through the Texas Water Development Board
- Fire Chief increased budget expenses in the "Computer" line item from $300 to $1500 and expenses in the line item for "Dues" from $75 to $575.

The City Council completed its budget work session at 7:10 p.m.

3. TML Health Benefits Pool Medical Costs for Employee Health Insurance

   The City Council approved the Texas Municipal League (TML) Health Benefit Renewal Rate for the employees to continue receiving health benefits through TML which increases the deductible from $900 to $1000 and out of pocket expenses per employee from $3000 to $4000; however, the benefits for the eye vision plan allow for a reduction of costs to carry their family members on the Vision Plan. In addition, the network will change from United to Blue Cross Blue Shield which expands medical benefits and choices for the staff. This option is a decrease of 0.83% from the previous year. Councilman Dr. Terry Waldren made a motion to accept Option 2 as described above and Mayor Pro Tem Brandt Underwood seconded the motion; motion carried unanimously.

4. Adjournment

   The City Council adjourned the meeting at 7:17 p.m. on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #7:

APPROVAL OF FINANCIAL REPORTS

Claims and Demands For June 2021 and Financial Investment Report

ABOUT THIS QUARTERLY FINANCIAL REPORT

This report has been prepared by the Town of Ransom Canyon's City Administrator. The Quarterly Financial Report is intended to provide our users (internal and external) with information regarding the town's financial position and economic activity. This report includes information for the Quarter ending June 30, 2021.

The Report is presented in the following three sections:

1. The Financial Summary section reports the performance of the major operating funds of the Town. This section also highlights accounts payable transactions.

2. The Quarterly Investment section provides information regarding the current balances in the Town's bank accounts, along with any current debts to be paid.

3. The Southwest Economy Report for the Quarter provides information on the Texas Economy to review the Market Outlook in the State of Texas. It is not included this month because a new report has not been issued since December 2020.

This Quarterly Financial Report is intended to provide our users with timely and relevant financial information regarding the Town of Ransom Canyon.

Elena Quintanilla

City Administrator

24 Lee Kitchens Drive

Ransom Canyon, TX

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	903,700.00	95,497.43	759,707.27	143,992.73	84.07
BUILDING PERMIT REVENUE	5,750.00	475.00	13,477.00	(7,727.00)	234.38
FRANCHISE REVENUE	30,100.00	3.06	36,299.31	(6,199.31)	120.60
AD VALOREM TAX REVENUE	954,300.00	0.00	943,616.12	10,683.88	98.88
INTEREST REVENUE	18,000.00	0.00	3,143.48	14,856.52	17.46
LIBRARY REVENUE	6,500.00	0.00	8,102.00	(1,602.00)	124.65
COURT REVENUE	500.00	591.00	2,705.65	(2,205.65)	541.13
OTHER REVENUE	1,664,500.00	15,996.51	137,523.51	1,526,976.49	8.26
BUDGETED SURPLUS	272,101.00	633.35	98,095.85	174,005.15	36.05
TOTAL REVENUES	3,855,451.00	113,196.35	2,002,670.19	1,852,780.81	51.94
EXPENDITURE SUMMARY					
CITY COURT	6,878.00	0.00	1,388.30	5,489.70	20.18
ADMINISTRATION	445,735.00	21,901.75	317,643.07	128,091.93	71.26
OPERATIONS	416,352.00	18,705.45	259,134.82	157,217.18	62.24
FIRE DEPARTMENT	59,850.00	901.33	58,091.88	758.12	98.71
LIBRARY	34,869.00	2,483.90	23,231.39	11,637.61	66.62
POLICE DEPARTMENT	326,835.00	16,909.22	230,005.07	96,829.93	70.37
SEWER DEPARTMENT	160,128.00	9,574.28	104,325.72	55,802.28	65.15
ROADS AND GROUNDS DEPT	113,161.00	5,454.06	67,254.28	45,906.72	59.43
WATER DEPARTMENT	457,353.00	37,004.27	188,792.15	268,560.85	41.28
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	130.57	1,526.35	6,348.65	19.38
CAPITAL EXPENDITURES	1,710,000.00	0.00	120,992.95	1,589,007.05	7.08
BONDS	117,415.00	0.00	102,321.25	15,093.75	87.14
TOTAL EXPENDITURES	3,855,451.00	113,064.83	1,474,707.23	2,380,743.77	38.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	131.52	527,962.96	(527,962.96)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	600,000.00	60,528.60	470,657.91	129,342.09	78.44
402 SEWER REVENUE	145,000.00	21,716.43	168,351.46	(23,351.46)	116.10
403 GARBAGE REVENUE	145,000.00	12,720.00	114,436.65	30,563.35	78.92
404 PENALTY REVENUE	4,000.00	532.40	3,801.25	198.75	95.03
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	0.00	0.00	3,000.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,200.00	0.00	950.00	250.00	79.17
409 RV REVENUE MONTHLY PAYEES	5,500.00	0.00	1,510.00	3,990.00	27.45
TOTAL UTILITY REVENUE	903,700.00	95,497.43	759,707.27	143,992.73	84.07
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	5,000.00	475.00	10,277.00	(5,277.00)	205.54
411 TAP CONNECTION REVENUE	750.00	0.00	3,200.00	(2,450.00)	426.67
TOTAL BUILDING PERMIT REVENUE	5,750.00	475.00	13,477.00	(7,727.00)	234.38
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	8,000.00	0.00	8,824.51	(824.51)	110.31
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	16,943.56	(1,943.56)	112.96
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	877.14	1,122.86	43.86
423 SBC FRANCHISE REVENUE	100.00	0.00	42.00	58.00	42.00
424 MISC FRANCHISE REVENUE	100.00	3.06	4,668.10	(4,568.10)	4,668.10
425 INTERNET REVENUE	4,900.00	0.00	4,944.00	(44.00)	100.90
TOTAL FRANCHISE REVENUE	30,100.00	3.06	36,299.31	(6,199.31)	120.60
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	1,200.00	0.00	3,812.18	(2,612.18)	317.68
444 CURRENT TAX REVENUE	950,000.00	0.00	936,336.76	13,663.24	98.56
445 TAX P&I REVENUE	3,000.00	0.00	3,257.18	(257.18)	108.57
446 TAX CERTIFICATE REVENUE	100.00	0.00	210.00	(110.00)	210.00
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	954,300.00	0.00	943,616.12	10,683.88	98.88
INTEREST REVENUE					
455 INTEREST INCOME	18,000.00	0.00	3,143.48	14,856.52	17.46
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	0.00	3,143.48	14,856.52	17.46
LIBRARY REVENUE					
465 LIBRARY REVENUE	6,500.00	0.00	8,102.00	(1,602.00)	124.65
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	0.00	8,102.00	(1,602.00)	124.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

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	186.00	1,061.30	(811.30)	424.52
478 COURT FINES	250.00	405.00	1,644.35	(1,394.35)	657.74
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	591.00	2,705.65	(2,205.65)	541.13
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	100,000.00	14,741.05	69,686.34	30,313.66	69.69
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	1,535,000.00	0.00	19,514.72	1,515,485.28	1.27
483 CITY SALES TAX REVENUE	13,000.00	0.00	14,275.35	(1,275.35)	109.81
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	1,500.00	120.00	340.00	1,160.00	22.67
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	18,795.35	(8,795.35)	187.95
489 MISC REVENUE	5,000.00	1,135.46	14,911.75	(9,911.75)	298.24
TOTAL OTHER REVENUE	1,664,500.00	15,996.51	137,523.51	1,526,976.49	8.26
BUDGETED SURPLUS					
490 OPERATING GEN FUND TRANSF	210,801.00	0.00	0.00	210,801.00	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	38,142.00	(27,842.00)	370.31
494 COVID GRANT FUNDS	50,000.00	0.00	56,381.19	(6,381.19)	112.76
495 CC PROCESSING FEES	1,000.00	633.35	3,572.66	(2,572.66)	357.27
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	272,101.00	633.35	98,095.85	174,005.15	36.05
TOTAL REVENUES	3,855,451.00	113,196.35	2,002,670.19	1,852,780.81	51.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

