NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, NOVEMBER 10, 2026

Val Meixner, Mayor

Scottie Hildebrant, Alderman
David Beckham, Alderman
David Riley, Alderman

Alicia (Ali) Lucero, Alderwoman
Ginger Whetzel, Alderwoman
Sheila Jennings, City Secretary

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, November 10, 2026, to 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.townofransomcanyon.gov. **If you want to make a public comment on the day of the meeting, you must attend the meeting in person.** 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: November regular city council meeting
Time: Nov 10, 2026 06:30 PM Central Time (US and Canada)

Join Zoom Meeting
https://zoom.us/j/98666941770?pwd=YcLp8xeieltLtk5hmSamJaaBSVqzbl.1

Join and take notes
https://zoom.us/j/98666941770?pwd=YcLp8xeieltLtk5hmSamJaaBSVqzbl.1&mynotes=on

Meeting chat link
https://zoom.us/launch/jc/98666941770

Meeting ID: 986 6694 1770
Passcode: 093254

One tap mobile
+13462487799,,98666941770#,,,,*093254# US (Houston)
+12532050468,,98666941770#,,,,*093254# US

Join by SIP

• 98666941770@zoomcrc.com
Join instructions
https://zoom.us/meetings/98666941770/invitations?signature=4MKO3qjCoM4C-WIJE_CgUD_hVprPtnDc4OdOB_Nyaso

CALL TO ORDER FOR CITY COUNCIL MEETING/PRAYER/PLEDGES – 6:30 P.M.

1. CITIZEN COMMENTS – **In accordance with law and local policy, no Council discussion or action is to be taken unless such matter is placed on the agenda.** Citizens shall be allowed to speak on any listed open session agenda item.

2. ACTION ITEM: CONSIDER AND ACT UPON an appointment of Mayor Pro Tem.

3. ACTION ITEM: APPROVE MINUTES OF:
    a. Regular Meeting – October 13, 2026
    b. Special Meeting – October 20, 2026
    c. Special Meeting – October 29, 2026

4. ACTION ITEM: APPROVE FINANCIALS
    a. Financial Reports
    b. October 2026 Claims & Demands

5. ACTION ITEM: CONSIDER AND ACT UPON an agreement with Happy State Bank to have our accounts in the Public Funds category at their financial institution.

6. ACTION ITEM: CONSIDER AND ACT UPON the City Council hiring a Forensic Auditor Using RFQ (Request for Qualifications) process.

7. DISCUSSION ITEM: Discussion with John Hand about the front entrance.

I. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of October.

II. DEPARTMENT REPORTS:
    a. Administration: Sheila Jennings
    b. Court: Sheila Jennings
    c. Operations: Cory Needham
    d. Police: James Hill
        - Citations, Warnings, and Arrests
    e. Fire: Angela Hill
        - EMS/Fire Calls
    f. Library: Mary Roberts

8. ADJOURNMENT

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 is required, please notify the City Administrator's office at 806-810-2736 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 4th DAY OF NOVEMBER 2026

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 November 4, 2026 by midnight and remained so posted continuously for at least three business days preceding the scheduled time of such meeting.

Sheila Jennings, 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 _____, 2026.

_____

Sheila Jennings, City Secretary

AGENDA ITEM #3

Approve minutes for

Regular meeting – October 13, 2026

Special meeting – October 20, 2026

Special meeting – October 29, 2026

Ransom Canyon City Council Meeting Minutes
Regular Meeting, October 13, 2026
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order
   The regular meeting of the City Council was called to order at 6:30 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, Councilmembers David Beckham, Alicia "Ali" Lucero, David Riley, Scottie Hildebrandt and Ginger Whetzel. Staff members attending the City Council meeting included City Administrator, Elena Quintanilla; City Secretary, Sheila Jennings; Public Works Director, Cory Needham; Police Chief, James Hill and Fire Chief, Angela Hill. City Attorney Alan Bojorquez attended by Zoom. The prayer was said by former Councilmember Jim Rose followed by pledges of allegiance. The list of guests in attendance at the meeting is attached.

