

**REGULAR CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM**  
**NOTICE OF REGULAR MEETING**  
**TOWN OF RANSOM CANYON**  
**CITY COUNCIL AGENDA**  
**TUESDAY SEPTEMBER 10, 2024**

**Val Meixner, Mayor**

Dr. Corey Evans, Mayor Pro Tem  
Jim Rose, Alderman  
Ronnie Hill, Alderman

Ron McWilliams, Alderman  
Vicky Keller, Alderwoman  
Elena Quintanilla, City Administrator

Notice is hereby given that a regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, September 10, 2024. The meeting will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas. The City Council agenda and packet are posted online at <https://www.ci.ransom-canyon.tx.us>. If you are making a public comment the day of the meeting, you must publicly attend the meeting. The following are instructions on how to access the meeting via telephone or video conference call:

Ransom Canyon is inviting you to a scheduled Zoom meeting.

Topic: Regular city council meeting. September 10 2024  
Time: Sep 10, 2024 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/95504794496?pwd=WSU7JsvMmrWmfIX4xejvQvdOtLQ1HM.1>

Meeting ID: 955 0479 4496

Passcode: 270627

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One tap mobile

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- +1 669 900 6833 US (San Jose)
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- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
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Meeting ID: 955 0479 4496

Passcode: 270627

Find your local number: <https://zoom.us/j/abMwes0yft>

1. CALL TO ORDER/PRAYER/PLEDGES AT 6:30 P.M.
2. CITIZEN COMMENTS - **In accordance with law, no Council *discussion or action* is to be taken until such matter is placed on the agenda.** Citizens shall be allowed to speak on any matter other than personnel matters, matters under litigation or matters concerning the purchase, exchange, lease or value of real property
3. RECOGNITION ITEM: Recognize Allen Butler as Citizen of the Year in Ransom Canyon.
4. DISCUSSION ITEM: Martie Simpson from Texas Municipal League Financial Boot Camp will provide the City Council an update of their services to the Town of Ransom Canyon.
5. ACTION ITEM: APPROVE MINUTES OF:
  - a. Special Meeting on August 13, 2024
6. ACTION ITEM: APPROVE FINANCIALS
  - a. Financial Reports
  - b. August 2024 Claims & Demands
  - c. Financial Investment Report
7. PUBLIC HEARING ON THE BUDGET: Public hearing will be held to receive comments on the proposed 2024-2025 fiscal year budget.

8. ACTION ITEM: CONSIDER AND ACT UPON Ordinance No. 24-00200 adopting the 2024-2025 Fiscal Year Budget.
  9. ACTION ITEM: CONSIDER AND ACT UPON Resolution No. 24-091024 to ratify the 2024-2025 Fiscal Year Budget.
  10. ACTION ITEM: CONSIDER AND ACT UPON ORDINANCE No. 24-00210, setting the property tax rate/levy for the 2024 Tax Year at the No New Revenue Rate of .588759 per \$100 .00 of taxable value as follows:
    - a. .497916 per \$100.00 of taxable value for Maintenance and Operations
    - b. .090843 per \$100.00 of taxable value for Debt.
  11. ACTION ITEM: CONSIDER AND ACT UPON Resolution No. Resolution R24-091024, designating the *Slatonite* as the official newspaper for the 2024-2025 fiscal year.
  12. ACTION ITEM: CONSIDER AND ACT UPON an Interlocal Cooperation Contract for the Failure to Appear Program with the Texas Department of Public Safety to support the Town's Municipal Court Program.
  13. ACTION ITEM: CONSIDER AND ACT UPON a ballot of the Texas Municipal League Intergovernmental Risk Pool (TMLIRP) to cast an official ballot for the Election of Places 11-14 of the Board of Trustees for the TMLIRP.
- B. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met in the month of August to discuss house plans for a renovation at 25 East Lakeshore for owner Roger Lowe. The builder is Shane Wishkeamper.
- C. DEPARTMENT REPORTS:
- a. Administration: Elena Quintanilla
    - City Administrator Schedule of Events
    - Budget Reformat
    - Update on Personnel
    - Preparation for the Audit
  - b. Court: Elena Quintanilla
    - Judge Matthews held a zoom court meeting with a defendant and they have paid their court costs and fees.
  - c. Operations: Cory Needham
    - Wastewater Treatment Plant Update
    - Update on Park Project
    - Tree Trimming Update

- Emergency Road Update
- Weed Prevention
- d. Police: James Hill
  - Citations, Warnings, and Arrests
  - Police Training and Education
  - Dogs At Large
  - Holiday Weekend Activities (Labor Day)
- e. Fire: Rand McPherson
  - EMS Calls
  - Fire Calls
  - Engine One Repairs
- f. Library: Elena Quintanilla
  - Interviews for new Librarian

14. 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 551.074 (Personnel Matters, Executive Assistant).

15. RETURN TO OPEN SESSION

16. ADJOURN

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

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

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

### CERTIFICATION

**DATED THIS THE 9th DAY OF SEPTEMBER 6, 2024**

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before September 6, 2024 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 \_\_\_\_\_, 2024.

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Elena Quintanilla, City Secretary

**AGENDA ITEM #5**

**APPROVAL OF**

**MINUTES**

**Special Meeting on**

**August 13, 2024**

**Ransom Canyon City Council Meeting Minutes  
Special Meeting, August 13, 2024  
Ransom Canyon City Hall, 24 Lee Kitchens Drive**

**1. Call to Order**

The budget work session was called to order at 4:56 p.m. by Mayor Val Meixner. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Val Meixner, Mayor Pro Tem Dr. Corey Evans, Councilmembers Ronnie Hill, Ron McWilliams (arrived at 5:00 p.m.), Jim Rose and Vicky Keller. Staff members attending the City Council meeting included City Administrator, Elena Quintanilla; Chief of Police, James Hill; Public Works Director, Cory Needham; Fire Chief, Rand McPherson; Assistant Fire Chief, Angela Hill; Librarian, Angie Fikes; and Dr. Denton Collins attended as a guest. The following major points were discussed at the work session:

- Adding Vector Control to the Operating Budget
- Ad Valorem revenue will change as a new tax rate is adopted by the City Council
- Audit line item will be called "Audit and Financial Services"
- Projected Year End numbers for 2023-2024 need to reflect current amounts
- Add Engine 2 to title of line item 507-7065
- Reduce contract for the Librarian to current amount
- Research costs for adding speed bumps for the community
- Increase Emergency Operation Center Department expense to \$20,000 for a generator
- Garbage cost per resident was increased to \$15 per household to absorb additional cost increase from solid waste provider

**2. Adjournment**

The City Council adjourned the budget work session at 6:18 p.m. on a motion by Vicky Keller; Corey Evans seconded the motion. The motion carried unanimously.

**3. Call to Order**

The regular city council meeting was called to order at 6:31 p.m. by Mayor Val Meixner. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Val Meixner, Mayor Pro Tem Dr. Corey Evans, Councilmembers Ronnie Hill, Ron McWilliams, Jim Rose and Vicky Keller. Staff members attending the City Council meeting included City Administrator, Elena Quintanilla; Chief of Police, James Hill; Public Works Director, Cory Needham; Angela Hill; Librarian, Angie Fikes; and General Counsel, Garrett Ferguson. The prayer was said by Councilmember Ronnie Hill, followed by pledges of allegiance. Guests attending in person included Kim Brown, Dr. Denton Collins, LaRue Hand, and Linda Williams.

4. Citizen Comments

Linda Williams commented that their five-day event with the teens at the chapel went well. Dr. Denton Collins commented that the financial status of the City reflect that the "City is not broken" and that the City received an "A" rating for the bond which demonstrates that the city's financials are in good shape.

5. Minutes

The minutes for the regular meeting on July 9, 2024, special meeting on July 23, 2024, and special meeting on August 6, 2024 were approved with amendments noted by Ronnie Hill on a motion made by Councilmember Ron McWilliams; seconded by Mayor Pro Tem Corey Evans; the motion carried unanimously.

6. Financials

The financial reports and the May, June, and July 2024 claims and demands were approved on a motion made by Mayor Pro Tem Corey Evans, seconded by Councilmember Jim Rose; the motion carried four to one with Councilmember Vicky Keller voting nay.

7. Fire Suppression Grant

The City Council approved an agreement for an interlocal agreement between Lubbock County and the Town of Ransom Canyon for fire suppression and rescue services on a motion made by Mayor Pro Tem Corey Evans; seconded by Councilmember Vicky Keller; the motion carried unanimously, with Ron McWilliams abstaining from the vote.

8. Risk Pool Insurance

The City Council approved Resolution R24-0813-1 authorizing the Town of Ransom Canyon to participate in the Texas Municipal League Intergovernmental Risk Pool (TMLIRP) Joint Liability and Data Breach Response Self Insurance Fund through an interlocal agreement on a motion made by Councilmember Ron McWilliams, seconded by Mayor Pro Tem Corey Evans; the motion carried unanimously.

9. Atmos Resolution

The City Council approved a negotiated settlement between the Executive Committee of Cities services by Atmos West Texas and Atmos Energy Corporation, West Texas Division Regarding the Company's 2024 Rate Review Mechanism Filing on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Jim Rose; the motion carried unanimously.

10. Proposed Property Tax Rate

The City Council approved the No New Revenue Rate of .588759 for fiscal year 2024-2025, which is a decrease from the 2023-2024 tax rate of .610091 which



saves taxpayers .021332 per \$100 valuation on property taxes on a motion made by Councilmember Vicky Keller, seconded by Councilmember Ronnie Hill; the motion carried unanimously.

**A. Building Review Committee**

The Building Review Committee did not meet in the month of July.

**B. Department Reports**

- **Administration:** Elena Quintanilla reported the following:
  - She discussed her schedule for the next few weeks.
  - Don Jennings from the Texas Municipal League Finance Boot Camp will be at the office to assist staff with the bank reconciliation for the operating and enterprise accounts and thanks to Corey Evans for her assistance in reviewing the trial balance.
  - The website is progressing and the .gov is in final stages of approval.
  - Thank you to the City Council for attending the new member orientation provided by Bojorquez Law Firm.
  - The park construction is scheduled to begin on Monday.
  - The Joint City Council and Property Owner's Association was the beginning of a dialogue to work together and will occur on a quarterly basis.
- **The Municipal Court:** Elena Quintanilla reported the following:
  - Court is rescheduled for Thursday, August 15, 2024
- **Operations:** Cory Needham reported the following:
  - The drying beds are complete at the wastewater treatment plant.
  - Tree trimming will be completed by the Operations Department instead of contracting out this service this year.
  - The Operations Department will continue spraying to control the weeds in the Canyon. They are trying a new chemical.
  - The Operations Department should be getting their tractor which has been under repair within the next couple of weeks. Special thanks to Allen Butler who has been assisting the city with mowing the meadows.
- **Police:** Chief James Hill reported the following:
  - There were eleven (11) written warnings, nine (9) citations, and no arrests in the Canyon this month.
  - List four of weed notices will go out next week.
  - The Police Chief will be attending a Debris Management Training sponsored by South Plains Association of Governments to assist with the Continuity of Operations Plan.
  - Approximately 100 people attended the Buffman and Squeaky Triathlon.
- **Fire:** Angela Hill reported the following:
  - The Volunteer Fire Department responded to two (2) fire calls and four (4) EMS calls.