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	1,388.30	(188.30)	115.69
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	1,388.30	5,489.70	20.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	264,916.00	18,312.52	206,849.90	58,066.10	78.08
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	12,250.00	2,750.00	81.67
505-5020	COMPUTER EXP	25,000.00	10.00	25,406.56	(406.56)	101.63
505-5030	ELECTION EXP	4,000.00	0.00	583.07	3,416.93	14.58
505-5040	XEROX EXPENSE	5,800.00	0.00	3,249.57	2,550.43	56.03
505-5050	PITNEY BOWES EXPENSE	1,394.00	0.00	928.71	465.29	66.62
505-5070	GENERAL LIABILITY INSURANCE	943.00	0.00	886.42	56.58	94.00
505-5071	WORKERS COMP INSURANCE	854.00	0.00	531.38	322.62	62.22
505-5075	E&O/REAL & PERSONAL, CRIME IN	4,969.00	0.00	5,135.69	(166.69)	103.35
505-5080	LEGAL EXPENSE	20,000.00	660.00	13,467.26	6,532.74	67.34
505-5081	LEGAL EXPENSE CODIFY CITY ORD	5,000.00	0.00	1,045.00	3,955.00	20.90
505-5090	LCAD EXPENSE	15,459.00	0.00	10,526.00	4,933.00	68.09
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	448.00	1,250.96	8,749.04	12.51
505-5101	TML CONFERENCE CITY COUNCIL	8,000.00	0.00	65.00	7,935.00	0.81
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,242.00	458.00	73.06
505-5110	ADMIN OFFICE SUPPLIES	8,500.00	840.93	5,891.28	2,608.72	69.31
505-5120	POSTAGE EXPENSE	5,200.00	0.00	3,687.97	1,512.03	70.92
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	455.44	1,531.73	5,468.27	21.88
505-5140	OFFICE UTILITY EXPENSE	10,500.00	321.06	7,013.51	3,486.49	66.80
505-5150	OFFICE TELEPHONE EXPENSE	12,000.00	481.84	5,123.54	6,876.46	42.70
505-5155	SECURITY SYSTEM	13,000.00	30.00	5,536.93	7,463.07	42.59
505-5160	SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170	MILEAGE REIMBURSEMENT	500.00	341.96	341.96	158.04	68.39
505-5175	CREDIT CARD FEE EXPENSE	6,000.00	0.00	5,098.63	901.37	84.98
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		445,735.00	21,901.75	317,643.07	128,091.93	71.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	153,556.00	3,247.86	95,760.71	57,795.29	62.36
506-6010	DUES AND FEES EXPENSE	1,400.00	383.69	1,139.69	260.31	81.41
506-6015	OPERATIONS SCHOOL EXPENSE	12,500.00	0.00	473.50	12,026.50	3.79
506-6016	OPERATIONS CELL PHONE	6,000.00	0.00	2,405.77	3,594.23	40.10
506-6020	ENGINEERING EXPENSE	17,000.00	0.00	5,494.31	11,505.69	32.32
506-6030	BUILDING INSPECTION EXPENSE	6,000.00	150.00	2,075.00	3,925.00	34.58
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	12,202.26	99,672.82	20,327.18	83.06
506-6050	GAS AND OIL EXPENSE	13,000.00	1,774.08	9,631.96	3,368.04	74.09
506-6055	MILEAGE REIMBURSEMENT	2,800.00	230.58	2,007.92	792.08	71.71
506-6060	SHOP MATERIALS EXPENSE	2,000.00	369.32	1,634.62	365.38	81.73
506-6080	BUILDING REPAIR EXPENSE	15,000.00	0.00	8,401.82	6,598.18	56.01
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	0.00	3,299.97	4,700.03	41.25
506-6110	SMALL TOOLS EXPENSE	500.00	0.00	79.02	420.98	15.80
506-6120	UNIFORMS EXPENSE	6,500.00	347.66	2,930.91	3,569.09	45.09
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	8,000.00	0.00	2,163.37	5,836.63	27.04
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	0.00	0.00	13,000.00	0.00
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	12,376.00	0.00	10,465.38	1,910.62	84.56
506-6210	AUTO & APD INSURANCE	4,202.00	0.00	4,183.57	18.43	99.56
506-6220	GENERAL /E&O LIABILITY INS	2,018.00	0.00	1,814.48	203.52	89.91
506-6230	REAL/PERSONAL/MOBILE PROP INS	5,500.00	0.00	5,500.00	0.00	100.00
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		416,352.00	18,705.45	259,134.82	157,217.18	62.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

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	9.99	290.01	3.33
507-7030	DUES EXPENSE	75.00	0.00	50.00	25.00	66.67
507-7040	EDUCATION EXPENSE	2,000.00	0.00	1,556.68	443.32	77.83
507-7045	LUBBOCK COUNTY GRANT	10,300.00	0.00	34,472.00	(24,172.00)	334.68
507-7050	EQUIPMENT EXPENSE	3,000.00	0.00	1,776.29	1,223.71	59.21
507-7055	SUPPLIES	0.00	0.00	10.47	(10.47)	0.00
507-7060	AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,806.85	54.15	98.11
507-7061	REAL & PERSONAL PROP INSURANC	2,183.00	0.00	2,582.43	(399.43)	118.30
507-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	631.00	0.00	333.38	297.62	52.83
507-7080	MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	1,197.95	1,802.05	39.93
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	627.75	1,872.25	25.11
507-7100	RADIO REPAIR EXPENSE	3,000.00	0.00	196.00	2,804.00	6.53
507-7140	BUILDING UTILITIES EXPENSE	7,000.00	261.00	4,772.89	2,227.11	68.18
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	533.81	1,511.25	1,488.75	50.38
507-7150	TELEPHONE EXPENSE	2,000.00	102.34	816.63	1,183.37	40.83
507-7160	VEHICLE REPAIR EXPENSE	17,000.00	4.18	5,371.32	11,628.68	31.60
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		58,850.00	901.33	58,091.88	758.12	98.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