2. Mayor read a recommendation
   The mayor read a letter suggesting that the City Administrator resign immediately and that the City honor the severance agreement set in place by the Council in May 2025. The City Administrator resigned at 6:35 p.m. and left the meeting.

3. Citizen Comments
   Linda Williams presented a petition to abolished the position of City Administrator.

4. Executive Session
   The council went into executive session at 6:41p.m., in accordance with Texas Government Code, Sections 551.071 and 551.074, regarding personnel matters involving the City Administrator including the Employment Agreement and the City Attorney's contract. They returned to the meeting room at 7:45 p.m. A motion was made to pay the severance contract to the City Administrator as the contract stipulates by Councilmember David Beckham; seconded by Councilmember David Riley, the motion carried unanimously.

5. Discussion on Audit 2025 -2026
   Terry & King, CPA's have been performing the city audits since 2019. A special meeting with the City Council will be held on Tuesday, October 20, 2026, at 12:00 p.m. to vote on this item.

6. Approve Minutes
   The City Council approved the minutes of the special meeting on September 1, 2026, and the regular meeting on September 8, 2026. All were addressed with one motion made by Councilmember Alicia "Ali" Lucero; seconded by Councilmember David Riley, the motion carried unanimously.

7. Approve Financials

The City Council approved the financials for September 2026. A motion was made by Councilmember David Beckham; seconded by Councilmember Alicia "Ali" Lucero, the motion was carried unanimously.

8. Critical Needs Funding

The City Council approved a resolution to apply for the Critical Needs Funding through Lubbock County for Fiscal Year 2027. A motion was made by Councilmember Alicia "Ali" Lucero; seconded by Councilmember Ginger Whetzel, motion carried unanimously.

A. Building Review Committee Meeting

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

B. Department Reports

a. Administration:

- No report

b. Court:

- No report

c. Operations: Cory Needham reported the following:

- He said that TCG had helped in the return of $2,400 in back taxes following the sale of a property.
- They have sprayed twice for mosquitoes.
- They have had good intentions of repairing a few roads but it hasn't happened yet.
- All the forms for the generators are waiting for the concrete to be poured.

d. Police: Chief James Hill reported the following:

- There were three (3) citations, twenty-five (25) warnings, and two (2) arrests.
- Chief Hill attended 40-hour chiefs continuing education.
- Officer Ruiz attended CPR-TCP training that SPAG paid for since she is an instructor through their program.
- Officer Garza has attended a tactical drone course.
- Disaster Response tabletop discussion at Buffalo Springs Lake, November 18 from 9 a.m. to 1 p.m.
- They had a booth at the Fall Festival.

e. Fire: Angela Hill reported the following:

- The Fire Department had two (2) fire calls and eleven (11) EMS calls.
- Pancake Breakfast will be November 14, 2026.
- The past Saturday they attended a Hazmat class in Amarillo, Texas.
- The Fire Department Halloween party has been cancelled for this year.

f. Library: The mayor and city council reported the following:

- There was a good turnout for the Fall Festival.
- They appreciate all the hard work and the outreach that Mary puts into the events for the library.

9. Adjournment
City Council adjourned the meeting at 8:17 p.m. on a motion made by Councilmember Alicia "Ali" Lucero, and seconded by Councilmember David Riley; the motion carried unanimously.

APPROVED:

_____

Val Meixner, Mayor

ATTEST:

_____

Sheila Jennings, City Secretary

Ransom Canyon City Council Meeting Minutes
Special Meeting, October 20, 2026
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order
   The special meeting of the City Council was called to order at 12:00 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, Councilmembers David Beckham, Alicia "Ali" Lucero, David Riley and Ginger Whetzel. Absent Councilmember was Scottie Hildebrant. Staff members attending the City Council meeting included City Secretary, Sheila Jennings; Public Works Director, Cory Needham; and Lieutenant Police Chief, Clay Ragland. The prayer was said by City Secretary, Sheila Jennings, followed by pledges of allegiance. The list of guests in attendance at the meeting is attached.

2. Citizen Comments
   No comments were made.

3. Approval of Terry & King, CPA's
   The City Council approved Terry & King, CPA's, PC, as the auditors to review the financials for the 2025 – 2026 fiscal year. A motion was made by Councilmember David Beckham; seconded by Councilmember Alicia "Ali" Lucero, the motion was carried unanimously.