- The Fourth of July Parade took place on July 4. The fishing tournament took place on Saturday, July 6, 2024, and sixty-five (65) kids participated this year. The Fire Department served hamburgers and hot dogs to those in attendance.
- Library: Angie Fikes reported the following:
  - The Children's Library hosted a Reading Party and it went very well.
  - She reminded the City Council that the students need to return their books to the Children's Library.

Adjournment

The City Council adjourned the meeting at 8:07 p.m. on a motion made by Councilmember Ron McWilliams, seconded by Mayor Pro Tem Corey Evans; the motion carried unanimously.

APPROVED:

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Val Meixner, Mayor

ATTEST:

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Elena Quintanilla, City Secretary

**AGENDA ITEM #6:  
APPROVAL OF  
FINANCIAL REPORTS  
Claims and Demands  
for  
August 2024**

**FINANCIAL REPORT - GENERAL FUND  
GENERAL FUND**

Fiscal Year 2023 - 2024  
MONTH ENDING AUGUST 31, 2024

FUND 01 OPERATING/GENERAL FUND	BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>OPERATING REVENUES</b>					
<b>VECTOR CONTROL</b>					
Mosquito Spray Air	\$ 3,500.00	\$ 1,030.50	\$ 1,030.00	\$ 2,470.00	29.43%
<b>Total Vector Control Revenue</b>	<b>\$ 3,500.00</b>	<b>\$ 1,030.50</b>	<b>\$ 1,030.00</b>	<b>\$ 2,470.00</b>	<b>29.43%</b>
<b>BUILDING</b>					
Building Permits	\$ 10,000.00	\$ 500.00	\$ 15,345.10	\$ (5,345.10)	153.45%
<b>Total Building Revenue</b>	<b>\$ 10,000.00</b>	<b>\$ 500.00</b>	<b>\$ 15,345.10</b>	<b>\$ (5,345.10)</b>	<b>153.45%</b>
<b>FRANCHISE</b>					
Atmos	\$ 11,000.00	\$ -	\$ 12,280.24	\$ (1,280.24)	111.64%
South Plains Electric Cooperative	\$ 18,000.00	\$ -	\$ 18,898.38	\$ (898.38)	104.99%
South Plains Telephone	\$ 2,000.00	\$ -	\$ 1,072.57	\$ 927.43	53.63%
Southwestern Bell Communications	\$ 100.00	\$ 5.88	\$ 29.96	\$ 70.04	29.96%
Miscellaneous	\$ 500.00	\$ -	\$ 558.11	\$ (58.11)	111.62%
Internet	\$ 7,500.00	\$ 848.72	\$ 9,062.09	\$ (1,562.09)	120.83%
<b>Total Franchise Revenue</b>	<b>\$ 39,100.00</b>	<b>\$ 854.60</b>	<b>\$ 41,901.35</b>	<b>\$ (2,801.35)</b>	<b>107.16%</b>

AD VALOREM TAX									
Delinquent Taxes	\$ 3,000.00	\$ -	\$ -	\$ 790.74	\$ 2,209.26	\$ 26.36%			
Current Taxes	\$ 1,145,103.00	\$ -	\$ -	\$ 1,156,950.69	\$ (11,847.69)	\$ 101.03%			
Penalty and Interest Taxes	\$ 2,000.00	\$ -	\$ -	\$ 1,672.58	\$ 327.42	\$ 83.63%			
Tax Certificates	\$ 100.00	\$ -	\$ -	\$ 143.37	\$ (43.37)	\$ 143.37%			
<b>Total Ad Valorem Revenue</b>	<b>\$ 1,150,203.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,159,557.38</b>	<b>\$ (9,354.38)</b>	<b>\$ 100.81%</b>			
LIBRARY									
Library Revenue	\$ 4,500.00	\$ -	\$ -	\$ 1,695.00	\$ 2,805.00	\$ 37.67%			
<b>Total Library Revenue</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,695.00</b>	<b>\$ 2,805.00</b>	<b>\$ 37.67%</b>			
COURT									
Court Fees	\$ 600.00	\$ -	\$ -	\$ 612.00	\$ (12.00)	\$ 102.00%			
Court Fines	\$ 1,200.00	\$ 432.16	\$ 1,715.16	\$ 1,715.16	\$ (515.16)	\$ 142.93%			
<b>Total Court Revenue</b>	<b>\$ 1,800.00</b>	<b>\$ 432.16</b>	<b>\$ 2,327.16</b>	<b>\$ 2,327.16</b>	<b>\$ (527.16)</b>	<b>\$ 129.29%</b>			
OTHER REVENUE									
City Sales Tax	\$ 26,000.00	\$ -	\$ 22,705.06	\$ 3,294.94	\$ 87.33%				
Recreational Revenue	\$ 1,500.00	\$ -	\$ 6,717.75	\$ (5,217.75)	\$ 447.85%				
RV Storage Annual	\$ 12,000.00	\$ -	\$ 9,469.33	\$ 2,530.67	\$ 78.91%				
Miscellaneous Revenue	\$ 20,000.00	\$ 3,333.95	\$ 33,099.99	\$ (13,099.99)	\$ 165.50%				
Transfer from Enterprise Fund	\$ 171,631.00	\$ -	\$ -	\$ 171,631.00	\$ 0.00%				
COVID/ARPA Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 0.00%				
Lubbock County Fire Grant	\$ 55,643.00	\$ -	\$ 54,554.00	\$ 1,089.00	\$ 98.04%				
<b>Total Other Revenue</b>	<b>\$ 316,774.00</b>	<b>\$ 3,333.95</b>	<b>\$ 126,546.13</b>	<b>\$ 190,227.87</b>	<b>#####</b>				
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 1,525,877.00</b>	<b>\$ 6,151.21</b>	<b>\$ 1,348,402.12</b>	<b>\$ 177,474.88</b>	<b>\$ 88.37%</b>				

	OPERATING EXPENSES		CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
	BUDGET					
<b>COURT</b>						
Judge Contract	\$ 5,000.00	\$ -	\$ 740.63	\$ 4,259.37	14.81%	
Court Operating Expense	\$ 2,400.00	\$ -	\$ 170.06	\$ 2,229.94	7.09%	
Court Education Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%	
<b>Total Court Expenses</b>	<b>\$ 10,400.00</b>	<b>\$ -</b>	<b>\$ 910.69</b>	<b>\$ 9,489.31</b>	<b>8.76%</b>	
<b>ADMINISTRATION</b>						
Payroll	\$ 306,271.00	\$ 13,286.60	\$ 239,295.89	\$ 66,975.11	78.13%	
Fuel Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	
Audit	\$ 20,000.00	\$ 1,873.25	\$ 32,311.90	\$ (12,311.90)	161.56%	
Computer Expense	\$ 47,500.00	\$ 2,212.41	\$ 31,066.82	\$ 16,433.18	65.40%	
Election Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%	
Xerox Expense	\$ 6,500.00	\$ -	\$ 6,353.00	\$ 147.00	97.74%	
Pitney Bowes	\$ 2,750.00	\$ -	\$ 2,669.14	\$ 80.86	97.06%	
General Liability Insurance	\$ 1,014.00	\$ -	\$ 3,194.12	\$ (2,180.12)	315.00%	
Worker's Compensation Insurance	\$ 516.00	\$ -	\$ 467.35	\$ 48.65	90.57%	
E&O/Real & Personal, Crime Ins.	\$ 7,257.00	\$ -	\$ 7,111.04	\$ 145.96	97.99%	
Legal Expense	\$ 25,000.00	\$ 1,543.70	\$ 6,693.72	\$ 18,306.28	26.77%	
Legal Expenses/Codifying Ordinances	\$ 7,000.00	\$ -	\$ 2,598.15	\$ 4,401.85	37.12%	
LCAD Expense	\$ 18,500.00	\$ -	\$ 20,080.00	\$ (1,580.00)	108.54%	
Meetings-Education Expense	\$ 13,000.00	\$ -	\$ 11,181.55	\$ 1,818.45	86.01%	
TML Conference City Council	\$ 11,000.00	\$ -	\$ 594.09	\$ 10,405.91	5.40%	
Association Dues Expense	\$ 1,700.00	\$ -	\$ 1,529.53	\$ 170.47	89.97%	
Admin Office Supplies	\$ 8,500.00	\$ -	\$ 6,636.25	\$ 1,863.75	78.07%	
Postage Expense	\$ 7,500.00	\$ -	\$ 3,773.85	\$ 3,726.15	50.32%	
Public Relations Expense	\$ 7,000.00	\$ -	\$ 6,777.42	\$ 222.58	96.82%	
Office Utility Expense	\$ 12,390.00	\$ -	\$ 9,469.76	\$ 2,920.24	76.43%	
Office Telephone Expense	\$ 11,000.00	\$ 236.36	\$ 6,338.69	\$ 4,661.31	57.62%	
Security System	\$ 5,000.00	\$ 60.00	\$ 300.00	\$ 4,700.00	6.00%	
Mileage Reimbursement	\$ 2,000.00	\$ -	\$ 1,823.25	\$ 176.75	91.16%	

Credit Card Fee Expense	\$	9,500.00	\$	-	\$	16,891.38	\$	(7,391.38)	<b>177.80%</b>
<b>Total Administration Expenses</b>	<b>\$</b>	<b>534,898.00</b>	<b>\$</b>	<b>19,212.32</b>	<b>\$</b>	<b>417,156.90</b>	<b>\$</b>	<b>117,741.10</b>	<b>77.99%</b>

	BUDGET		CURRENT PERIOD		YEAR TO DATE ACTUAL		BUDGET BALANCE		% OF BUDGET	
<b>FIRE DEPARTMENT</b>										
Part-time Salaries	\$	1,500.00	\$	-	\$	-	\$	1,500.00	<b>0.00%</b>	
Computer Expense	\$	1,500.00	\$	-	\$	1,691.71	\$	(191.71)	<b>112.78%</b>	
Dues Expense	\$	500.00	\$	-	\$	47.00	\$	453.00	<b>9.40%</b>	
Education Expense	\$	6,000.00	\$	-	\$	3,401.99	\$	2,598.01	<b>56.70%</b>	
Lubbock County Grant	\$	55,643.00	\$	-	\$	55,928.40	\$	(285.40)	<b>100.51%</b>	
Equipment Expense	\$	4,000.00	\$	-	\$	9,092.49	\$	(5,092.49)	<b>227.31%</b>	
Supplies	\$	500.00	\$	-	\$	27.03	\$	472.97	<b>5.41%</b>	
Auto & APD Insurance	\$	3,472.00	\$	-	\$	8,872.43	\$	(5,400.43)	<b>255.54%</b>	
Real & Personal Property Insurance	\$	5,582.00	\$	-	\$	7.66	\$	5,574.34	<b>0.14%</b>	
Tanker Truck Payment	\$	-	\$	-	\$	-	\$	-	<b>0.00%</b>	
Worker's Compensation Insurance	\$	375.00	\$	-	\$	326.38	\$	48.62	<b>87.03%</b>	
Medical Equipment Expense	\$	4,000.00	\$	-	\$	3,027.91	\$	972.09	<b>75.70%</b>	
Personal Equipment Expense	\$	2,500.00	\$	-	\$	2,423.95	\$	76.05	<b>96.96%</b>	
Radio Repaira Expense	\$	3,000.00	\$	-	\$	3,282.01	\$	(282.01)	<b>109.40%</b>	
Public Relations	\$	-	\$	-	\$	2,995.98	\$	(2,995.98)	<b>0.00%</b>	
Building Utilities Expense	\$	7,000.00	\$	-	\$	7,035.93	\$	(35.93)	<b>100.51%</b>	
Fire Station Building Expense	\$	3,000.00	\$	-	\$	11,063.78	\$	(8,063.78)	<b>368.79%</b>	
Telephone Expense	\$	2,000.00	\$	-	\$	1,167.08	\$	832.92	<b>58.35%</b>	
Vehicle Repair Expense	\$	18,500.00	\$	-	\$	13,670.71	\$	4,829.29	<b>73.90%</b>	
Bunker Gear Expense	\$	-	\$	-	\$	2,730.00	\$	(2,730.00)	<b>0.00%</b>	
<b>Total Fire Expenses</b>	<b>\$</b>	<b>119,072.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>126,792.44</b>	<b>\$</b>	<b>(7,720.44)</b>	<b>106.48%</b>	