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	16,223.22	5,407.78	75.00
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	533.39	3,947.45	5,552.55	41.55
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	43.00	1,692.37	707.63	70.52
508-8145	Building Repair	0.00	0.00	438.00	(439.00)	0.00
508-8150	TELEPHONE EXPENSE	1,245.00	104.93	837.35	407.65	67.26
508-8160	WORKERS COMP INSURANCE	93.00	0.00	93.00	0.00	100.00
TOTAL LIBRARY		34,869.00	2,483.90	23,231.39	11,637.61	66.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	260,331.00	15,292.01	187,405.20	72,925.80	71.99
509-9010	AMMO EXPENSE	3,000.00	0.00	2,805.48	194.52	93.52
509-9015	ANIMAL CONTROL	150.00	0.00	49.99	100.01	33.33
509-9020	DUES EXPENSE	300.00	0.00	199.85	100.15	66.62
509-9030	EDUCATION EXPENSE	3,500.00	975.34	3,043.06	456.94	86.94
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	8,000.00	68.00	2,496.26	5,503.74	31.20
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	1,858.98	19.02	98.99
509-9065	LAW ENFORCEMENT LIABILITY INS	2,520.00	0.00	2,449.02	70.98	97.18
509-9066	E&O/REAL & PERSONAL PROP INS	4,660.00	0.00	4,660.00	0.00	100.00
509-9067	WORKERS COMP INSURANCE	8,996.00	0.00	8,401.76	594.24	93.39
509-9070	CELL PHONE EXPENSE	4,750.00	0.00	2,144.30	2,605.70	45.14
509-9090	OFFICE SUPPLY EXPENSE	500.00	38.98	523.99	(23.99)	104.80
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	42.76	2,675.57	324.43	89.19
509-9130	RADIO REPAIR EXPENSE	2,500.00	0.00	2,832.88	(332.88)	113.32
509-9150	TELEPHONE EXPENSE	2,500.00	107.62	904.13	1,595.87	36.17
509-9160	VEHICLE REPAIR EXPENSE	5,500.00	0.00	1,906.78	3,593.22	34.67
509-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	2,000.00	0.00	0.00	2,000.00	0.00
509-9180	COMPUTER EXPENSE	5,500.00	62.11	3,201.09	2,298.91	58.20
509-9200	UNIFORM EXPENSE	1,750.00	322.40	877.65	872.35	50.15
509-9210	BOAT MAINTENANCE EXPENSE	500.00	0.00	56.00	444.00	11.20
509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220	LAKE REPAIR & MAINT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	0.00	1,513.08	986.92	60.52
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		326,835.00	16,909.22	230,005.07	96,829.93	70.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	4,600.00	235.75	1,590.35	3,009.65	34.57
510-1001	PAYROLL	84,455.00	5,985.36	64,790.69	19,664.31	76.72
510-1005	PERMIT INSPECTION EXPENSE	1,500.00	0.00	2,551.38	(1,051.38)	170.09
510-1010	LAB EXPENSE	5,000.00	322.00	4,067.24	932.76	81.34
510-1014	UTILITY EXPENSE	42,000.00	2,935.43	23,590.11	18,409.89	56.17
510-1016	SEWER SLUDGE HAULING	2,000.00	95.74	377.18	1,622.82	18.86
510-1020	REPAIR EXPENSE	18,000.00	0.00	5,083.39	12,916.61	28.24
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	2,573.00	0.00	2,275.38	297.62	88.43
TOTAL SEWER DEPARTMENT		160,128.00	9,574.28	104,325.72	55,802.28	65.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	80,361.00	5,300.97	58,277.58	22,083.42	72.52
511-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	3,300.00	3,700.00	47.14
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	413.44	1,586.56	20.67
511-1110	EQUIPMENT REPAIR	2,000.00	14.65	338.58	1,661.42	16.93
511-1115	GROUNDS MAINTENANCE EXPENSE	7,500.00	25.94	307.55	7,192.45	4.10
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	112.50	2,010.45	989.55	67.02
511-1124	STREET SIGNS EXPENSE	1,300.00	0.00	0.00	1,300.00	0.00
511-1130	TREE TRIMMING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
511-1140	PARK EXPENSES	8,000.00	0.00	2,606.68	5,393.32	32.58
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		113,161.00	5,454.06	67,254.28	45,906.72	59.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	66,953.00	4,633.76	52,021.68	14,931.32	77.70
512-1200	WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,337.70	262.30	83.61
512-1205	LAB EXPENSE	2,000.00	0.00	627.40	1,372.60	31.37
512-1210	LP&L PURCHASE	370,000.00	32,193.81	130,374.68	239,625.32	35.24
512-1214	UTILITIES EXPENSE	4,000.00	130.00	1,895.00	2,105.00	47.38
512-1215	WATER METER EXPENSE	3,000.00	0.00	870.39	2,129.61	29.01
512-1220	REPAIR EXPENSE	9,000.00	46.70	1,665.30	7,334.70	18.50
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		457,353.00	37,004.27	188,792.15	268,560.85	41.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

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: JUNE 30TH, 2021

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	130.57	1,526.35	1,473.65	50.88
514-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		7,875.00	130.57	1,526.35	6,348.65	19.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

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	710,000.00	0.00	87,492.95	622,507.05	12.32
520-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5073	SEWER PLANT REHABILITATION	1,000,000.00	0.00	33,500.00	966,500.00	3.35
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		1,710,000.00	0.00	120,992.95	1,589,007.05	7.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2021

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	100,000.00	0.00	100.00
545-5000	BOND INTEREST EXPENSE	16,515.00	0.00	1,515.00	15,000.00	9.17
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	900.00	0.00	806.25	93.75	89.58
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		117,415.00	0.00	102,321.25	15,093.75	87.14
TOTAL EXPENDITURES		3,855,451.00	113,064.83	1,474,707.23	2,380,743.77	38.25
REVENUES OVER/(UNDER) EXPENDITURES		0.00	131.52	527,962.96	(527,962.96)	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
BANK: * ALL BANKS
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	6/03/2021			018384		
8510	ELENA QUINTANILLA								
C-CHECK	ELENA QUINTANILLA	VOIDED	V	6/15/2021			018405		690.55CR
C-CHECK	VOID CHECK		V	6/30/2021			018411		
9030	DUNNS FISH FARM								
C-CHECK	DUNNS FISH FARM	VOIDED	V	6/25/2021			018413		1,250.00CR

* * 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:	4	VOID DEBITS	0.00			
		VOID CREDITS	1,940.55CR	1,940.55CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	1,940.55CR	0.00	0.00
BANK: * TOTALS:	4	1,940.55CR	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-L06152021	ANGELIA FIKES	E	6/15/2021	901.29		000108		901.29
8770	ANGELIA FIKES							
I-L06302021	ANGELIA FIKES	E	6/30/2021	901.29		000109		901.29
0056	TAS UNITED							
I-9139067195-060121	TAS UNITED	R	6/03/2021	102.32		018372		102.32
0080	AFLAC							
I-202106026126	AFLAC	R	6/03/2021	338.46		018373		338.46
0210	BECKERS							
I-261291	BECKERS	R	6/03/2021	46.70		018374		46.70
1300	O D KENNEY							
I-202106026133	O D KENNEY	R	6/03/2021	96.19		018375		96.19
1640	SOUTH PLAINS ELECTRIC							
I-11478527	SOUTH PLAINS ELECTRIC	R	6/03/2021	3,763.50		018376		3,763.50
1650	SOUTH PLAINS TELEPHONE							
I-202106026134	SOUTH PLAINS TELEPHONE	R	6/03/2021	694.41		018377		694.41
2130	BENITO GARCIA							
I-202106026129	BENITO GARCIA	R	6/03/2021	17.25		018378		17.25
2140	CORY NEEDHAM							
I-202106026132	CORY NEEDHAM	R	6/03/2021	43.70		018379		43.70
2520	DISH NETWORK							
I-202106026128	DISH NETWORK	R	6/03/2021	75.64		018380		75.64
3700	EUROFINS XENCO LLC							
I-8200000520	EUROFINS XENCO LLC	R	6/03/2021	97.00		018381		97.00
5460	ROBERT MCCARVER							
I-202106026131	ROBERT MCCARVER	R	6/03/2021	109.25		018382		109.25
5560	SAM'S CLUB MASTERCARD							
I-202106036135	SAM'S CLUB MASTERCARD	R	6/03/2021	3,129.12		018383		3,129.12
5620	SLATON GAS & EQUIPMENT CO.							
I-67232	SLATON GAS & EQUIPMENT CO.	R	6/03/2021	1,774.08		018385		1,774.08