4. Adjournment
   City Council adjourned the meeting at 12:04 p.m. on a motion made by Councilmember Alicia "Ali" Lucero and seconded by Councilmember David Beckham; the motion carried unanimously.

APPROVED:

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Val Meixner, Mayor

ATTEST:

_____

Sheila Jennings, City Secretary

Ransom Canyon City Council Meeting Minutes
Special Meeting, October 29, 2026
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order
   The special meeting of the City Council was called to order at 6:30 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, Councilmembers Alicia "Ali" Lucero, David Riley, Scottie Hildebrandt and Ginger Whetzel. Absent Councilmember was David Beckham. Staff members attending the City Council meeting included City Secretary, Sheila Jennings; Public Works Director, Cory Needham; Police Chief, James Hill and Fire Chief, Angela Hill. The prayer was said by Councilmember Alicia "Ali" Lucero followed by pledges of allegiance. The list of guests in attendance at the meeting is attached.

2. Citizen Comments
   A resident spoke about a vacant lot behind his house. Another resident wanted to know about the severance package that some residents were concerned about their property tax money being spent for the severance agreement.

3. Interlocal Fire Suppression Agreement with Lubbock County
   The City Council approved the Interlocal Agreement between Lubbock County, Texas and Ransom Canyon for Fire Suppression and Rescue Services. A motion made by Councilmember Alicia "Ali" Lucero; seconded by Councilmember David Riley, the motion carried unanimously.

4. Discussion of new structuring of staff and City Attorney
   The City Council discussed that Ransom Canyon will not be run by a city Administrator moving forward. Discussion also addressed the separation of powers in a day-to-day situation and the potential update of job descriptions for each department.

5. Adjournment to go into Executive
   Executive session was held in accordance with Texas Government Code Section 551.074 regarding the city attorney's contract at 6:54 p.m. Rejoined the meeting room from executive session at 7:18 p.m.

6. Adjournment
   City Council adjourned the meeting at 7:19 p.m. on a motion made by Councilmember Alicia "Ali" Lucero, and seconded by Councilmember Ginger Whetzel; the motion carried unanimously.

APPROVED:

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Val Meixner, Mayor

ATTEST:

_____

Sheila Jennings, City Secretary

AGENDA ITEM #4

Approve financials

October 2026

TOWN OF RANSOM CANYON 2026-2027
OPERATING GENERAL FUND 01

ACCT#	REVENUES	2026-2027 BUDGET	October 31	Year to Date	Budget Balance	% OF BUDGET
	VECTOR CONTROL					
406	MOSQUITO SPRAY AIR	$ -	$ -	$ -	$ -	0.00%
	VECTOR CONTROL TOTAL	$ -	$ -	$ -	$ -	0.00%
	BUILDING PERMIT REVENUE					
410	BUILDING PERMIT REVENUE	$ (11,000)	$ (1,075)	$ (1,075)	$ 9,925	9.77%
	BUILDING PERMIT REVENUE TOTAL	$ (11,000)	$ (1,075)	$ (1,075)	$ 9,925	9.77%
	FRANCHISE REVENUE					
420	ATMOS FRANCHISE REVENUE	$ (12,000)	$ (3,140)	$ (3,140)	$ 8,860	26.16%
421	SPEC FRANCHISE REVENUE	$ (18,000)	$ -	$ -	$ 18,000	0.00%
422	SOUTH PLAINS TEL FRANCHISE REV	$ (1,000)	$ (226)	$ (226)	$ 774	22.56%
423	SBC FRANCHISE REVENUE	$ (30)	$ -	$ -	$ 30	0.00%
424	MISC FRANCHISE REVENUE	$ (200)	$ -	$ -	$ 200	0.00%
425	INTERNET REVENUE	$ (8,000)	$ (849)	$ (849)	$ 7,151	10.61%
	FRANCHISE TOTAL	$ (39,230)	$ (4,214)	$ (4,214)	$ 35,016	10.74%
	AD VALOREM TAX REVENUE					
443	DELINQUENT TAX REVENUE	$ (2,000)	$ -	$ -	$ 2,000	0.00%
444	CURRENT TAX REVENUE	$ (1,446,165)	$ (2,349)	$ (2,349)	$ 1,443,816	0.16%
445	TAX P&I REVENUE	$ (750)		$ -	$ 750	0.00%
446	TAX CERTIFICATE REVENUE	$ (50)	$ -	$ -	$ 50	0.00%
	TAX SUBTOTAL	$ (1,448,965)	$ (2,349)	$ (2,349)	$ 1,446,616	0.16%
	INTEREST REVENUE					
455	INTEREST INCOME	$ (75,000)	$ (6,882)	$ (6,882)	$ 68,119	9.18%
456	I&S INTEREST EARNED	$ (30)	$ -	$ -	$ 30	0.00%
	INTEREST SUBTOTAL	$ (75,030)	$ (6,882)	$ (6,882)	$ 68,149	9.17%
	LIBRARY REVENUE					
465	LIBRARY REVENUE	$ (7,000)	$ -	$ -	$ 7,000	0.00%
	LIBRARY SUBTOTAL	$ (7,000)	$ -	$ -	$ 7,000	0.00%
	COURT REVENUE					
477	COURT FEES	$ (300)	$ -	$ -	$ 300	0.00%
478	COURT FINES	$ (700)	$ (15)	$ (15)	$ 685	2.14%
	COURT SUBTOTAL	$ (1,000)	$ (15)	$ (15)	$ 985	2.14%
	OTHER REVENUE					
483	CITY SALES TAX	$ (32,000)	$ (2,780)	$ (2,780)	$ 29,220	8.69%
487	RECREATIONAL REVENUE	$ (3,000)	$ (200)	$ (200)	$ 2,800	6.67%
488	RV STORAGE REVENUE annual payees	$ (10,000)	$ -	$ -	$ 10,000	0.00%
489	MISC REVENUE	$ (15,000)	$ (4,294)	$ (4,294)	$ 10,706	28.63%
490	TRANSFER IN	$ -	$ -	$ -	$ -	0.00%
493	LUBBOCK COUNTY FIRE GRANT	$ (81,042)	$ -	$ -	$ 81,042	0.00%
495	CC PROCESSING FEES	$ (8,000)	$ (768)	$ (768)	$ 7,232	9.60%
	OTHER SUBTOTAL	$ (149,042)	$ (8,042)	$ (8,042)	$ 141,000	5.40%
	TOTAL REVENUES	$ (1,731,267)	$ (22,576)	$ (22,576)	$ 1,708,691	1.30%