<b>LIBRARY</b>										
Payroll	\$	24,098.00	\$	3,012.16	\$	23,093.76	\$	1,004.24	<b>95.83%</b>	
Library Programs Expense	\$	9,000.00	\$	214.06	\$	7,504.94	\$	1,495.06	<b>83.39%</b>	
CH Foundation Expense	\$	-	\$	-	\$	-	\$	-	<b>0.00%</b>	
Utilities Expense	\$	3,000.00	\$	-	\$	2,379.49	\$	620.51	<b>79.32%</b>	

Building Repair	\$ -	\$ -	\$ 444.50	\$ (444.50)	0.00%
Telephone Expense	\$ 1,400.00	\$ -	\$ 1,305.42	\$ 94.58	93.24%
Worker's Compensation Insurance	\$ 80.00	\$ -	\$ 30.89	\$ 49.11	38.61%
<b>Total Library Expenses</b>	<b>\$ 37,578.00</b>	<b>\$ 3,226.22</b>	<b>\$ 34,759.00</b>	<b>\$ 2,819.00</b>	<b>92.50%</b>

	BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>POLICE</b>					
Payroll	\$ 347,301.00	\$ 21,480.62	\$ 295,665.19	\$ 51,635.81	85.13%
Ammo Expense	\$ 3,200.00	\$ -	\$ 31.48	\$ 3,168.52	0.98%
Animal Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
Dues Expense	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
Education Expense	\$ 4,000.00	\$ -	\$ 75.95	\$ 3,924.05	1.90%
EMT Education Expense	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Emergency Management Training	\$ -	\$ -	\$ -	\$ -	0.00%
Gas-Oil Expense	\$ 15,000.00	\$ 1,268.00	\$ 13,831.49	\$ 1,168.51	92.21%
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
Auto & APD Insurance Expense	\$ 3,472.00	\$ -	\$ 3,402.56	\$ 69.44	98.00%
Law Enforcement Liability Insurance	\$ 3,156.00	\$ -	\$ 3,092.88	\$ 63.12	98.00%
E&O/Real and Personal Property Ins.	\$ 6,681.00	\$ -	\$ 6,546.57	\$ 134.43	97.99%
Worker's Compensation Insurance	\$ 6,801.00	\$ -	\$ 6,752.93	\$ 48.07	99.29%
Cell Phone Expense	\$ 3,750.00	\$ 257.40	\$ 2,815.21	\$ 934.79	75.07%
Office Supply Expense	\$ 500.00	\$ -	\$ 5.94	\$ 494.06	1.19%
Small Equipment Expense	\$ 3,000.00	\$ -	\$ 110.79	\$ 2,889.21	3.69%
Radio Repair Expense	\$ 3,500.00	\$ -	\$ 3,751.20	\$ (251.20)	107.18%
Telephone Expense	\$ 1,500.00	\$ -	\$ 998.32	\$ 501.68	66.55%
Vehicle Repair Expense	\$ 25,000.00	\$ 10,786.93	\$ 10,990.63	\$ 14,009.37	43.96%
Camera Expense	\$ -	\$ -	\$ -	\$ -	0.00%
Surveillance Vido Cameras	\$ 6,506.00	\$ -	\$ 5,711.99	\$ 794.01	87.80%
Computer Expense	\$ 7,500.00	\$ -	\$ 7,230.76	\$ 269.24	96.41%
Uniform Expense	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
Boat Maintenance Expense	\$ 1,000.00	\$ -	\$ 71.46	\$ 928.54	7.15%



	BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>Police Vehicle Payment</b>	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Lake Repair and Maintenance Expense</b>	\$ 1,000.00	\$ -	\$ 737.69	\$ 262.31	73.77%
<b>Community Events Expense</b>	\$ 2,500.00	\$ -	\$ 1,562.41	\$ 937.59	62.50%
<b>Total Police Expenses</b>	\$ 449,917.00	\$ 33,792.95	\$ 363,385.45	\$ 86,531.55	80.77%
<b>ROADS AND GROUNDS</b>					
<b>Payroll</b>	\$ 77,337.00	\$ 4,854.10	\$ 65,689.40	\$ 11,647.60	84.94%
<b>Street Sweeping Expense</b>	\$ 7,000.00	\$ -	\$ 4,704.07	\$ 2,295.93	67.20%
<b>Contract Road Repair Expense</b>	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Equipment Repair</b>	\$ 2,000.00	\$ 137.95	\$ 1,348.84	\$ 651.16	67.44%
<b>Grounds Maintenance Expense</b>	\$ 7,000.00	\$ 33.05	\$ 4,115.27	\$ 2,884.73	58.79%
<b>Materials and Supplies Expense</b>	\$ 3,000.00	\$ 290.96	\$ 2,029.64	\$ 970.36	67.65%
<b>Street Signs Expense</b>	\$ 1,300.00	\$ -	\$ 900.89	\$ 399.11	69.30%
<b>Tree Trimming Expense</b>	\$ 2,000.00	\$ 2,285.94	\$ 2,485.94	\$ (485.94)	124.30%
<b>Park Expense</b>	\$ 8,000.00	\$ -	\$ 7,706.17	\$ 293.83	96.33%
<b>Total Roads and Grounds Expense</b>	\$ 107,637.00	\$ 7,602.00	\$ 88,980.22	\$ 18,656.78	82.67%
<b>EMERGENCY OPS CENTER</b>					
<b>Emergency Operations Center</b>	\$ 23,000.00	\$ 99.42	\$ 13,920.15	\$ 9,079.85	60.52%
<b>EOC Siren</b>	\$ 4,875.00	\$ -	\$ -	\$ 4,875.00	0.00%
<b>Total Emergency Ops Ctr Expense</b>	\$ 27,875.00	\$ 99.42	\$ 13,920.15	\$ 13,954.85	49.94%
<b>BONDS</b>					
<b>Bond Principal</b>	\$ 130,000.00	\$ -	\$ 128,935.38	\$ 1,064.62	99.18%
<b>Bond Interest</b>	\$ 97,130.00	\$ -	\$ 49,010.25	\$ 48,119.75	50.46%
<b>Bond Servicing Fee</b>	\$ 1,000.00	\$ -	\$ 83,552.01	\$ (82,552.01)	#####
<b>Indirect Cost Allocation</b>	\$ 171,631.00	\$ -	\$ -	\$ 171,631.00	0.00%
<b>Total Bonds Expense</b>	\$ 399,761.00	\$ -	\$ 261,497.64	\$ 138,263.36	65.41%

TOTAL OPERATING EXPENSES	\$ 1,659,263.00	\$ 63,833.49	\$ 1,293,482.34	\$ 365,780.66	77.96%
REVENUES/EXPENSES	\$ (133,386.00)	\$ (57,682.28)	\$ 54,919.78	\$ (188,305.78)	

**FUND 02 ENTERPRISE FUND**

**ENTERPRISE REVENUES**

	BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>UTILITY REVENUE</b>					
Water Revenue	\$ 874,292.00	\$ 96,963.98	\$ 692,065.47	\$ 182,226.53	79.16%
Sewer Revenue	\$ 245,000.00	\$ 22,344.23	\$ 244,424.73	\$ 575.27	99.77%
Garbage Revenue	\$ 150,000.00	\$ 13,219.16	\$ 144,343.40	\$ 5,656.60	96.23%
Penalty Revenue	\$ 4,700.00	\$ -	\$ 5,415.66	\$ (715.66)	115.23%
Turn On Revenue	\$ 500.00	\$ 100.00	\$ 1,700.00	\$ (1,200.00)	340.00%
<b>Total Utility Revenue</b>	<b>\$ 1,274,492.00</b>	<b>\$ 132,627.37</b>	<b>\$ 1,087,949.26</b>	<b>\$ 186,542.74</b>	<b>85.36%</b>

<b>BUILDING REVENUE</b>					
Tap Connection Fees	\$ 3,200.00	\$ -	\$ 6,600.00	\$ (3,400.00)	206.25%
<b>Total Building Revenue</b>	<b>\$ 3,200.00</b>	<b>\$ -</b>	<b>\$ 6,600.00</b>	<b>\$ (3,400.00)</b>	<b>206.25%</b>

<b>INTEREST REVENUE</b>					
Interest Revenue	\$ 75,000.00	\$ -	\$ 77,503.00	\$ (2,503.00)	103.34%
<b>Total Interest Revenue</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 77,503.00</b>	<b>\$ (2,503.00)</b>	<b>103.34%</b>

**OTHER REVENUE**

Sewer - Buffalo Lake	\$	180,000.00	\$	100.00	\$	145,714.57	\$	34,385.43	\$	80.95%
<b>Total Other Revenue</b>	<b>\$</b>	<b>180,000.00</b>	<b>\$</b>	<b>100.00</b>	<b>\$</b>	<b>145,714.57</b>	<b>\$</b>	<b>34,385.43</b>	<b>\$</b>	<b>80.95%</b>

**BUDGETED SURPLUS**

Credit Card Processing Fees	\$	6,000.00	\$	816.17	\$	5,982.44	\$	17.56	\$	99.71%
<b>Total Budgeted Surplus</b>	<b>\$</b>	<b>6,000.00</b>	<b>\$</b>	<b>816.17</b>	<b>\$</b>	<b>5,982.44</b>	<b>\$</b>	<b>17.56</b>	<b>\$</b>	<b>99.71%</b>

<b>TOTAL ENTERPRISE REVENUES</b>	<b>\$</b>	<b>1,538,692.00</b>	<b>\$</b>	<b>133,543.54</b>	<b>\$</b>	<b>1,323,749.27</b>	<b>\$</b>	<b>215,042.73</b>	<b>\$</b>	<b>86.03%</b>
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**ENTERPRISE EXPENSES**