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8120		NOVA HEALTHCARE, PA							
	I-0000017743214	NOVA HEALTHCARE, PA	R	6/03/2021	66.45		018386		66.45
9410		DALEY'S SUPERIOR ASPHALT							
	I-14247	DALEY'S SUPERIOR ASPHALT	R	6/03/2021	112.50		018387		112.50
9630		LEE JONES							
	I-202106026130	LEE JONES	R	6/03/2021	60.38		018388		60.38
9700		CSI: LUBBOCK							
	I-10440	CSI: LUBBOCK	R	6/03/2021	30.00		018389		30.00
9900		CRAMER MARKETING							
	I-36992	CRAMER MARKETING	R	6/03/2021	567.00		018390		567.00
9980		ARAMARK							
	I-202106026127	ARAMARK	R	6/03/2021	392.66		018391		392.66
0360		CAPROCK WASTE - MUNICIPAL SERV							
	I-1924200	CAPROCK WASTE - MUNICIPAL SERV	R	6/07/2021	7,815.00		018392		7,815.00
5300		CAPROCK WASTE - ROLL OFF							
	I-1924147	CAPROCK WASTE - ROLL OFF	R	6/07/2021	4,387.26		018393		4,387.26
8510		ELENA QUINTANILLA							
	I-202106086136	ELENA QUINTANILLA	R	6/08/2021	168.00		018394		168.00
0063		JOSHUA EAKIN							
	I-202106156138	JOSHUA EAKIN	R	6/15/2021	25.00		018397		25.00
0700		GALLS INC							
	I-18125407	GALLS INC	R	6/15/2021	51.45		018398		51.45
1330		OVERHEAD DOOR CO							
	I-202106156140	OVERHEAD DOOR CO	R	6/15/2021	533.81		018399		533.81
2980		MARY K BROWN							
	I-TMRS5122021	MARY K BROWN	R	6/15/2021	72.00		018400		72.00
3440		AREA WIDE INSPECTION SERVICE							
	I-1931	AREA WIDE INSPECTION SERVICE	R	6/15/2021	150.00		018401		150.00
3700		EUROFINS XENCO LLC							
	I-202106156143	EUROFINS XENCO LLC	R	6/15/2021	225.00		018402		225.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6940		SHARE COPORATION								
	I-189583	SHARE COPORATION		R	6/15/2021	451.04		018403		451.04
7200		CITY OF LUBBOCK UTILITIES WATE								
	I-202106156139	CITY OF LUBBOCK UTILITIES WATE		R	6/15/2021	32,289.55		018404		32,289.55
3510		ELENA QUINTANILLA								
	I-202106156141	ELENA QUINTANILLA		V	6/15/2021	410.55		018405		
	I-202106156142	ELENA QUINTANILLA		V	6/15/2021	280.00		018405		690.55
3510		ELENA QUINTANILLA								
	M-CHECK	ELENA QUINTANILLA	VOIDED	V	6/15/2021			018405		690.55CR
9060		BOJORQUEZ LAW FIRM, PC								
	I-9831	BOJORQUEZ LAW FIRM, PC		R	6/15/2021	660.00		018406		660.00
3510		ELENA QUINTANILLA								
	I-202106176144	ELENA QUINTANILLA		R	6/18/2021	280.00		018407		
	I-202106176145	ELENA QUINTANILLA		R	6/18/2021	341.96		018407		621.96
9030		DUNNS FISH FARM								
	I-202106256147	DUNNS FISH FARM		V	6/25/2021	1,250.00		018413		1,250.00
9030		DUNNS FISH FARM								
	M-CHECK	DUNNS FISH FARM	VOIDED	V	6/25/2021			018413		1,250.00CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32			60,907.23	0.00	58,966.68
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:	2	VOID DEBITS	0.00			
		VOID CREDITS	1,940.55CR	1,940.55CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	36	60,769.26	0.00	60,769.26
BANK: APCO TOTALS:	36	60,769.26	0.00	60,769.26

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 202106116137	FEDERAL WITHHOLDING	D	6/15/2021	1,451.53		000106		
	I-T3 202106116137	SOCIAL SECURITY PAYABLE	D	6/15/2021	2,489.46		000106		
	I-T4 202106116137	MEDICARE PAYABLE	D	6/15/2021	582.22		000106		4,523.21
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 202106236146	FEDERAL WITHHOLDING	D	6/30/2021	1,451.53		000107		
	I-T3 202106236146	SOCIAL SECURITY PAYABLE	D	6/30/2021	2,448.28		000107		
	I-T4 202106236146	MEDICARE PAYABLE	D	6/30/2021	572.58		000107		4,472.39
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02202106116137	RI# 0013095172B398711407	R	6/15/2021	392.45		018396		392.45
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02202106236146	RI# 0013095172B398711407	R	6/30/2021	392.45		018409		392.45
1940		TEXAS MUNICIPAL RETIREMEN							
	I-RET202106116137	TMRS PAYABLE	R	6/30/2021	4,518.37		018410		
	I-RET202106236146	TMRS PAYABLE	R	6/30/2021	4,385.44		018410		8,903.81
0026		AXA-Equitable							
	I-AXA202106116137	457 Deferred Compensation	R	6/30/2021	100.00		018412		
	I-AXA202106236146	457 Deferred Compensation	R	6/30/2021	100.00		018412		200.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			9,888.71	0.00	9,888.71
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			8,995.60	0.00	8,995.60
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	6	18,884.31	0.00	18,884.31
BANK: PY TOTALS:	6	18,884.31	0.00	18,884.31
REPORT TOTALS:	42	79,653.57	0.00	79,653.57

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: 6/01/2021 THRU 6/30/2021
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

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sam's club 

MARIA QUINTANILLA
Account Number ending in 5858

RECEIVED
JUN 29 2021

FINANCING BY synchrony

 Visit us at SamsClubCredit.com/businesscard or Call 1-866-220-2760

Payment Information

New Balance:	$4,353.57
Total Minimum Payment Due:	$182.00
Payment Due Date:	07/13/2021

Payments must be received by 5pm ET on 07/13/2021 if mailed, or by 11:59pm ET on 07/13/2021 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-866-220-2760.

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

Account Summary

Previous Balance as of 05/24/2021	$3,129.12
Payments	- 3,129.12
Other Credits	- 969.78
Purchases/Debits	+ 5,323.35
New Balance as of 06/23/2021	$4,353.57

31 Day Billing Cycle from 05/24/2021 to 06/23/2021

Credit Limit	$25,000
Available Credit	$20,618
Cash Advance/Quick Cash Limit	$5,000
Available Cash	$5,000

Cash Back Summary

Prior Cash Back Balance	$108.96
5% earned on Gas	$0.50
3% earned on Dining	$1.85
1% earned on other purchases	$42.82
Current Cash Back Earned	$154.13
Previous Program Balance	$47.91
Total Combined Earned	$202.04

Total Cash Back Earned in 2021*

- $12.42 on Gas
- $9.39 on Dining
- $112.14 on other purchases
- $20.18 on Sam's Club Purchases

Your new cash back rewards earned since March 1, 2021
*Rewards earned in 2021 can be redeemed February 2022