ACCT#	EXPENDITURES	2026-2027 BUDGET	October 31	Year to Date	Budget Balance	% OF BUDGET
	CITY COURT					
504-4020	JUDGE CONTRACT	$ 5,000	$ -	$ -	$ (5,000)	0.00%
504-4030	COURT OPERATING EXPENSE	$ 1,000	$ -	$ -	$ (1,000)	0.00%
504-4040	COURT EDUCATION EXPENSE	$ 3,000	$ -	$ -	$ (3,000)	0.00%
	COURT SUBTOTAL	$ 9,000	$ -	$ -	$ (9,000)	0.00%
	ADMINISTRATION					
505-5000	PAYROLL, INCLUDING BENEFITS	$ 333,563	$ 21,142	$ 21,142	$ (312,421)	6.34%
505-5010	AUDIT/FINANCIAL SERVICES	$ 23,000	$ -	$ -	$ (23,000)	0.00%
505-5020	COMPUTER EXP	$ 60,000	$ 2,461	$ 2,461	$ (57,539)	4.10%
505-5030	ELECTION EXP	$ 8,000	$ -	$ -	$ (8,000)	0.00%
505-5040	XEROX EXPENSE	$ 7,500	$ 544	$ 544	$ (6,956)	7.25%
505-5050	PITNEY BOWES EXPENSE	$ 2,000	$ 310	$ 310	$ (1,690)	15.48%
505-5070	GENERAL LIABILITY INSURANCE	$ 2,160	$ -	$ -	$ (2,160)	0.00%
505-5071	WORKERS COMP INS	$ 555	$ -	$ -	$ (555)	0.00%
505-5075	E&O/REAL & PERSONAL,CRIME INSURANCE	$ 9,120	$ -	$ -	$ (9,120)	0.00%
505-5080	LEGAL EXPENSE	$ 15,000	$ -	$ -	$ (15,000)	0.00%
505-5081	LEGAL EXPENSE CODIFY ORD	$ 6,000	$ 211	$ 211	$ (5,789)	3.52%
505-5090	LCAD EXPENSE	$ 26,500	$ -	$ -	$ (26,500)	0.00%
505-5100	MEETINGS-EDUCATION EXPENSE	$ 17,000	$ -	$ -	$ (17,000)	0.00%
505-5101	CITY COUNCIL TRAINING	$ 20,000	$ 268	$ 268	$ (19,732)	1.34%
505-5105	ASSOCIATION DUES EXPENSE	$ 2,100	$ -	$ -	$ (2,100)	0.00%
505-5110	ADMIN OFFICE SUPPLIES	$ 10,000	$ -	$ -	$ (10,000)	0.00%
505-5120	POSTAGE EXPENSE	$ 8,000	$ -	$ -	$ (8,000)	0.00%
505-5130	PUBLIC RELATIONS EXPENSE	$ 8,000	$ -	$ -	$ (8,000)	0.00%
505-5140	OFFICE UTILITY EXPENSE	$ 12,390	$ 898	$ 898	$ (11,492)	7.25%
505-5150	OFFICE TELEPHONE EXPENSE	$ 9,000	$ 143	$ 143	$ (8,857)	1.59%
505-5155	SECURITY SYSTEM	$ 600	$ 30	$ 30	$ (570)	5.00%
505-5170	MILEAGE REIMBURSEMENT	$ 3,200	$ -	$ -	$ (3,200)	0.00%
505-5175	CREDIT CARD FEE EXPENSE	$ -	$ -	$ -	$ -	0.00%
	ADMINISTRATION SUBTOTAL	$ 583,688	$ 26,007	$ 26,007	$ (557,681)	4.46%
	OPERATIONS DEPARTMENT					
506-6030	BUILDING INSPECTION EXPENSE	$ 25,000	$ 1,500	$ 1,500	$ (23,500)	6.00%
506-6170	MOSQUITO SPRAY GROUND	$ 7,000	$ -	$ -	$ (7,000)	0.00%
506-6171	MOSQUITO SPRAY AIR	$ 7,000	$ -	$ -	$ (7,000)	0.00%
	OPERATIONS SUBTOTAL	$ 39,000	$ 1,500	$ 1,500	$ (37,500)	6.00%