**OPERATIONS**

Payroll	\$	137,143.00	\$	9,641.53	\$	118,139.06	\$	19,003.94	\$	86.14%
Dues/Fees	\$	1,400.00	\$	260.00	\$	906.07	\$	493.93	\$	64.72%
Operations School	\$	12,500.00	\$	-	\$	4,028.55	\$	8,471.45	\$	32.23%
Operations Cell Phone	\$	6,000.00	\$	226.83	\$	2,824.42	\$	3,175.58	\$	47.07%
Engineering	\$	25,000.00	\$	-	\$	16,103.38	\$	8,896.62	\$	64.41%
Building Inspection	\$	6,000.00	\$	937.50	\$	8,925.00	\$	(2,925.00)	\$	148.75%
Garbage Contract	\$	120,000.00	\$	29,246.38	\$	114,689.70	\$	5,310.30	\$	95.57%
Gas and Oil	\$	18,000.00	\$	1,172.00	\$	11,801.91	\$	6,198.09	\$	65.57%
Mileage Reimbursement	\$	3,120.00	\$	-	\$	3,269.54	\$	(149.54)	\$	104.79%
Shop Materials	\$	2,000.00	\$	-	\$	1,056.60	\$	943.40	\$	52.83%
Bulding Repairs	\$	12,000.00	\$	353.76	\$	12,573.35	\$	(573.35)	\$	104.78%
Equipment Repair	\$	9,600.00	\$	229.98	\$	2,465.85	\$	7,134.15	\$	25.69%
Vehicle Repair	\$	25,000.00	\$	-	\$	27.00	\$	24,973.00	\$	0.11%
Small Tools	\$	500.00	\$	-	\$	(27.48)	\$	527.48	\$	-5.50%
Uniforms	\$	6,800.00	\$	-	\$	4,344.84	\$	2,455.16	\$	63.89%
Equipment	\$	8,000.00	\$	1,008.14	\$	1,655.19	\$	6,344.81	\$	20.69%
Mosquito Spray Ground	\$	4,712.00	\$	-	\$	4,663.85	\$	48.15	\$	98.98%
Mosquito Spray Air	\$	13,000.00	\$	-	\$	8,010.00	\$	4,990.00	\$	61.62%
Worker's Compensation Insurance	\$	4,712.00	\$	-	\$	4,663.85	\$	48.15	\$	98.98%
Auto and APD Insurance	\$	3,472.00	\$	-	\$	3,402.56	\$	69.44	\$	98.00%
General & E&O Insurance	\$	2,615.00	\$	-	\$	2,315.53	\$	299.47	\$	88.55%

Real/Personal/Mobile Insurance	\$ 6,423.00	\$ -	\$ 6,294.05	\$ 128.95	\$ 97.99%
<b>Total Operations Expenses</b>	<b>\$ 427,997.00</b>	<b>\$ 43,076.12</b>	<b>\$ 332,132.82</b>	<b>\$ 95,864.18</b>	<b>77.60%</b>
<b>SEWER</b>					
Chemicals	\$ 15,000.00	\$ 40.00	\$ 4,972.47	\$ 10,027.53	33.15%
Payroll	\$ 113,627.00	\$ 7,117.88	\$ 86,271.31	\$ 27,355.69	75.93%
Permits	\$ 2,500.00	\$ -	\$ 1,250.00	\$ 1,250.00	50.00%
Lab Charges	\$ 6,000.00	\$ 134.55	\$ 4,819.51	\$ 1,180.49	80.33%
Utilities	\$ 45,000.00	\$ -	\$ 29,521.40	\$ 15,478.60	65.60%
Sewer Sludge Hauling	\$ 2,000.00	\$ 36.44	\$ 717.97	\$ 1,282.03	35.90%
Repair and Maintenance	\$ 16,000.00	\$ 1,008.15	\$ 17,345.88	\$ (1,345.88)	108.41%
Worker's Compensation Insurance	\$ 1,963.00	\$ -	\$ 1,926.68	\$ 36.32	98.15%
<b>Total Sewer Expenses</b>	<b>\$ 202,090.00</b>	<b>\$ 8,337.02</b>	<b>\$ 146,825.22</b>	<b>\$ 55,264.78</b>	<b>72.65%</b>
<b>WATER</b>					
Payroll	\$ 84,156.00	\$ 5,153.65	\$ 71,617.98	\$ 12,538.02	85.10%
System Fees	\$ 1,600.00	\$ -	\$ 1,346.26	\$ 253.74	84.14%
Lab Charges	\$ 3,000.00	\$ -	\$ 1,871.70	\$ 1,128.30	62.39%
Water Purchases	\$ 370,000.00	\$ 37,922.86	\$ 263,854.25	\$ 106,145.75	71.31%
Utilities	\$ 9,000.00	\$ -	\$ 6,507.00	\$ 2,493.00	72.30%
Meters	\$ 3,000.00	\$ -	\$ 3,029.12	\$ (29.12)	100.97%
Repair	\$ 8,000.00	\$ -	\$ 6,216.03	\$ 1,783.97	77.70%
Tank Inspection	\$ 800.00	\$ -	\$ 431.88	\$ 368.12	53.99%
<b>Total Water Expenses</b>	<b>\$ 479,556.00</b>	<b>\$ 43,076.51</b>	<b>\$ 354,874.22</b>	<b>\$ 124,681.78</b>	<b>74.00%</b>
<b>TOTAL ENTERPRISE EXPENSES</b>	<b>\$ 1,109,643.00</b>	<b>\$ 94,489.65</b>	<b>\$ 833,832.26</b>	<b>\$ 275,810.74</b>	<b>75.14%</b>
<b>REVENUES/EXPENSES</b>	<b>\$ 429,049.00</b>	<b>\$ 39,053.89</b>	<b>\$ 489,917.01</b>	<b>\$ (60,768.01)</b>	

**CAPITAL PROJECTS**  
**2024-2025**

	<b>BUDGET</b>	<b>CURRENT PERIOD</b>	<b>YEAR TO DATE ACTUAL</b>	<b>BUDGET BALANCE</b>	<b>% OF BUDGET</b>
<b>CAPITAL REVENUES</b>					
Draw from TP&W Reserve	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
TWDB Construction	\$ 3,220,448.49	\$ -	\$ 2,145,915.10	\$ 1,074,533.39	66.63%
American Rescue Funds	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Capital Expenses</b>	<b>\$ 3,220,548.49</b>	<b>\$ -</b>	<b>\$ 2,145,915.10</b>	<b>\$ 1,074,633.39</b>	<b>66.63%</b>
<b>CAPITAL EXPENSES</b>					
Water Meter Replacement Prog	\$ 30,000.00	\$ -	\$ 86,760.74	\$ (56,760.74)	289.20%
Sewer Plant Rehabilitation	\$ 3,000,000.00	\$ 1,492,221.03	\$ 2,145,915.10	\$ 854,084.90	71.53%
City Park Improvements	\$ 200,000.00	\$ -	\$ 30,048.00	\$ 169,952.00	15.02%
Seal Coat Repairs	\$ -	\$ -	\$ 32,457.00	\$ (32,457.00)	
Fire Truck	\$ 35,000.00	\$ -	\$ 23,999.59	\$ 11,000.41	68.57%
<b>Total Capital Expenses</b>	<b>\$ 3,265,000.00</b>	<b>\$ 1,492,221.03</b>	<b>\$ 2,319,180.43</b>	<b>\$ 945,819.57</b>	<b>71.03%</b>
<b>REVENUES/EXPENSES</b>	<b>\$ (44,451.51)</b>	<b>\$ (1,492,221.03)</b>	<b>\$ (173,265.33)</b>	<b>\$ 128,813.82</b>	<b>389.79%</b>

**AGENDA ITEM 7:**  
**Budget Public Hearing**

# Town of Ransom Canyon Fiscal Year 2024-2025 Budget Cover Page

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$9656 which is a 4.8 percent increase from last year's budget, and of that amount, \$6,328 is the tax revenue to be raised from new property added to the tax roll this year.**

The Governing Body will vote on the proposed rate on September 10, 2024.

### Property Tax Rate Comparison per \$100 valuation

	FY 2023-2024	FY 2024-2025
Property Tax Rate	\$0. 610091	\$0. 588759
No-New-Revenue Tax Rate	\$0. 558751	\$0. 588759
Voter Approval Tax Rate	\$0. 683635	\$0. 816387
Debt Rate	\$0. 094026	\$0. 090843
De Minimis Rate	\$0. 825239	\$0. 975596

**Total debt obligation for the City of Ransom Canyon secured by property taxes is \$181,584.22**

The above information is presented on the cover page of the City's FY 2024-25 budget to comply with requirements of section 102.005 of the Texas Local Government Code.

TOWN OF RANSOM CANYON 2024-2025

UPDATED 09/09/24

BUDGET YEAR - OPERATING GENERAL FUND 01

ACCT#	REVENUES	PROJECTED				CHANGE FROM PRIOR YR BUDGET
		YEAR END FOR 2023-2024	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	
		Aug 31 Year to Date				

**DRAFT**

ACCT# REVENUES

406	VECTOR CONTROL							
	MOSQUITO SPRAY AIR	\$ (1,030.00)	\$ (1,030)	\$ 0	\$ 0	\$ (1,030)		
	<b>BUILDING PERMIT REVENUE</b>							
410	BUILDING PERMIT REVENUE	\$ (15,345.10)	\$ (18,888)	\$ (10,000)	\$ (10,000)	\$ (16,000)		60.00%
	<b>BUILDING PERMIT REVENUE TOTAL</b>	\$ (15,345.10)	\$ (18,888)	\$ (10,000)	\$ (10,000)	\$ (12,265)		22.65%

	<b>FRANCHISE REVENUE</b>							
420	ATMOS FRANCHISE REVENUE	\$ (12,280.24)	\$ (12,900)	\$ (10,000)	\$ (11,000)	\$ (12,000)		9.09%
421	SPEC FRANCHISE REVENUE	\$ (18,898.38)	\$ (22,000)	\$ (16,000)	\$ (18,000)	\$ (20,000)		11.11%
422	SOUTH PLAINS TEL FRANCHISE REV	\$ (1,072.57)	\$ (3,500)	\$ (2,000)	\$ (2,000)	\$ (2,000)		0.00%
423	SBC FRANCHISE REVENUE	\$ (29.96)	\$ (32)	\$ (100)	\$ (100)	\$ (40)		-60.00%
424	MISC FRANCHISE REVENUE	\$ (558.11)	\$ (15)	\$ (500)	\$ (500)	\$ (550)		10.00%
425	INTERNET REVENUE	\$ (9,062.09)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (10,000)		33.33%
	<b>FRANCHISE TOTAL</b>	\$ (41,901.35)	\$ (38,447)	\$ (36,100)	\$ (39,100)	\$ (44,590)		14.04%

	<b>AD VALOREM TAX REVENUE</b>							
443	DELINQUENT TAX REVENUE	\$ (790.74)	\$ (1,000)	\$ (6,000)	\$ (3,000)	\$ (1,548)		-48.40%
444	CURRENT TAX REVENUE	\$ (1,156,950.69)	\$ (1,150,000)	\$ (980,900)	\$ (1,145,103)	\$ (1,173,260)		2.46%
445	TAX P&I REVENUE	\$ (1,672.58)	\$ (2,186)	\$ (3,000)	\$ (2,000)	\$ (2,000)		0.00%
446	TAX CERTIFICATE REVENUE	\$ (143.37)	\$ (50)	\$ (100)	\$ (100)	\$ (50)		-50.00%
	<b>TAX SUBTOTAL</b>	\$ (1,159,557.36)	\$ (1,153,236)	\$ (990,000)	\$ (1,150,203)	\$ (1,176,858)		2.32%