Transaction Detail

Date	Reference #	Description	Amount
Payments			-$3,129.12
06/07	85560534701 9N94WW	PAYMENT - THANK YOU	$3,129.12
		TOTAL [redacted] $3,129.12-	
Other Credits			-$969.78
06/09	55432865 15SP8H7KD	SOUTHWES 5262391671327 800-435-9792 TX	-$341.96
		QUINTANILLA/MARIA ELENA	
		DALLAS DALLAS	
		MARIA QUINTANILLA	
		TOTAL [redacted] $341.96-	
06/04	02305374W2XHL7KDM	BARNES & NOBLE 2364 LUBBOCK TX	-$603.83
		ANGELIA FIKES	
		TOTAL [redacted] $603.83-	
06/03	55263524VRBCKQTRL	MARKET STREET 553 LUBBOCK TX	-$23.99
		LESLIE RANDOLPH	
		TOTAL [redacted] $23.99-	
Purchases and Other Debits			$5,323.35
05/24	55432864G5SWFJ9ZM	VISTAPR*VISTAPRINT.COM 866-8936743 MA	$39.66
05/28	55432864M5SBYG46G	SOUTHWES 5262391671327 800-435-9792 TX	$341.96
		QUINTANILLA/MARIA ELENA	
		LUBBOCK DALLAS	
		DALLAS AUSTIN	
		AUSTIN DALLAS	
		DALLAS LUBBOCK	
06/02	55432864T5V55TRLY	TEXAS MUNICIPAL LEAGUE 512 231-7400 TX	$365.00
06/06	55432864X5SJ758E5	AWEBER SYSTEMS INC 877-293-2371 PA	$10.00
06/10	75120715256 6FAXZQ	KALAHARI RESORT - TX ROUND ROCK TX	$241.20
		FOLIO #RUYLT1228	
06/12	75120715456 6FH1QK	KALAHARI RESORT - TX ROUND ROCK TX	$86.58
		FOLIO #RUYLT1228	
		MARIA QUINTANILLA	
		TOTAL [redacted] $1,084.40	
06/04	25247804W00H5A63L	DESIGNS IN THREAD LUBBOCK TX	$409.50
06/05	82305094X0000KSVM	WEAT.ORG AUSTIN TX	$50.00
06/09	55263525 1RBGHH50W	UNITED SUPERMARKET 511 SLATON TX	$7.47
06/21	52708085Q6097XEY3	TRAINING 5124593124 TX	$375.00
		HAROLD NEEDHAM	
		TOTAL [redacted] $841.97	
05/24	55429504HRTX85AP9	PAYPAL *QUADRATEC 4029357733 PA	$16.18
05/26	75306374K9EFTFZDD	ID CREATOR - 855/625-3 855-6253437 AZ	$36.97
05/28	55429504LL5814LY0	GOVX INC 8884685511 CA	$83.59
05/28	52704874LLQHPAA3E	ADOBE ACROPRO SUBS 4085366000 CA	$16.08
05/31	55432864P55LRFKWY	AMZN MKTP US*2R39936G2 AMZN.COM/BILL WA	$148.81
06/01	55432864T55BQ2M7Q	INSOMNIA COOKIES-LUBBO LUBBOCK TX	$20.57
06/01	55432864T55BQ2M74	INSOMNIA COOKIES LUBBO LUBBOCK TX	$41.14

(Continued on next page)

Transaction Detail (Continued)

Date	Reference #	Description	Amount
06/05	55506294WM4REZZ2E	RACER 444 LUBBOCK TX	$10.00
06/05	82305094X00009WXM	GETSLING.COM BROOKLYN NY	$8.00
06/06	05140484XMHDA90VR	H-E-B GAS/CARWASH #7 LUBBOCK TX	$10.00
06/07	55506294YM51RGYXW	PROJECT RACER LUBBOCK- LUBBOCK TX	$10.00
06/11	554213553VALS77TL	MCW298-INDIANA AVE LUBBOCK TX	$8.00
06/12	7541823533JX82G64	SPK*SPOKEO SEARCH 800-6994264 CA	$19.95
06/14	753063755622TRQD7	LUBBOCK CO TX TAC MV LUBBOCK TX	$7.50
06/14	753063755622TRQ4R	LUBBOCK CO SVC FEE FORT WORTH TX	$0.16
06/14	527082456RQEB2RVV	SMITH SOUTH PLAINS SLATON TX	$7.00
06/15	75191165 6S66FR9KE	ARMADILLO CAMERA LUBBOCK TX	$10.95
06/15	7533700578PQR3K1M	ACME MARKING PRODUCTS LUBBOCK TX	$12.35
		JAMES HILL	
		TOTAL [redacted] $467.25	
05/24	05436844H009SY5AN	DOLLARTREE LUBBOCK TX	$39.00
05/24	05436844H009SY52P	DOLLAR TREE LUBBOCK TX	$40.00
05/24	05436844H009SY58D	DOLLAR TREE LUBBOCK TX	$9.00
05/24	85560534H01NK5K33	WALMART 004299 LUBBOCK TX	$51.30
		SAM'S/WAL-MART PURCHASE(S)	
05/25	55432864H5V00AK91	AMAZON DIGIT*2R11L0541 AMZN.COM/BILL WA	$14.99
05/26	55432864J5SBF510J	PRIME VIDEO*2R30Q17F1 888-802-3080 WA	$14.99
05/27	55432864K55M9REPQ	APPLE.COM/BILL 866-712-7753 CA	$9.64
05/27	25265084L01BTDADF	SCIENCE SPECTRUM LUBBOCK TX	$180.00
05/29	55429504NRS5LDMNV	PAYPAL *GOODWILL SV EB 4029357733 CA	$13.14
05/29	02305374N2XBJ5QKR	BARNES & NOBLE 2364 LUBBOCK TX	$603.83
05/30	15270214N00FNVRF4	EBAY O*11-07135-16237 SAN JOSE CA	$8.78
05/30	15270214N00FNV4XW	EBAY O*11-07135-16238 SAN JOSE CA	$14.90
05/30	15270214N00FNX99D	EBAY O*11-07135-16233 SAN JOSE CA	$19.20
05/30	15270214N00FNZ3WF	EBAY O*11-07135-16234 SAN JOSE CA	$27.42
05/30	15270214N00FP2T2L	EBAY O*11-07135-16235 SAN JOSE CA	$7.78
05/30	15270214N00FP3NQ1	EBAY O*11-07135-16236 SAN JOSE CA	$8.78
05/30	15270214N00FP64G1	EBAY O*11-07135-16240 SAN JOSE CA	$7.40
05/30	15270214N00FP7BHX	EBAY O*11-07135-16241 SAN JOSE CA	$13.93
05/30	15270214N00FP8JL1	EBAY O*11-07135-16242 SAN JOSE CA	$6.40
06/02	55432864T55AVQ3KV	AMZN MKTP US*2X3PE8091 AMZN.COM/BILL WA	$17.98
06/02	55432864T55EKE220	AMAZON.COM*2R2C23UD2 AMZN.COM/BILL WA	$24.32
06/04	05436844W00AL9ARV	DOLLAR TREE LUBBOCK TX	$67.00
06/04	02305374W5SALZYN7	HOBBY-LOBBY #0044 LUBBOCK TX	$51.05
06/05	15270214W01RDD2ZL	EBAY O*06-07166-66745 SAN JOSE CA	$13.26
06/05	15270214W01RDHZ7N	EBAY O*06-07166-66746 SAN JOSE CA	$10.53
06/05	15270214W01RDP585	EBAY O*06-07166-66744 SAN JOSE CA	$7.00
06/05	15270214W01RD3AFL	EBAY O*06-07166-66742 SAN JOSE CA	$10.23
06/05	15270214W01RD86PL	EBAY O*06-07166-66743 SAN JOSE CA	$5.35
06/08	15270214ZB8R9369F	EBAY O*20-07179-50951 SAN JOSE CA	$4.94
06/11	5543286525V03EQEM	LOWES #00271* LUBBOCK TX	$324.72
06/11	123020252000511 4X	MICROSOFT REDMOND WA	$75.76
06/14	05436845600 9Z0FRG	DOLLARTREE LUBBOCK TX	$6.00
06/14	85560535601TE4AJ9	WALMART 000861 LUBBOCK TX	$38.74
		SAM'S/WAL-MART PURCHASE(S)	
06/16	05410195 78JR847HA	BEST BUY 00002261 LUBBOCK TX	$149.99
06/16	05410195 78JR847HH	BEST BUY 00002261 LUBBOCK TX	$626.98
06/18	52707155A09FJBL2B	THE HOME DEPOT #0505 LUBBOCK TX	$31.44
06/18	85560535B01S0BLH5	WALMART 000861 LUBBOCK TX	$101.79
		SAM'S/WAL-MART PURCHASE(S)	
06/19	55432865A5S9TXNMV	LOWES #00271* LUBBOCK TX	$39.36
06/19	52707155B09FR2Y8Z	THE HOME DEPOT #0505 LUBBOCK TX	$64.80
06/21	55432865Q55TGYME5	PRIME VIDEO*2165983W2 888-802-3080 WA	$0.99
06/21	55432865Q55TGYR6A	PRIME VIDEO*2120020X0 888-802-3080 WA	$0.99
06/22	55429505ERSQ2L3A3	PAYPAL *FACEBOOKTEC OC 4029357733 CA	$10.76
06/22	55429505ERSQ28K8Z	PAYPAL *FACEBOOKTEC OC 4029357733 CA	$32.31
		ANGELIA FIKES	
		TOTAL [redacted] $2,806.77	
06/04	02305374ZEHXELW36	OFFICE DEPOT #1079 800-463-3768 TX	$122.96
		LESLIE RANDOLPH	
		TOTAL [redacted] $122.96	
Total Fees Charged This Period			$0.00
Total Interest Charged This Period			$0.00