ACCT#	EXPENDITURES	2026-2027 BUDGET	October 31	Year to Date	Budget Balance	% OF BUDGET
	FIRE DEPARTMENT					
507-7008	PART-TIME SALARIES	$ 9,000	$ -	$ -	$ (9,000)	0.00%
507-7020	COMPUTER EXPENSE	$ 1,600	$ 975	$ 975	$ (625)	60.94%
507-7030	DUES EXPENSE	$ 1,200	$ -	$ -	$ (1,200)	0.00%
507-7040	EDUCATION EXPENSE	$ 6,000	$ -	$ -	$ (6,000)	0.00%
507-7045	LUBBOCK COUNTY GRANT	$ 81,042	$ -	$ -	$ (81,042)	0.00%
507-7050	EQUIPMENT EXPENSE	$ 4,000	$ 6,116	$ 6,116	$ 2,116	152.90%
507-7055	SUPPLIES	$ 4,500	$ -	$ -	$ (4,500)	0.00%
507-7060	AUTO & APD INSURANCE EXPENSE	$ 5,457	$ -	$ -	$ (5,457)	0.00%
507-7061	REAL & PERSONAL PROP INSURANCE	$ 7,743	$ -	$ -	$ (7,743)	0.00%
507-7070	WORKERS COMP INSURANCE	$ 467	$ -	$ -	$ (467)	0.00%
507-7080	MEDICAL EQUIPMENT EXPENSE	$ 6,000	$ -	$ -	$ (6,000)	0.00%
507-7090	PERSONAL EQUIPMENT EXPENSE	$ 2,500	$ -	$ -	$ (2,500)	0.00%
507-7100	RADIO REPAIR EXPENSE	$ 3,000	$ -	$ -	$ (3,000)	0.00%
507-7140	BUILDING UTILITIES EXPENSE	$ 7,500	$ 322	$ 322	$ (7,178)	4.29%
507-7145	FIRE STATION BUILDING REPAIR	$ 5,000	$ 403	$ 403	$ (4,597)	8.06%
507-7150	TELEPHONE EXPENSE	$ 1,500	$ 119	$ 119	$ (1,381)	7.94%
507-7160	VEHICLE REPAIR EXPENSE	$ 20,000	$ -	$ -	$ (20,000)	0.00%
	FIRE DEPARTMENT SUBTOTAL	$ 166,509	$ 7,935	$ 7,935	$ (158,574)	4.77%
	LIBRARY					
508-8020	CONTRACT LABOR	$ 15,000	$ 800	$ 800	$ (14,200)	5.33%
508-8030	LIBRARY PROGRAMS EXPENSES	$ 10,000	$ -	$ -	$ (10,000)	0.00%
508-8140	UTILITIES EXPENSE	$ 2,500	$ 133	$ 133	$ (2,367)	5.31%
508-8145	BUILDING REPAIR	$ 700	$ -	$ -	$ (700)	0.00%
508-8150	TELEPHONE EXPENSE	$ 1,350	$ 122	$ 122	$ (1,228)	9.03%
508-8160	WORKERS COMP INS	$ 109	$ -	$ -	$ (109)	0.00%
	LIBRARY SUBTOTAL	$ 29,659	$ 1,055	$ 1,055	$ (28,604)	3.56%
	POLICE DEPARTMENT					
509-9000	PAYROLL, INCLUDING BENEFITS	$ 343,055	$ 28,825	$ 28,825	$ (314,230)	8.40%
509-9010	AMMUNITION	$ 3,000	$ 2,282	$ 2,282	$ (718)	76.07%
509-9015	ANIMAL CONTROL	$ 100	$ -	$ -	$ (100)	0.00%
509-9020	DUES EXPENSE	$ 300	$ -	$ -	$ (300)	0.00%
509-9021	PROFESSIONAL DEVELOPMENT	$ 1,000	$ -	$ -	$ (1,000)	0.00%
509-9022	CODE ENFORCEMENT	$ 9,848	$ -	$ -	$ (9,848)	0.00%
509-9030	EDUCATION EXPENSE	$ 3,500	$ -	$ -	$ (3,500)	0.00%
509-9050	GAS -OIL EXPENSE	$ 18,000	$ -	$ -	$ (18,000)	0.00%
509-9060	AUTO & APD INSURANCE EXPENSE	$ 6,254	$ -	$ -	$ (6,254)	0.00%
509-9065	LAW ENFORCEMENT LIABILITY INSURANCE	$ 2,879	$ -	$ -	$ (2,879)	0.00%
509-9066	E&O/REAL & PERSONAL PROP INS	$ 8,514	$ -	$ -	$ (8,514)	0.00%
509-9067	WORKERS COMP	$ 6,800	$ -	$ -	$ (6,800)	0.00%
509-9070	CELL PHONE EXPENSE	$ 3,500	$ -	$ -	$ (3,500)	0.00%
509-9090	OFFICE SUPPLY EXPENSE	$ 1,000	$ -	$ -	$ (1,000)	0.00%
509-9110	SMALL EQUIPMENT EXPENSE	$ 3,500	$ -	$ -	$ (3,500)	0.00%
509-9130	RADIO REPAIR EXPENSE	$ 4,000	$ -	$ -	$ (4,000)	0.00%
509-9150	TELEPHONE EXPENSE	$ 1,500	$ 65	$ 65	$ (1,435)	4.33%
509-9160	VEHICLE REPAIR EXPENSE	$ 30,000	$ -	$ -	$ (30,000)	0.00%
509-9175	SURVEILLANCE VIDEO CAMERAS	$ 7,000	$ -	$ -	$ (7,000)	0.00%
509-9180	COMPUTER EXPENSE	$ 11,000	$ -	$ -	$ (11,000)	0.00%
509-9200	UNIFORM EXPENSE	$ 2,500	$ -	$ -	$ (2,500)	0.00%
509-9210	BOAT MAINTENANCE EXPENSE	$ 1,000	$ -	$ -	$ (1,000)	0.00%
509-9220	LAKE REPAIR & MAINT EXPENSE	$ 1,000	$ -	$ -	$ (1,000)	0.00%