	<b>INTEREST REVENUE</b>							
455	INTEREST INCOME	\$ (77,503.00)	\$ (80,000)	\$ (5,000)	\$ (75,000)	\$ (70,000)		-6.67%
	<b>INTEREST SUBTOTAL</b>	\$ (77,503.00)	\$ (80,000)	\$ (5,000)	\$ (75,000)	\$ (53,000)		-29.33%

	<b>LIBRARY REVENUE</b>							
465	LIBRARY REVENUE	\$ (1,695.00)	\$ (1,695)	\$ (7,000)	\$ (4,500)	\$ (2,000)		-55.56%
	<b>LIBRARY SUBTOTAL</b>	\$ (1,695.00)	\$ (1,695)	\$ (7,000)	\$ (4,500)	\$ (2,000)		-55.56%



**PROJECTED**  
**YEAR END**  
**FOR 2023-**  
**2024**

Aug 31 Year to	Date	2022-2023	2023-2024	2024-2025	YR
		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>PRIOR</b>
					<b>BUDGET</b>

<b>COURT REVENUE</b>									
477	COURT FEES	\$ (612.00)	\$ (750)	\$ (600)	\$ (600)	\$ (600)	\$ (600)	\$ (600)	0.00%
478	COURT FINES	\$ (1,715.16)	\$ (1,900)	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,200)	0.00%
	<b>COURT SUBTOTAL</b>	<b>\$ (2,327.16)</b>	<b>\$ (2,650)</b>	<b>\$ (1,800)</b>	<b>\$ (1,800)</b>	<b>\$ (1,800)</b>	<b>\$ (1,800)</b>	<b>\$ (1,800)</b>	0.00%

<b>OTHER REVENUE</b>									
483	CITY SALES TAX	\$ (22,705.06)	\$ (23,328)	\$ (16,000)	\$ (26,000)	\$ (27,000)	\$ (27,000)	\$ (27,000)	3.85%
487	RECREATIONAL REVENUE	\$ (6,717.75)	\$ (7,000)	\$ (1,500)	\$ (1,500)	\$ (11,000)	\$ (11,000)	\$ (11,000)	633.33%
488	RV STORAGE REVENUE annual payees	\$ (9,469.33)	\$ (9,469)	\$ (15,000)	\$ (12,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	-16.67%
489	MISC REVENUE	\$ (30,099.99)	\$ (32,000)	\$ (7,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	0.00%
490	<b>TRANSFER FROM ENTERPRISE FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (384,617)</b>	<b>\$ (72,792)</b>	<b>\$ (325,552)</b>	<b>\$ (325,552)</b>	<b>\$ (325,552)</b>	347.24%
492	COVID/ARPA GRANT FUNDS	\$ (54,554.00)	\$ (55,643)	\$ (278,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	-100.00%
493	LUBBOCK COUNTY FIRE GRANT	\$ (1,385.00)	\$ (4,906)	\$ (55,643)	\$ (55,643)	\$ (55,643)	\$ (55,643)	\$ (55,643)	0.00%
495	CC PROCESSING FEES	\$ (124,931.13)	\$ (132,346)	\$ (5,500)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	0.00%
	<b>OTHER SUBTOTAL</b>	<b>\$ (124,931.13)</b>	<b>\$ (132,346)</b>	<b>\$ (763,260)</b>	<b>\$ (223,935)</b>	<b>\$ (223,935)</b>	<b>\$ (223,935)</b>	<b>\$ (455,195)</b>	103.27%
	<b>TOTAL REVENUES</b>	<b>\$ (1,423,260.12)</b>	<b>\$ (1,427,262)</b>	<b>\$ (1,813,160)</b>	<b>\$ (1,504,538)</b>	<b>\$ (1,745,708)</b>	<b>\$ (1,745,708)</b>	<b>\$ (1,745,708)</b>	16.03%

<b>ACCT#</b>	<b>EXPENDITURES</b>								
	<b>CITY COURT</b>								
504-4020	JUDGE CONTRACT	\$ 740.63	\$ 1,341	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
504-4030	COURT OPERATING EXPENSE	\$ 170.06	\$ 247	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,000	-58.33%
504-4040	COURT EDUCATION EXPENSE	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
	<b>COURT SUBTOTAL</b>	<b>\$ 910.69</b>	<b>\$ 1,588</b>	<b>\$ 10,400</b>	<b>\$ 10,400</b>	<b>\$ 10,400</b>	<b>\$ 10,400</b>	<b>\$ 9,000</b>	-13.46%

<b>ADMINISTRATION</b>									
505-5000	PAYROLL, INCLUDING BENEFITS	\$ 239,295.89	\$ 285,452	\$ 302,486	\$ 306,271	\$ 322,571	\$ 322,571	\$ 322,571	5.32%
505-5010	<b>AUDIT/FINANCIAL SERVICES</b>	\$ 32,311.90	\$ 35,000	\$ 15,000	\$ 20,000	\$ 31,500	\$ 31,500	\$ 31,500	57.50%
505-5020	COMPUTER EXP	\$ 31,066.82	\$ 32,706	\$ 32,000	\$ 47,500	\$ 36,000	\$ 36,000	\$ 36,000	-24.21%
505-5030	ELECTION EXP	\$ -	\$ 3,500	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000	\$ 8,000	100.00%
505-5040	XEROX EXPENSE	\$ 6,353.00	\$ 7,500	\$ 5,800	\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,500	15.38%
505-5050	PITNEY BOWES EXPENSE	\$ 2,669.14	\$ 2,843	\$ 1,394	\$ 2,750	\$ 1,650	\$ 1,650	\$ 1,650	-40.00%
505-5070	GENERAL LIABILITY INSURANCE	\$ 3,194.12	\$ 3,194	\$ 1,037	\$ 1,014	\$ 3,498	\$ 3,498	\$ 3,498	244.97%

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505-5071	WORKERS COMP INS	\$ 467.35	\$ 467	\$ 710	\$ 516	\$ 555	7.56%
505-5075	E&O/REAL & PERSONAL,CRIME INSURANCE	\$ 7,111.04	\$ 7,111	\$ 6,043	\$ 7,257	\$ 6,881	-5.18%
505-5080	LEGAL EXPENSE	\$ 6,693.72	\$ 7,000	\$ 25,000	\$ 25,000	\$ 14,000	-44.00%
505-5081	LEGAL EXPENSE CODIFY ORD	\$ 2,598.15	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
505-5090	LCAD EXPENSE	\$ 20,080.00	\$ 20,000	\$ 17,562	\$ 18,500	\$ 20,304	9.75%
505-5100	MEETINGS-EDUCATION EXPENSE	\$ 11,181.55	\$ 11,182	\$ 13,000	\$ 13,000	\$ 15,000	15.38%
505-5101	CITY COUNCIL TRAINING	\$ 594.09	\$ 5,000	\$ 8,000	\$ 11,000	\$ 10,000	-9.09%
505-5105	ASSOCIATION DUES EXPENSE	\$ 1,529.53	\$ 1,680	\$ 1,700	\$ 1,700	\$ 2,100	23.53%
505-5110	ADMIN OFFICE SUPPLIES	\$ 6,636.25	\$ 7,876	\$ 8,500	\$ 8,500	\$ 8,500	0.00%
505-5120	POSTAGE EXPENSE	\$ 3,773.85	\$ 7,200	\$ 6,600	\$ 7,500	\$ 7,500	0.00%
505-5130	PUBLIC RELATIONS EXPENSE	\$ 6,777.42	\$ 8,496	\$ 7,000	\$ 7,000	\$ 6,000	-14.29%
505-5140	OFFICE UTILITY EXPENSE	\$ 9,469.76	\$ 11,043	\$ 10,500	\$ 12,390	\$ 12,390	0.00%
505-5150	OFFICE TELEPHONE EXPENSE	\$ 6,338.69	\$ 6,486	\$ 11,000	\$ 11,000	\$ 7,000	-36.36%
505-5155	SECURITY SYSTEM	\$ 300.00	\$ 500	\$ 3,740	\$ 5,000	\$ 1,000	-80.00%
505-5170	MILEAGE REIMBURSEMENT	\$ 1,823.25	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,500	25.00%
505-5175	CREDIT CARD FEE EXPENSE	\$ 16,891.38	\$ 12,770	\$ 8,000	\$ 9,500	\$ 13,000	36.84%
	INDIRECT COST ALLOCATION						
	ADMINISTRATION SUBTOTAL	\$ 417,156.90	\$ 485,506	\$ 498,072	\$ 534,898	\$ 544,449	1.79%

**FIRE DEPARTMENT**

507-7008	PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.00%
507-7020	COMPUTER EXPENSE	\$ 1,691.71	\$ 1,692	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
507-7030	DUES EXPENSE	\$ 47.00	\$ 100	\$ 575	\$ 500	\$ 500	0.00%
507-7040	EDUCATION EXPENSE	\$ 3,401.99	\$ 3,402	\$ 4,500	\$ 6,000	\$ 6,000	0.00%
507-7045	LUBBOCK COUNTY GRANT	\$ 55,928.40	\$ 55,643	\$ 55,643	\$ 55,643	\$ 55,643	0.00%
507-7050	EQUIPMENT EXPENSE	\$ 9,092.49	\$ 9,092	\$ 3,000	\$ 4,000	\$ 4,000	0.00%
507-7055	SUPPLIES	\$ 27.03	\$ 75	\$ -	\$ 500	\$ 700	40.00%
507-7060	AUTO & APD INSURANCE EXPENSE	\$ 8,872.43	\$ 9,276	\$ 3,088	\$ 3,472	\$ 8,872	155.53%
507-7061	REAL & PERSONAL PROP INSURANCE	\$ 7.66	\$ 8	\$ 3,592	\$ 5,582	\$ 5,468	-2.04%
507-7065	FIRE TANKER/ENG 2 TRUCK PAYMENT		\$ 33,100	\$ -	\$ -	\$ 35,000	#DIV/0!
507-7070	WORKERS COMP INSURANCE	\$ 326.38	\$ 326	\$ 631	\$ 375	\$ 388	3.47%
507-7080	MEDICAL EQUIPMENT EXPENSE	\$ 3,027.91	\$ 3,904	\$ 3,000	\$ 4,000	\$ 6,000	50.00%
507-7090	PERSONAL EQUIPMENT EXPENSE	\$ 2,423.95	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
507-7100	RADIO REPAIR EXPENSE	\$ 3,282.01	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%

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507-7130	PUBLIC RELATIONS	\$ 2,995.98	\$ 8,556	\$ 7,000	\$ 7,000	\$ 9,000	28.57%
507-7140	BUILDING UTILITIES EXPENSE	\$ 7,035.93	\$ 11,063	\$ 3,000	\$ 3,000	\$ 5,000	66.67%
507-7145	FIRE STATION BUILDING REPAIR	\$ 11,063.78	\$ 1,225	\$ 2,000	\$ 2,000	\$ 1,500	-25.00%
507-7150	TELEPHONE EXPENSE	\$ 1,167.08	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	0.00%
507-7160	VEHICLE REPAIR EXPENSE	\$ 13,670.71	\$ 2,730	\$ -	\$ -	\$ -	0.00%
507-7170	BUNKER GEAR CAPITAL EXP	\$ 2,730.00	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>FIRE DEPARTMENT SUBTOTAL</b>	<b>\$ 126,792.44</b>	<b>\$ 164,192</b>	<b>\$ 111,529</b>	<b>\$ 117,572</b>	<b>\$ 165,071</b>	<b>40.40%</b>