Interest Charge Calculation

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

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge

MARIA QUINTANILLA

ACCOUNT #[redacted] DATE OF SALE #: 210524 P O #

INVOICE# 000000 AUTHORIZATION # 000633 CLUB #: 4299

REFERENCE #: 85560534H01NKSK33 TRANSACTION # 0 REGISTER # 15

SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1 000		$0 0000	$0 00
135920064	LOC 12OZ FTEFOAM	1 000	EA	$5 8800	$5 88
111422003	CLEAR CELLO 30SF PG	1 000	EA	$3 4500	$3 45
133274317	CUPCAKE	1 000	EA	$13 4700	$13 47
174457096	CANDY LAND	1 000	EA	$7 8800	$7 88
185323217	GD ALL PRPSE DOT ROL	3 000	EA	$3 9300	$11 79
205453357	LOC LTEFOAM BIG GAP	1 000	EA	$5 8800	$5 88
208533668	PG 3X5 100C BLANK WH	4 000	EA	$0 4800	$1 92

SUB $51.30 TAX $0 00

TOTAL INVOICE	$51.30
CREDITS TOTAL	$0.00
BALANCE DUE	$51 30

MARIA QUINTANILLA

ACCOUNT #[redacted] DATE OF SALE #: 210614 P O #

INVOICE# 000000 AUTHORIZATION #: 000641 CLUB # 861

REFERENCE #: 85560535601TE4AJ9 TRANSACTION # 0 REGISTER # 94

SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1 000		$0 0000	$0 00
067247129	POSTER HANGERS 24 IN	13 000	EA	$2 9800	$38 74

SUB $38 74 TAX $0 00

TOTAL INVOICE	$38 74
CREDITS TOTAL	$0 00
BALANCE DUE	$38 74

MARIA QUINTANILLA

ACCOUNT #[redacted] DATE OF SALE #: 210618 P O #

INVOICE# 000000 AUTHORIZATION #: 000708 CLUB # 861

REFERENCE #: 85560535B01S0BLH5 TRANSACTION # 0 REGISTER # 10

SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1 000		$0 0000	$0 00
020066034	A QUAFINA 20 FO	1 000	EA	$1 7500	$1 75
059752533	TW/ITPNP CHRY FAM	2 000	EA	$3 6000	$7 20
099247029	PROZX WHITE MARKING	2 000	EA	$5 8700	$11 74
099247031	PROZX REDORG MARKING	2 000	EA	$5 8700	$11 74
093294660	PO SGT BUBBLE STICK	8 000	EA	$3 9700	$31 76
097468290	REP MAX PUMP BNS	1 000	EA	$3 8600	$3 86
105920716	GF SM GAP FOAM	6 000	EA	$2 9400	$17 64
109318775	DRAIDUMS HOT PINK	1 000	EA	$5 4700	$5 47
181135717	OP TROP FB 100 1 5OZ	1 000	EA	$2 5000	$2 50
167023394	WO HARDBONBON	1 000	EA	$2 1800	$2 18
202504489	POWER TWNF 300 113	1 000	EA	$3 9600	$3 96
210947851	GV PPRMNT STRIGHT	2 000	EA	$0 9800	$1 96

SUB $101 79 TAX $0 00

TOTAL INVOICE	$101 79
CREDITS TOTAL	$0 00
BALANCE DUE	$101.79

OUTSTANDING LIABILITIES

FINANCED THROUGH		BALANCE	INT. RATE	MATURES
COMBINATION TAX AND SURPLUS REVENUE		$ 5,936,700	2.27%	2/1/2050
CERTIFICATES OF OBLIGATION (TWDB)	UMB BANK			
SEWER PLANT AND WATER ELEVATED TANK AND GROUND STORAGE TANK				
TOTAL		**$ 5,936,700**		

Town of Ransom Canyon
Financial Investment Report
Balance for June 1 -June 30, 2021

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
Construction Account (Centennial Bank)	0.25%	N/A	$ 648,264.81	$ 648,397.82	$ 133.21	$ 1,342.27
Reserve Account (Centennial Bank)	0.25%	N/A	$ 461,779.04	$ 461,873.93	$ 94.89	$ 861.72
Operating Account (Centennial Bank)	0.25%	N/A	$ 107,077.38	$ 93,894.93	$ 19.46	$ 620.97
Interest and Sinking Account (Centennial Bank)	0.25%	N/A	$ 627,592.55	$ 584,320.52	$ 126.71	$ 977.39
Police Seizure Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Interest & Sinking Water 2020 Development	0.02%	N/A	$ 60,433.85	$ 83,897.75	$ 1.09	$ 2.23
Series 2020 Construction Fund	0.00%	N/A	$ -	$ -	$ -	$ -
	1.02%	N/A	$ 1,905,147.63	$ 1,872,384.95	$ 375.36	$ 3,804.58