509-9221	COMMUNITY EVENTS EXPENSE	$ 1,700	$ -	$ -	$ (1,700)	0.00%
	POLICE DEPARTMENT SUBTOTAL	$ 470,950	$ 31,172	$ 31,172	$ (439,778)	6.62%
ACCT#	**EXPENDITURES**	**2026-2027 BUDGET**	**October 31**	**Year to Date**	**Budget Balance**	**% OF BUDGET**
	ROADS AND GROUNDS DEPT					
511-1000	PAYROLL, INCLUDING BENEFITS	$ 66,049	$ 5,625	$ 5,625	$ (60,424)	8.52%
511-1100	STREET SWEEPING	$ 5,000	$ -	$ -	$ (5,000)	0.00%
511-1110	EQUIPMENT REPAIR	$ 11,000	$ 167	$ 167	$ (10,833)	1.52%
511-1115	GROUNDS MAINTENANCE EXPENSE	$ 7,000	$ -	$ -	$ (7,000)	0.00%
511-1120	MATERIALS & SUPPLIES EXPENSE	$ 4,384	$ -	$ -	$ (4,384)	0.00%
511-1124	STREET SIGNS EXPENSE	$ 8,000	$ -	$ -	$ (8,000)	0.00%
511-1140	PARK EXPENSES	$ 8,000	$ -	$ -	$ (8,000)	0.00%
	ROADS & GROUNDS SUBTOTAL	$ 109,433	$ 5,793	$ 5,793	$ (103,640)	5.29%
	EMERGENCY OPERATIONS DEPARTMENT					
514-1405	EOC DEPARTMENT EXPENSE	$ 14,000	$ 39	$ 39	$ (13,961)	0.28%
514-1410	EOC SIREN	$ 9,000	$ 43	$ 43	$ (8,957)	0.48%
	EMERGENCY OPS SUBTOTAL	$ 23,000	$ 83	$ 83	$ (22,917)	0.36%
	TRANSFER OUT	$ 303,028	$ 42,478	$ 42,478	$ (260,550)	14.02%
	TOTAL EXPENDITURES	$ 1,734,267	$ 116,022	$ 116,022	$ (1,618,245)	6.69%
	REVENUES OVER/(UNDER) EXPENDITURES	$ (3,000)	$ (93,446)	$ (93,446)	$ (90,446)	

TOWN OF RANSOM CANYON 2026-2027

ENTERPRISE FUND 02

ACCT#	REVENUES	2026-2027 BUDGET	October 31	Year to Date	Budget Balance	% OF BUDGET
	UTILITY REVENUE					
401	WATER REVENUE	$ (808,500)	$ (65,243)	$ (65,243)	$ 743,257	8.07%
402	SEWER REVENUE	$ (275,000)	$ (22,277)	$ (22,277)	$ 252,723	8.10%
403	GARBAGE REVENUE	$ (260,000)	$ (23,763)	$ (23,763)	$ 236,237	9.14%
404	PENALTY REVENUE	$ (500)	$ -	$ -	$ 500	0.00%
408	TURN ON REVENUE	$ (100)	$ -	$ -	$ -	0.00%
	TOTAL UTILITY REVENUE	$ (1,344,100)	$ (111,283)	$ (111,283)	$ 1,232,717	8.28%
	BUILDING REVENUE					
411	TAP CONNECTION FEES	$ (100)	$ -	$ -	$ 100	0.00%
	TOTAL TAP CONNECTIONS	$ (100)	$ (2,200)	$ (2,200)	$ (100)	0.00%
	OTHER REVENUE					
480	BUFFALO LAKE REVENUE	$ (250,000)	$ (44,765)	$ (44,765)	$ 205,235	17.91%
495	CC PROCESSING FEES	$ -	$ 2,666	$ 2,666	$ -	
	TOTAL OTHER REVENUE	$ (250,000)	$ (42,100)	$ (42,100)	$ 205,235	0.00%
	TRANSFERS IN	$ (92,493)	$ -	$ -	$ 92,493	0.00%
TOTAL REVENUE		(1,686,693)	$ (155,583)	$ (155,583)	$ 1,530,344	0.00%