	<b>LIBRARY</b>						
508-8020	CONTRACT LABOR	\$ 23,093.76	\$ 24,098	\$ 23,171	\$ 24,098	\$ 11,000	-54.35%
508-8030	LIBRARY PROGRAMS EXPENSES	\$ 7,504.94	\$ 9,000	\$ 9,500	\$ 9,000	\$ 9,000	0.00%
508-8035	CH FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
508-8140	UTILITIES EXPENSE	\$ 2,379.49	\$ 2,751	\$ 2,400	\$ 3,000	\$ 3,000	0.00%
508-8145	BUILDING REPAIR	\$ 444.50	\$ 250	\$ -	\$ -	\$ 50	0.00%
508-8150	TELEPHONE EXPENSE	\$ 1,305.42	\$ 1,400	\$ 1,245	\$ 1,400	\$ 1,350	-3.57%
508-8160	WORKERS COMP INS	\$ 30.89	\$ 31	\$ 102	\$ 80	\$ 109	36.25%
	<b>LIBRARY SUBTOTAL</b>	<b>\$ 34,759.00</b>	<b>\$ 37,530</b>	<b>\$ 36,418</b>	<b>\$ 37,578</b>	<b>\$ 24,509</b>	<b>-34.78%</b>

	<b>POLICE DEPARTMENT</b>						
509-9000	PAYROLL, INCLUDING BENEFITS	\$ 295,665.19	\$ 331,298	\$ 328,407	\$ 347,301	\$ 336,186	-3.20%
509-9010	AMMUNITION	\$ 31.48	\$ 3,200	\$ 3,000	\$ 3,200	\$ 3,200	0.00%
509-9015	ANIMAL CONTROL	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	0.00%
509-9020	DUES EXPENSE	\$ -	\$ 350	\$ 400	\$ 400	\$ 350	-12.50%
509-9030	EDUCATION EXPENSE	\$ 75.95	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
509-9041	EMERGENCY MGT TRAINING	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
509-9050	GAS-OIL EXPENSE	\$ 13,831.49	\$ 13,084	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
509-9055	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
509-9060	AUTO & APD INSURANCE EXPENSE	\$ 3,402.56	\$ 3,403	\$ 2,085	\$ 3,472	\$ 4,432	27.65%
509-9065	LAW ENFORCEMENT LIABILITY INSURANCE	\$ 3,092.88	\$ 3,093	\$ 4,118	\$ 3,156	\$ 3,000	-4.94%
509-9066	E&O/REAL & PERSONAL PROP INS	\$ 6,546.57	\$ 6,547	\$ 5,752	\$ 6,681	\$ 6,547	-2.01%
509-9067	WORKERS COMP	\$ 6,752.93	\$ 6,753	\$ 8,413	\$ 6,801	\$ 7,300	7.34%
509-9070	CELL PHONE EXPENSE	\$ 2,815.21	\$ 4,200	\$ 4,750	\$ 3,750	\$ 3,750	0.00%
509-9090	OFFICE SUPPLY EXPENSE	\$ 5.94	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
509-9110	SMALL EQUIPMENT EXPENSE	\$ 110.79	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%

509-9130	RADIO REPAIR EXPENSE	\$ 3,751.20	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
509-9150	TELEPHONE EXPENSE	\$ 998.32	\$ 1,164	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%

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509-9160	VEHICLE REPAIR EXPENSE	\$ 10,990.63	\$ 10,991	\$ 3,000	\$ 25,000	\$ 12,500	\$ 12,500	-50.00%
509-9175	SURVEILLANCE VIDEO CAMERAS	\$ 5,711.99	\$ 6,500	\$ 6,506	\$ 6,506	\$ 7,000	\$ 7,000	7.59%
509-9180	COMPUTER EXPENSE	\$ 7,230.76	\$ 8,000	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	6.67%
509-9200	UNIFORM EXPENSE	\$ -	\$ 1,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
509-9210	BOAT MAINTENANCE EXPENSE	\$ 71.46	\$ 71	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
509-9215	05 POLICE VEH PAYMENT	\$ -	\$ -	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
509-9220	LAKE REPAIR & MAINT EXPENSE	\$ 737.69	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,244	\$ 2,244	-10.24%
509-9221	COMMUNITY EVENTS EXPENSE	\$ 1,562.41	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,244	\$ 2,244	-10.24%
	<b>POLICE DEPARTMENT SUBTOTAL</b>	\$ 363,385.45	\$ 414,804	\$ 409,331	\$ 449,917	\$ 428,159	\$ 428,159	4.60%

**ROADS AND GROUNDS DEPT**

511-1000	PAYROLL, INCLUDING BENEFITS	\$ 65,689.40	\$ 73,598	\$ 74,167	\$ 77,337	\$ 75,151	\$ 75,151	-2.83%
511-1100	STREET SWEEPING	\$ 4,704.07	\$ 6,384	\$ 7,000	\$ 7,000	\$ 6,600	\$ 6,600	-5.71%
511-1101	CONTRACT ROAD REPAIR EXPENSE	\$ -	\$ 571	\$ -	\$ -	\$ -	\$ -	#DIV/0!
511-1110	EQUIPMENT REPAIR	\$ 1,348.84	\$ 1,420	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
511-1115	GROUNDS MAINTENANCE EXPENSE	\$ 4,115.27	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
511-1120	MATERIALS & SUPPLIES EXPENSE	\$ 2,029.64	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
511-1124	STREET SIGNS EXPENSE	\$ 900.89	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	961.54%
511-1130	TREE TRIMMING EXPENSE	\$ 2,485.94	\$ 2,486	\$ 2,000	\$ 2,000	\$ -	\$ -	-100.00%
511-1140	PARK EXPENSES	\$ 7,706.17	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
	<b>ROADS &amp; GROUNDS SUBTOTAL</b>	\$ 88,980.22	\$ 94,759	\$ 104,467	\$ 107,637	\$ 115,551	\$ 115,551	7.35%

**EMERGENCY OPERATIONS DEPARTMENT**

514-1405	EOC DEPARTMENT EXPENSE	\$ 13,920.15	\$ 14,292	\$ 23,000	\$ 23,000	\$ 15,000	\$ 15,000	-34.78%
514-1410	EOC SIREN	\$ -	\$ -	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	0.00%
	<b>EMERGENCY OPS SUBTOTAL</b>	\$ 13,920.15	\$ 14,292	\$ 27,875	\$ 27,875	\$ 19,875	\$ 19,875	-28.70%

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**BUDGET**  
**CHANGE**  
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**NON DEPARTMENTAL EXPENSES**

545-4500	BOND PRINCIPAL EXPENSE	128,935	\$	128,935	\$	130,000	\$	130,000	\$	180,000	\$	38.46%
545-5000	BOND INTEREST EXPENSE	49,010	\$	49,010	\$	98,021	\$	97,130	\$	257,094	\$	164.69%
545-5010	BOND SERVICING FEES	83,552	\$	83,552	\$	1,000	\$	1,000	\$	1,000	\$	0.00%
545-6100	INDIRECT COST ALLOCATION	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	0.00%
	<b>BONDS SUBTOTAL</b>	<b>261,498</b>	<b>\$</b>	<b>261,498</b>	<b>\$</b>	<b>230,021</b>	<b>\$</b>	<b>229,130</b>	<b>\$</b>	<b>439,094</b>	<b>\$</b>	<b>91.64%</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,307,402.49</b>	<b>\$</b>	<b>1,474,168.24</b>	<b>\$</b>	<b>1,428,113.00</b>	<b>\$</b>	<b>1,515,007.00</b>	<b>\$</b>	<b>1,745,708.00</b>	<b>\$</b>	<b>15.23%</b>

BUDGET YEAR - ENTERPRISE FUND 02

Updated 9/9/24

**DRAFT**

ACCT# REVENUES

Aug 31 Year to Date	PROJECTED YEAR END				CHANGE FROM PRIOR YR BUDGET
	FOR 2023-2024	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	

<b>UTILITY REVENUE</b>							
401	WATER REVENUE	\$ (595,389)	\$ (823,765)	\$ (640,000)	\$ (800,000)	\$ (710,000)	-11.25%
402	SEWER REVENUE	\$ (222,081)	\$ (266,283)	\$ (240,000)	\$ (245,000)	\$ (260,000)	6.12%
403	GARBAGE REVENUE	\$ (131,124)	\$ (157,634)	\$ (148,000)	\$ (150,000)	\$ (246,660)	64.44%
404	PENALTY REVENUE	\$ (5,416)	\$ (6,286)	\$ (4,500)	\$ (4,700)	\$ (6,000)	27.66%
408	TURN ON REVENUE	\$ (1,600)	\$ (1,750)	\$ (500)	\$ (500)	\$ (500)	0.00%
	<b>TOTAL UTILITY REVENUE</b>	\$ (955,610)	\$ (1,255,718)	\$ (1,033,000)	\$ (1,200,200)	\$ (1,223,160)	86.97%

<b>BUILDING REVENUE</b>							
411	TAP CONNECTION FEES	\$ (6,600)	\$ (6,600)	\$ (3,200)	\$ (3,200)	\$ (2,200)	0.00%
	<b>TOTAL TAP CONNECTIONS</b>	\$ (6,600)	\$ (6,600)	\$ (3,200)	\$ (3,200)	\$ (2,200)	0.00%

<b>INTEREST REVENUE</b>							
455	INTEREST REVENUE	\$ (60,956)	\$ (75,000)	\$ (5,000)	\$ (75,000)	\$ (65,000)	0.00%
	<b>TOTAL INTEREST REVENUE</b>	\$ (58,912)	\$ (88,368)	\$ (5,000)	\$ (75,000)	\$ (65,000)	0.00%

<b>OTHER REVENUE</b>							
480	BUFFALO LAKE REVENUE	\$ (145,615)	\$ (215,000)	\$ (161,000)	\$ (180,000)	\$ (215,000)	19.44%
	<b>TOTAL OTHER REVENUE</b>	\$ (119,405)	\$ (215,000)	\$ (161,000)	\$ (180,000)	\$ (215,000)	19.44%
	<b>TOTAL REVENUE</b>	\$ (1,140,527)	\$ (1,565,686)	\$ (1,202,200)	\$ (1,458,400)	\$ (1,505,360)	106.42%

ACCT#	EXPENDITURES OPERATIONS	112,157	130,249	\$ 120,067	\$ 137,143	\$ 133,249	-2.84%
506-6000	PAYROLL, INCLUDING BENEFITS	\$ 906	\$ 1,364	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
506-6010	DUES AND FEES EXPENSE	\$ 4,029	\$ 4,964	\$ 12,500	\$ 12,500	\$ 11,000	-12.00%
506-6015	OPERATIONS SCHOOL EXPENSE						