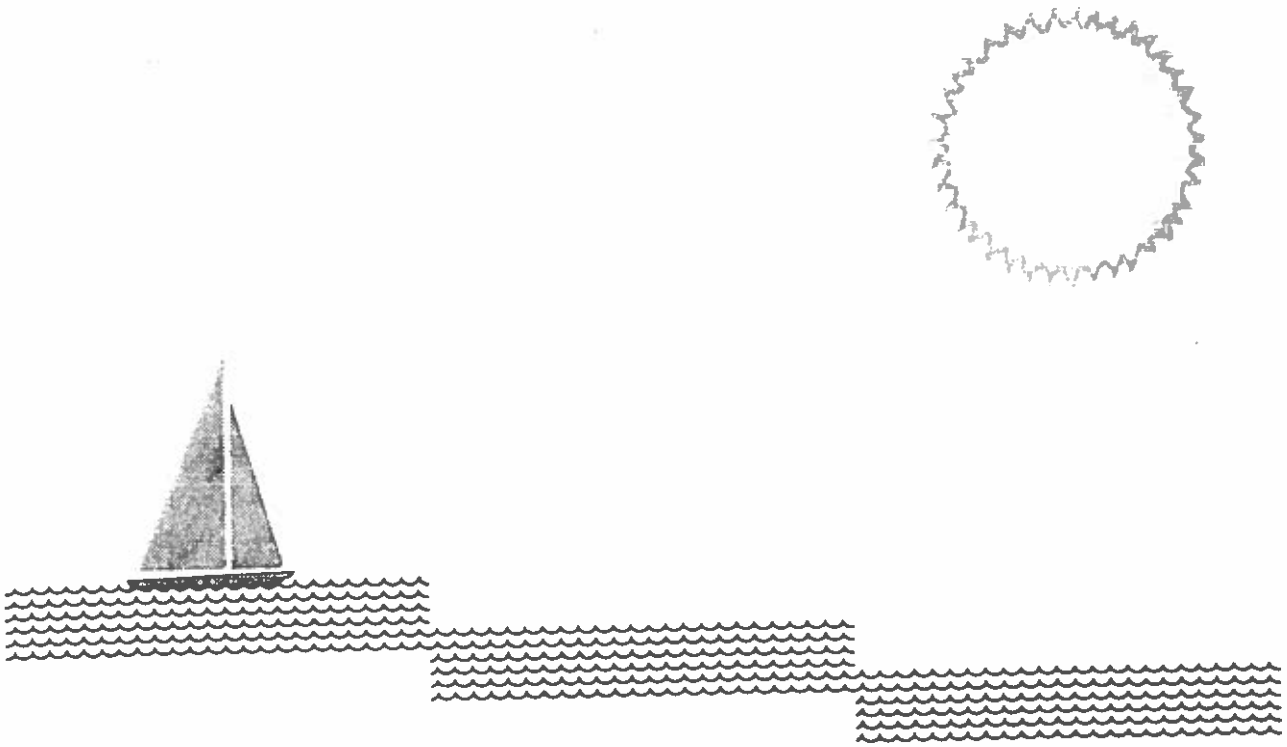
STAFF REPORTS

LUBBOCK, TEXAS

FEASIBILITY REPORT ON THE

CANYON LAKES PROJECT

1969



FREESE, NICHOLS AND ENDRESS
CONSULTING ENGINEERS

and the North Fork of the Double Mountain Fork, there is usually some flow, due mainly to releases from the cooling system of the municipal power plant. From East 50th Street on, there are frequent contributions from springs, which earlier investigations (1,2,3)* have associated with irrigation of adjoining farm lands. Effluent from the main Lubbock sewage treatment plant has for many years been placed on the fields along the rim of the canyon, and the water table underlying the irrigated acreage has been raised noticeably by the resulting recharge. Flow from the springs is now continuous and appears to be increasing with the gradually rising rate of flow from the treatment plant. There are several existing lakes in the canyon, ranging in size from a small pond in MacKenzie Park to the much larger Buffalo Springs Lake, which has 5,350 acre-feet of storage capacity at spillway level. Normally, the water derived from the springs is enough to keep these lakes full. Much of Lubbock's storm sewer system also discharges into the stream at one point or another, so that large volumes of runoff are received from the built-up areas of the city during heavier rain storms.

In January of 1968, the Lubbock City Planning Department proposed to the City Council that serious consideration should be given to building additional lakes to store and make use of reclaimed waste water and runoff which would otherwise be lost. Through a series of reports (4,5,6) and a color slide presentation, the Planning Department has since explained this proposal to a number of interested citizens, outlining both the advantages and potential difficulties of the plan.

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*Numbers in parentheses indicate references listed in Appendix A.

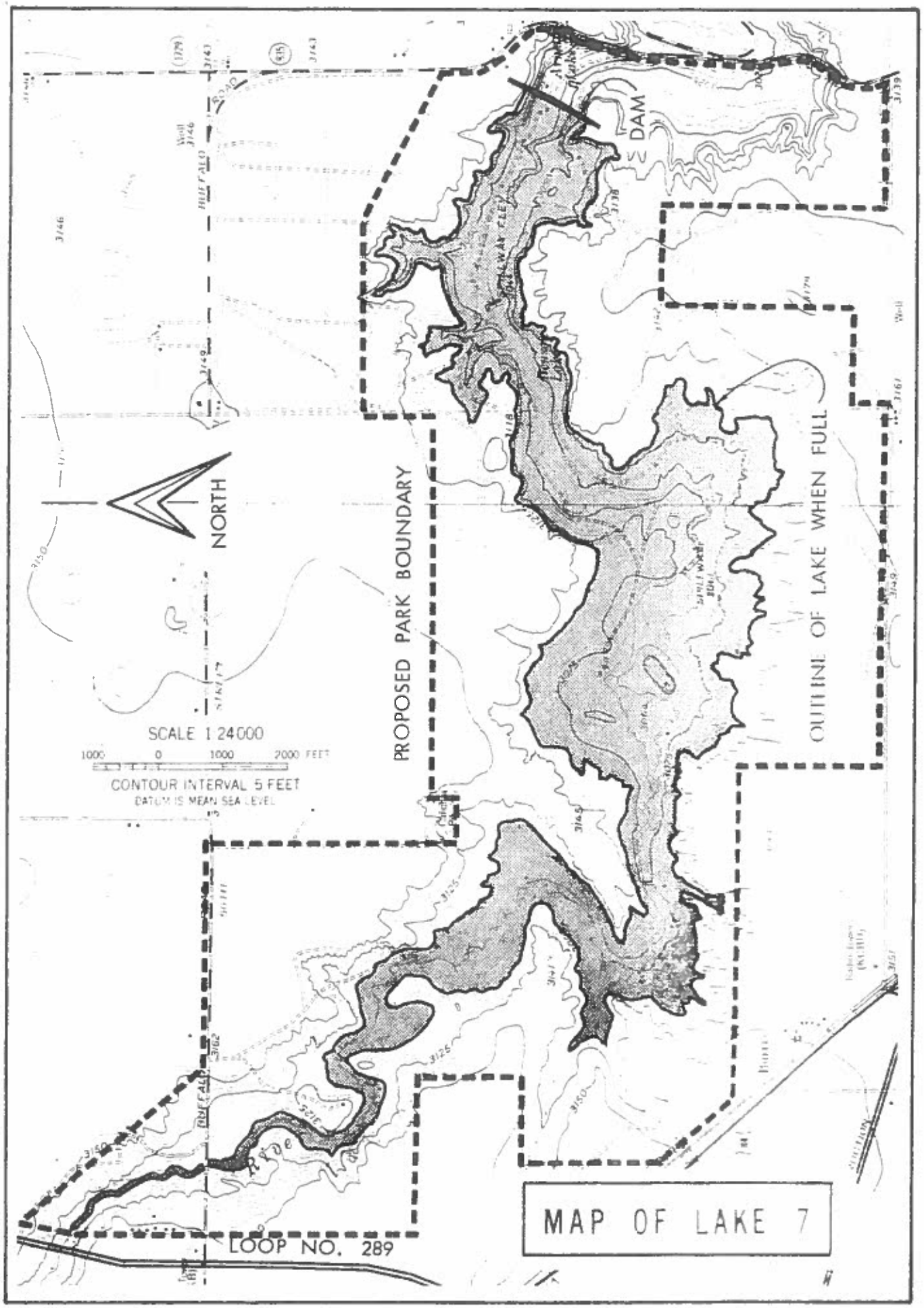
DAM
NORTH
PROPOSED PARK BOUNDARY
OUTLINE OF LAKE WHEN FULL
SCALE 1:24000
1000 0 1000 2000 FEET
CONTOUR INTERVAL 5 FEET
DATUM IS MEAN SEA LEVEL
LOOP NO. 289
MAP OF LAKE 7

FIGURE 2.2

find out how much difference it would make if that procedure should prove to be feasible. Tabulations of operation studies and discussions of the criteria and methods used will be found in Appendix E.

Operation Study for Lakes 1 through 6

The upper six lakes were analyzed as a group, to determine the amounts of monthly pumpage required to keep them full and provide some surplus flow most of the time. Allowance was made for surface evaporation, plus seepage and transpiration losses estimated to be approximately half of the evaporation losses. Table 6.1 shows the average yearly rates of pumpage, flows and losses indicated by the study; Table 6.2 is a monthly breakdown of pumpage and spillway flows for the average year. In Table 6.3 are indicated the monthly pumpages which might be needed in a critical drouth year.

Operation Studies for Lake 7

Lake 7 would have available any water passing over the spillway of Dam 6, plus almost all of the storm runoff from the Lubbock urban area and the upper watershed tributary to Yellow House Canyon. Monthly releases through Dam 7 were computed at twice the amount of surface evaporation loss from Buffalo Springs Lake if full, thus providing enough water for spills over Buffalo Springs Dam into Lake Ransom Canyon. Performance of the lake under those conditions was found to be as shown in Figure 6.1, with the surface remaining within 5 feet of the spillway level about 2/3 of the time. Drouth conditions comparable to those of the 1950's would lower the lake appreciably, and the minimum level in the study was nearly 30 feet below spillway. Even then, however, the

Table 6.1

Average Annual Pumpage and Losses for Lakes 1 Through 6

	Ac-Ft/Yr	Gal/Day
Pumpage to Lake 1	1,616	1,441,000
Losses in Lake 1	227	202,000
Flow from Lake 1 into Lake 2	1,389	1,239,000
Losses in Lake 2	151	135,000
Flow from Lake 2 into Lake 3	1,238	1,104,000
Losses in Lake 3	103	92,000
Flow from Lake 3 into Lake 4	1,135	1,012,000
Losses in Lake 4	68	61,000
Flow from Lake 4 into Lake 5	1,067	951,000
Losses in Lake 5	89	79,000
Flow from Lake 5 into Lake 6	978	872,000
Losses in Lake 6	565	504,000
Flow past Dam 6	413	368,000

Table 6.2

Average Pumpage and Flow Rates for Lakes 1 Through 6

- Quantities in Ac-Ft -

	Pumped into Lake 1	Spillway Flows					
		Lake 1	Lake 2	Lake 3	Lake 4	Lake 5	Lake 6
Jan	56	48	43	39	37	34	14
Feb	66	57	51	47	44	40	17
Mar	120	103	92	84	79	72	31
Apr	137	117	104	95	90	82	34
May	120	104	93	86	81	75	34
Jun	177	152	136	125	118	108	46
Jul	206	177	158	145	136	125	53
Aug	233	200	178	163	153	140	57
Sep	185	160	142	130	122	112	46
Oct	136	117	104	95	89	82	34
Nov	108	92	82	75	70	64	27
Dec	72	62	55	51	48	44	20
Annual	1,616	1,389	1,238	1,135	1,067	978	413

Table 6.3

Potential Pumpage Requirements for Lakes 1 Through 6

In a Critical Drouth Year

	Acre-Feet
January	80
February	100
March	180
April	200
May	180
June	260
July	300
August	350
September	280
October	200
November	160
December	110
Total	2,400

lake would still be more than 50 feet deep at the dam.

As might be expected, the second study, in which 10,600 acre-feet per year of additional reclaimed water were assumed to be released into Lake 7, resulted in almost no drawdown of the lake throughout the study period. Spills occurred during every year of operation, and the minimum surface elevation was little more than 2 feet below spillway. Complete use of the available sewage effluent would keep Lake 7 at nearly constant level and would provide substantial amounts of supplemental flow for Lake 8.

Operation Studies for Lake 8

Figure 6.2 shows the results of studies of Lake 8, based on natural runoff and spills from upstream without the addition of reclaimed sewage at Lake 7. Under this condition, Lake 8 was assumed to be for recreation

10. WATER RIGHTS

Before a dam is built to impound water on a Texas stream, it is generally necessary to obtain a permit from the Texas Water Rights Commission. The permit procedure enables the Commission to be sure that such structures are adequately designed and constructed and that the waters of the State are properly developed for beneficial uses. If a permit is granted, it also serves to establish the amount and priority of the resulting water rights, so that the holder of the permit has a basis for protection against encroachment by later appropriations further upstream.

Article 7471 of the Civil Statutes of Texas lists seven categories of water use according to their order of preference, beginning with domestic and municipal uses in the highest rank and ending with recreation and pleasure as the lowest category of the seven. Article 7472 states that "between appropriators, the first in time is the first in right," but that a city or town has the right to pre-empt and use for domestic and municipal purposes water which is already appropriated for some use which has a lesser order of preference as defined by Article 7471. Thus, recreation is recognized by the statutes as a proper form of beneficial use of State waters, but water rights based on recreational use are potentially subject to pre-emption for domestic and municipal use at some later date. So far, there has not been a clear case in which a municipality exercised the right established by Article 7472 to take over waters previously appropriated for lower uses and apply them to municipal and domestic uses instead.

No serious obstacle is foreseen at this time in obtaining permits to

build and operate the proposed Canyon Lakes. Some of the upper lakes, in fact, are small enough that they probably fall under certain exceptions to the regular requirements and could be constructed without going through the formal permit process. However, the best approach would almost certainly be to apply for a permit covering the six upper lakes as a group, including all of the structures regardless of size.

Any appropriation would be granted subject to existing prior rights held by others further downstream. Most important in this respect are Buffalo Springs Lake and Lake Ransom Canyon, which are protected by valid permits and would be entitled to first call on the flow. This fact was recognized in the operation studies for Lake 7, where it was assumed that there would be releases sufficient to keep the two existing lakes full at all times.

There are no other reservoirs on the North Fork of the Double Mountain Fork at present, and there are only three other permits in the next 100 river miles downstream. These are for relatively small amounts of direct diversion use for mining purposes, and should not pose any problems. There is now on file with the Water Rights Commission an application filed by the White River Municipal Water District for permission to build a relatively large reservoir near Post. No hearing date has yet been set for this application, but it will presumably be considered by the Commission and a decision handed down within the next six to twelve months. If granted, the water rights for the White River District's Post Reservoir would also have priority over the Canyon Lakes.

Prior water rights should not influence Lakes 1 through 6, in any event, since they would be kept full by ground water pumpage and would

not capture surface runoff. As long as the needs of Buffalo Springs Lake and Lake Ransom Canyon are recognized, it is also unlikely that Lake 7 would be considered as seriously affecting other downstream rights. In the event that the pending application for the Post Reservoir on behalf of the White River District is approved by the Water Rights Commission the resulting permit would have to be respected in operation of Lake 8. Lake 8 controls a net drainage area of some 30 square miles, as compared with the 190 square miles of the Post Site. It is believed that acceptable guidelines for lake operation could be worked out between Lubbock and the White River District, whereby the prior rights would be recognized without undue penalties to Lake 8.

One further aspect which deserves mention is the possibility that Lubbock might eventually be able to upgrade the treatment of its sewage to a point which would allow direct transfer of the reclaimed water into Lake 7. As long as this water is physically contained within facilities controlled by the City, it presumably still belongs to Lubbock. Only after being released once more into a public stream is treated sewage usually considered as again becoming public water, subject to appropriations and water claims by others. Although this matter obviously would depend on the determinations of the Water Rights Commission, there is good reason to believe that the City could legally divert all or part of the reclaimed sewage to Lake 7 and hold it there for further use if the permit for Lake 7 were made to cover that situation.