	Aug 31 Year to Date	PROJECTED YEAR END FOR 2023- 2024				2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	CHANGE FROM PRIOR YR BUDGET	
		2023	2024	2025	2026					
506-6016 OPERATIONS CELL PHONE	2,824	\$	3,915	\$	6,000	\$	6,000	\$	4,000	-33.33%
506-6020 ENGINEERING EXPENSE	16,103	\$	16,500	\$	17,000	\$	25,000	\$	10,000	-60.00%
506-6030 BUILDING INSPECTION EXPENSE	8,926	\$	15,463	\$	6,000	\$	6,000	\$	16,000	166.67%
506-6040 GARBAGE CONTRACT EXPENSE	111,873	\$	120,000	\$	120,000	\$	120,000	\$	220,000	83.33%
506-6050 GAS AND OIL EXPENSE	11,802	\$	13,500	\$	18,792	\$	18,000	\$	15,000	-16.67%
506-6055 MILEAGE REIMBURSEMENT	3,270	\$	3,500	\$	3,000	\$	3,120	\$	3,120	0.00%
506-6060 SHOP MATERIALS EXPENSE	1,057	\$	2,000	\$	2,000	\$	2,000	\$	2,000	0.00%
506-6080 BUILDING REPAIR EXPENSE	12,573	\$	13,257	\$	12,000	\$	12,000	\$	12,000	0.00%
506-6100 EQUIPMENT REPAIR EXPENSE	2,696	\$	7,200	\$	8,000	\$	9,600	\$	8,000	-16.67%
506-6105 VEHICLE EXPENSE	27	\$	200	\$	-	\$	25,000	\$	12,500	-50.00%
506-6110 SMALL TOOLS EXPENSE	(27)	\$	500	\$	500	\$	500	\$	500	0.00%
506-6120 UNIFORMS EXPENSE	4,345	\$	4,533	\$	6,800	\$	6,800	\$	7,000	2.94%
506-6160 EQUIPMENT PURCHASE EXPENSE	1,811	\$	6,800	\$	8,000	\$	8,000	\$	7,000	-12.50%
506-6170 MOSQUITO SPRAY GROUND	-	\$	7,000	\$	7,500	\$	7,500	\$	7,000	-6.67%
506-6171 MOSQUITO SPRAY AIR	11,496	\$	11,496	\$	13,000	\$	13,000	\$	7,000	-46.15%
506-6200 WORKERS COMP	4,664	\$	4,664	\$	11,858	\$	4,712	\$	5,087	7.96%
506-6210 AUTO& APD INSURANCE	3,403	\$	3,403	\$	4,712	\$	3,472	\$	4,665	34.36%
506-6220 GENERAL/E&O LIABILITY INS	2,316	\$	2,316	\$	2,220	\$	2,615	\$	4,534	73.38%
506-6230 REAL/PERSONAL/MOBILE PROP INS	6,294	\$	6,294	\$	6,413	\$	6,423	\$	6,310	-1.76%
<b>OPERATIONS SUBTOTAL</b>	<b>322,544</b>	<b>\$</b>	<b>379,117</b>	<b>\$</b>	<b>387,762</b>	<b>\$</b>	<b>430,785</b>	<b>\$</b>	<b>497,365</b>	<b>15.46%</b>
<b>SEWER DEPARTMENT</b>										
510-1000 CHEMICALS	4,972	\$	7,000	\$	6,000	\$	15,000	\$	7,000	-53.33%
510-1001 PAYROLL, INCLUDING BENEFITS	91,319	\$	110,000	\$	108,186	\$	113,627	\$	111,983	-1.45%
510-1005 PERMIT INSPECTION EXPENSE	1,250	\$	1,250	\$	2,500	\$	2,500	\$	2,500	0.00%
510-1010 LAB EXPENSE	4,820	\$	5,128	\$	6,000	\$	6,000	\$	6,000	0.00%
510-1014 UTILITY EXPENSE	29,521	\$	45,000	\$	42,000	\$	45,000	\$	60,000	33.33%
510-1016 SEWER SLUDGE HAULING AND HAN	718	\$	2,000	\$	2,000	\$	2,000	\$	2,000	0.00%
510-1020 REPAIR EXPENSE	17,346	\$	17,346	\$	16,000	\$	16,000	\$	14,000	-12.50%
510-1025 WATER EXPENSE AT SEWER PLANT		\$	-	\$		\$		\$		
510-1100 WORKERS COMP	1,916	\$	1,916	\$	2,592	\$	1,963	\$	2,100	6.98%
<b>TRANSFER TO GENERAL FUND</b>									<b>325,552</b>	
<b>SEWER DEPARTMENT SUBTOTAL</b>	<b>151,862</b>	<b>\$</b>	<b>182,640</b>	<b>\$</b>	<b>185,278</b>	<b>\$</b>	<b>202,090</b>	<b>\$</b>	<b>531,135</b>	<b>162.82%</b>

**PROJECTED**  
**YEAR END**  
**FOR 2023-**  
**2024**

Aug 31 Year to  
Date

**2022-2023**  
**BUDGET**

**2023-2024**  
**BUDGET**

**2024-2025**  
**BUDGET**

**CHANGE**  
**FROM PRIOR**  
**YR BUDGET**

<b>WATER DEPARTMENT</b>											
512-1000	PAYROLL, INCLUDING BENEFITS	68,352	\$	81,153	\$	79,807	\$	84,156	\$	81,460	-3.20%
512-1200	WATER SYSTEM PERMIT FEES	1,346	\$	1,600	\$	1,600	\$	1,600	\$	1,600	0.00%
512-1205	LAB EXPENSE	1,872	\$	2,500	\$	3,000	\$	3,000	\$	3,000	0.00%
512-1210	LP&L PURCHASE	263,854	\$	382,372	\$	370,000	\$	370,000	\$	370,000	0.00%
512-1214	UTILITIES EXPENSE	6,507	\$	7,600	\$	9,000	\$	9,000	\$	9,000	0.00%
512-1215	WATER METER EXPENSE	3,029	\$	3,029	\$	3,000	\$	3,000	\$	3,000	0.00%
512-1220	REPAIR EXPENSE	6,216	\$	8,000	\$	8,000	\$	8,000	\$	8,000	0.00%
512-6165	TANK INSPECTION	432	\$	800	\$	800	\$	800	\$	800	0.00%
	<b>WATER DEPARTMENT SUBTOTAL</b>	<b>351,608</b>	<b>\$</b>	<b>487,054</b>	<b>\$</b>	<b>475,207</b>	<b>\$</b>	<b>479,556</b>	<b>\$</b>	<b>476,860</b>	<b>-0.56%</b>

**TOTAL EXPENDITURES**      \$      826,014      \$      1,048,811      \$      1,048,247      \$      1,112,431      \$      1,505,360



TOWN OF RANSOM CANYON 2024-2025

UPDATED 09/06/24

BUDGET YEAR - CAPITAL FUND 03

**DRAFT**

	Aug 31 Year to Date	PROJECTED YEAR END FOR 2023- 2024				CHANGE FROM PRIOR YR BUDGET
		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET		
<b>CAPITAL REVENUES</b>						
109 DRAW FROM TP&W RESERVE	\$ -	\$ 100,000	\$ -	\$ 100,000		
482 TWDB CONSTRUCTION				4,787,707		
AMERICAN RESCUE FUNDS		\$ 278,000				
<b>TOTAL REVENUES</b>				<b>\$ 4,887,707</b>		
<b>CAPITAL EXPENDITURES</b>						
520-5010 SEAL COAT/STREET REPAIRS	\$ 32,457.00	\$ 32,457	\$ 175,000	\$ -	\$ -	0.00%
520-5300 WATER METER REPLACEMENT PROG	\$ 86,760.74	\$ 86,761	\$ 278,000	\$ 30,000	\$ -	100.00%
520-5701 VACTRON	\$ -	-	\$ -	\$ -	\$ -	0.00%
520-5073 SEWER PLANT REHABILITATION & ENG	\$ 653,694.00	-	\$ 3,000,000	\$ 3,000,000	\$ 4,787,707	100.00%
520-5009 VEHICLE -Police	\$ -	-	\$ 50,000	\$ -	\$ -	0.00%
520-5812 LAND PURCHASE/ACQUISITION	\$ -	-	\$ -	\$ -	\$ -	0.00%
520-5120 CROFOOT VAULT & METER	\$ -	-	\$ -	\$ -	\$ -	0.00%
520-5810 EMERGENCY USE ROAD	\$ -	-	\$ -	\$ -	\$ -	0.00%
520-5016 CITY HALL	\$ -	-	\$ -	\$ -	\$ -	0.00%
520-5018 CITY PARK IMPROVEMENTS	\$ 30,048.00	33,100	\$ 35,000	\$ 200,000	\$ 100,000	25.00%
520-5813 FIRE TRUCK	\$ 23,999.59	\$ 33,100	\$ 35,000	\$ 35,000	\$ -	49.70%
<b>CAPITAL SUBTOTAL</b>	<b>\$ 826,959.33</b>	<b>\$ 119,218</b>	<b>\$ 3,538,000</b>	<b>\$ 3,265,000</b>	<b>\$ 4,887,707</b>	<b>49.70%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 119,218</b>	<b>\$ 3,538,000</b>	<b>\$ 3,265,000</b>	<b>\$ 4,887,707</b>	<b>49.70%</b>

**AGENDA ITEM 8:**  
**Adopting of Budget**

**ORDINANCE NO: 24-00200**

**PERTAINING TO: 2024-2025 BUDGET**  
**DATE PASSED:**  
**DATE EFFECTIVE: OCTOBER 1, 2024**

**AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND TERMINATING SEPTEMBER 30, 2025: MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT, AND PROVIDING THAT THIS ORDINANCE SHALL BE EFFECTIVE FROM AND AFTER ITS PASSAGE AND PUBLICATION:**

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

Section 1: Subject to the applicable provisions of the state law, the budget for the fiscal year beginning October 1, 2024, and terminating September 30, 2025, as filed and submitted by the Mayor and adjusted by the City Council, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the year, together with the estimated cost thereof and estimated amounts of all proposed expenditures, is hereby approved and adopted.

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

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

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

**AND IT IS SO ORDERED, PASSED, AND APPROVED THIS 10<sup>th</sup> DAY OF SEPTEMBER 2024.**

\_\_\_\_\_  
VAL MEIXNER, MAYOR

Attest:

\_\_\_\_\_  
ELENA QUINTANILLA, CITY SECRETARY

**AGENDA ITEM 9:**  
**Ratification of Budget**

RESOLUTION

WHEREAS, the City Council of the Town of Ransom Canyon has adopted a Fiscal Year 2024-2025 budget that will raise more property tax revenue than was generated in the previous year; and

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

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

THAT the City Council of the Town of Ransom Canyon hereby ratifies the adoption of a FY 2024-25 budget that will raise more property tax revenue than was generated in the previous year.

Passed by the City Council this 10th day of September, 2024.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_

Council members present but not voting: \_\_\_\_\_

Council members absent: \_\_\_\_\_

\*\*\*\*

\_\_\_\_\_  
VAL MEIXNER, MAYOR

ATTEST:

\_\_\_\_\_  
ELENA QUINTANILLA, CITY SECRETARY

# **AGENDA ITEM 10:**

## **Property Tax Ordinance**

**ORDINANCE NO: 24-00210**  
**PERTAINING TO: 2024 TAX RATE**  
**DATE TO BE PASSED: SEPTEMBER 10, 2024**  
**DATE EFFECTIVE: OCTOBER 1, 2024**

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

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

**SECTION 1:** We, the City Council of the Town of Ransom Canyon, Texas, do hereby levy or adopt the tax rate on \$100.00 valuation of property for this town for the tax year 2024 as follows:

\$ .497916	FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS
\$ .090843	FOR THE PURPOSES OF PRINCIPAL AND INTEREST ON BONDS, CERTIFICATES OF OBLIGATION, AND LONG-TERM DEBT RETIREMENT
\$ .588759	<b>TOTAL TAX RATE</b>

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

**SECTION 2:** That the ad valorem taxes herein levied shall be payable on the 1<sup>st</sup> day of October, 2024, and may be paid up to and including the following January 31<sup>st</sup> without penalty, but if not paid, such taxes shall become delinquent on the following day, February 1<sup>st</sup>, and the following penalty shall be payable thereon: if paid during the month of February, seven percent (7%); during the month of March, nine percent (9%); during the month of April, eleven percent (11%); during the month of May, thirteen percent (13%); during the month of June, fifteen percent (15%); and on and after the 1<sup>st</sup> day of July, eighteen percent (18%). In addition to the above stated penalty and interest amounts, a 20% collection penalty will be added to the amount due on the first day of July, 2025.

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

**SECTION 4:** The liens provided herein shall attach as of January 1, 2025.

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

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

**AND**

**THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 3.5 % AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$18.15.**

**THE ABOVE ORDINANCE AND ORDER WAS PASSED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS ON THIS THE 10<sup>th</sup> DAY OF SEPTEMBER 2024, AND WAS EXECUTED IN DUPLICATE.**

AND IT IS SO ORDERED, PASSED, AND APPROVED THIS 10<sup>th</sup> DAY OF SEPTEMBER, 2024.

TOWN OF RANSOM CANYON

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Val Meixner, Mayor

ATTEST:

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Elena Quintanilla, City Secretary



# **AGENDA ITEM 11:**

## **Designation of Newspaper**

**RESOLUTION NO. R24-000910**

**A RESOLUTION OF THE CITY COUNCIL DESIGNATING AN OFFICIAL NEWSPAPER FOR THE PURPOSE OF PUBLISHING EACH ORDINANCE, NOTICE, OR OTHER MATTER REQUIRED BY LAW TO BE PUBLISHED FOR THE TOWN OF RANSOM CANYON FOR THE FISCAL YEAR 2024-2025.**

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

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

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

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

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

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

The *Slatonite* is designated as the official newspaper for the Town of Ransom Canyon for Fiscal Year 2024-2025, commencing October 1, 2024.

**PASSED & APPROVED BY THE CITY COUNCIL ON THIS, THE 10<sup>th</sup> DAY OF SEPTEMBER, 2024.**

**TOWN OF RANSOM CANYON:**

---

Val Meixner, Mayor

**ATTEST:**

---

Elena Quintanilla, City Secretary

**AGENDA ITEM 12:**  
**Failure to Appear**  
**Agreement**

**Interlocal Cooperation Contract  
Failure to Appear Program**

State of Texas

County of Lubbock

**I. PARTIES AND AUTHORITY**

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the Town of Ransom Canyon Court of the [City or County] of Lubbock County (Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

**II. BACKGROUND**

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

**III. PURPOSE**

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

**IV. PERIOD OF PERFORMANCE**

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VII.C, *General Terms and Conditions, Termination*.

**V. COURT RESPONSIBILITIES**

**A. FTA Report**

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

#### **B. Clearance Reports**

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

**C. Quarterly Reports and Audits**

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

**D. Accounting Procedures**

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

**E. Non-Waiver of Fees**

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

**F. Litigation Notice**

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

**VI. DPS's RESPONSIBILITIES**

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

**VII. PAYMENTS TO VENDOR**

Court must pay the Vendor a fee of \$6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or §706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

**VIII. GENERAL TERMS AND CONDITIONS**

- A. **Compliance with Law.** This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. **Notice.** The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	Department of Public Safety
Attn.:	Enforcement & Compliance Service 5805 North Lamar Blvd., Bldg A Austin, Texas 78752-0001 (512) 424-5311 [fax] <a href="mailto:Driver.Improvement@dps.texas.gov">Driver.Improvement@dps.texas.gov</a> (512) 424-7172
Address:	
Address:	
Fax:	
Email:	
Phone:	

**C. Termination.**

Either party may terminate this Contract with 30 days' written notice.

DPS may also terminate this Contract for cause if Court doesn't comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.

If either Party is subject to a lack of appropriations that are necessary for that Party's performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.

**D. Amendments.**

This contract may only be amended by mutual written agreement of the Parties.

**E. Miscellaneous.**

1. The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.

2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

**CERTIFICATIONS**

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

**Court\***

Ed Meixner

**Department of Public Safety**

\_\_\_\_\_

**Authorized Signatory**

Mayor

**Driver License Division Chief or Designee**

**Title**

8/13/24

**Date**

**Date**

\_\_\_\_\_

\*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.



**AGENDA ITEM 13:**  
**TML Risk Pool Ballot**

# OFFICIAL BALLOT

## Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 11 – 14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2024. Ballots received after September 30, 2024, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**



PLACE 11

**Randy Criswell. (Incumbent)** Randy Criswell is currently the City Manager of Wolfforth (Region 3), a position he's held since 2022. He has served on the TML Risk Pool Board of Trustees since 2015 and as Chair of the Board from 2020 to 2022. He has been in public service since 1994, having served the City of Canyon in three administrative roles including City Manager, the City of Mineral Wells as City Manager, and his current position. Mr. Criswell has a Bachelor of Science Degree from Texas Tech University in Engineering Technology and is a Certified Public Manager. He is a member of TCMA and a past member of the TCMA Board of Directors. He and his wife Janie have three grown children, and he enjoys golf, his Harley Davidson motorcycle, and spending time with Janie.

**Robert S. Davis.** Robert Davis serves as the City Attorney for the City of Bullard (Region 15). He is a Senior Partner at Flowers Davis PLLC in Tyler and oversees the Business and Commercial Litigation, Insurance Defense, Defense of Governmental Entities, Employment Law, and Medical Liability Sections of the law firm. Mr. Davis has extensive experience in representing governmental entities and government officials in all types of litigation. He also has extensive experience in litigation for major insurance carriers and drafting coverage opinions for insurance carriers. Through the years, he has written many papers for and made numerous presentations to Texas Sheriff's Association, Texas Association of Counties, Texas Jail Association, and Texas Chief Deputies' Association.

**WRITE IN CANDIDATE:**

---



PLACE 12

- Cedric Davis, Sr.** Cedric Davis is the City Manager of the City of Mathis (Region 11). He joined the city's administration team on January 3, 2024, and has more than three decades of experience as a public servant. He served as the City Manager of Mathis for over four years, and is a former Chief of Police and Public Educator. He is a graduate of Law Enforcement Management Institute of Texas and the Advanced Military Academy of Texas. He has a Bachelor of Science degree in Criminal Justice Administration from Sam Houston State University. He is a licensed Master Peace Officer, Police Instructor, Investigator, and holds certifications in Public Management, Smart City Practitioner, and Public Finance Investment Officer. In 2008 he served as Mayor of Balch Springs.
- Rocky Hawkins.** Rocky Hawkins is a Councilmember for the City of Gladewater (Region 15), and served as such for four years. He has also served on the Gladewater Lake Board for 10 years, as a Chamber of Commerce Volunteer, as a member of the "Friends of the Library" at the Lee-Bardwell Public Library in Gladewater, and on various boards and committees at First Baptist Church for 30 years. Mr. Hawkins began his career with a brief stint as a Parole Officer for Gregg County; later spent almost 15 years in the Hospitality/Restaurant Business; and finished his career with 30 years at Eastman Chemical Co. He holds an associate's degree in business management from Kilgore College and a B.S. degree in Criminal Justice from Sam Houston State University.
- Allison Heyward.** (Incumbent) Allison Heyward has served as Councilmember for the City of Schertz (Region 7) since 2018. She also serves on the TML Board of Directors and is currently the TML President Elect. She previously served in 2022 on the TMLIRP Board as the TML Board representative. In January 2023, she was appointed to Place 12 on the TMLIRP Board to fill a vacancy. She holds a Bachelor's Degree in Accounting from Texas Southern University, and is a 2020 graduate of the Chamber Leadership Core Program. Mrs. Heyward is also a TML Leadership Fellow and a Certified Municipal Officer (CMO), having received the TMLI CMO (Certified Municipal Official Designation) Award of Excellence for maintaining the designation for 5 continuous years. She has also been recognized with the President's Award for being one of the top 2 highest earners of Continuing Education Units.
- Rudy Zepeda.** Rudy Zepeda has served as the Finance Director for the City of Santa Fe (Region 14) since 2021. Before joining Santa Fe, Mr. Zepeda served eight years in Dayton, Texas, as Assistant City Manager and Finance Director. He holds a degree in Classics from the University of Arizona and certification in Certified Public Management from Stephen F. Austin University. While Finance Director in Santa Fe, the city earned the Government Finance Officers Association (GFOA) Budget Presentation Award and the Excellence in Financial Reporting award. This year, the city was recognized by the State Comptroller's Office with its Traditional Finances Star Award. Mr. Zepeda's career spans 30 years, with significant experience in both public and private sectors, including 14 years in local government.

**WRITE IN CANDIDATE:**

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PLACE 13



**Harlan Jefferson.** (Incumbent) Deputy City Manager for the City of Burleson (Region 13). Mr. Jefferson has been in public service for 41 years, serving as a Risk Manager for the City of Denton early in his career and serving as Town Manager for Flower Mound and Prosper, Texas. Mr. Jefferson is an active member of the Texas City Management Association (TCMA), having served on its Board of Directors and is a Past President of the North Texas City Manager Association. He holds a Bachelor of Arts in Political Science and a Master of Public Administration from the University of North Texas. Additionally, he is an Adjunct Faculty member in the Master of Public Administration Program at the University of North Texas.



**James Quin.** City Administrator for the City of Hutchins (Region 13) since March 2022. He served as City Administrator of Haslet for 8 years and City Manager for Richland Hills for 16 years. Mr. Quin earned a Bachelor of Science Education degree and a Master of Public Administration degree from Missouri State University. He is a member of the International City/County Management Association (ICMA) and maintains the ICMA Credentialed Manager (CM) designation. In April 2022, he was awarded the High Performance Leadership Academy Certificate issued by ICMA Professional Development Academy. Also, he is a full member of TCMA, and previously served on the HCA Medical City Alliance Hospital Board for 6 years.

**WRITE IN CANDIDATE:**

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**PLACE 14**



**Mike Land (Incumbent)** City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land serves on the International City/County Management (ICMA) Board of Directors and is the 2024-25 ICMA President-Elect. Additionally, he serves on the Texas Women's Leadership Institute Advisory Board, the Texas A&M University's Development Industry Advisory Council, and the UTA MPA Advisory Board. He has also served as School Board Trustee for Gainesville Independent School District and as President of TCMA.

**WRITE IN CANDIDATE:**

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## Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Title

\_\_\_\_\_  
Printed Name of Authorized Official

\_\_\_\_\_  
Printed Name of Political Entity