ACCT#	EXPENDITURES	2026-2027 BUDGET	October 31	Year to Date	Budget Balance	% OF BUDGET
	OPERATIONS					
506-6000	PAYROLL, INCLUDING BENEFITS	$ 156,703	$ 12,300	$ 12,300	$ (144,403)	7.85%
506-6010	DUES AND FEES EXPENSE	$ 1,400	$ -	$ -	$ (1,400)	0.00%
506-6015	OPERATIONS SCHOOL EXPENSE	$ 11,000	$ -	$ -	$ (11,000)	0.00%
506-6016	OPERATIONS CELL PHONE	$ 4,000	$ -	$ -	$ (4,000)	0.00%
506-6020	ENGINEERING EXPENSE	$ 37,400	$ 24,500	$ 24,500	$ (12,900)	65.51%
506-6040	GARBAGE CONTRACT EXPENSE	$ 200,000	$ -	$ -	$ (200,000)	0.00%
506-6050	GAS AND OIL EXPENSE	$ 15,000	$ -	$ -	$ (15,000)	0.00%
506-6055	MILEAGE REIMBURSEMENT	$ 4,000	$ -	$ -	$ (4,000)	0.00%
506-6060	SHOP MATERIALS	$ 4,000	$ 39	$ 39	$ (3,961)	0.96%
506-6080	BUILDING REPAIR EXPENSE	$ 12,000	$ 518	$ 518	$ (11,483)	4.31%
506-6100	EQUIPMENT REPAIR EXPENSE	$ 12,000	$ 1,662	$ 1,662	$ (10,338)	13.85%
506-6105	VEHICLE EXPENSE	$ 30,000	$ -	$ -	$ (30,000)	0.00%
506-6110	SMALL TOOLS EXPENSE	$ 500	$ -	$ -	$ (500)	0.00%
506-6120	UNIFORMS EXPENSE	$ 8,000	$ -	$ -	$ (8,000)	0.00%
506-6160	EQUIPMENT PURCHASE EXPENSE	$ 10,000	$ -	$ -	$ (10,000)	0.00%
506-6200	WORKERS COMP	$ 6,064	$ -	$ -	$ (6,064)	0.00%
506-6210	AUTO& APD INSURANCE	$ 5,457	$ -	$ -	$ (5,457)	0.00%
506-6220	GENERAL/E&O LIABILITY INS	$ 2,700	$ -	$ -	$ (2,700)	0.00%
506-6230	REAL/PERSONAL/MOBILE PROP INS	$ 8,383	$ -	$ -	$ (8,383)	0.00%
	OPERATIONS SUBTOTAL	528,607	$ 39,018	$ 39,018	$ (489,589)	7.38%
	SEWER DEPARTMENT					
510-1000	CHEMICALS	$ 2,500	$ -	$ -	$ (2,500)	0.00%
510-1001	PAYROLL, INCLUDING BENEFITS	$ 115,324	$ 9,191	$ 9,191	$ (106,133)	7.97%
510-1005	PERMIT INSPECTION EXPENSE	$ 2,500	$ 1,647	$ 1,647	$ (853)	65.89%
510-1010	LAB EXPENSE	$ 6,000	$ -	$ -	$ (6,000)	0.00%
510-1014	UTILITY EXPENSE	$ 50,000	$ 3,639	$ 3,639	$ (46,361)	7.28%
510-1016	SEWER SLUDGE HAULING AND HANDLING	$ 4,000	$ -	$ -	$ (4,000)	0.00%
510-1020	REPAIR EXPENSE	$ 20,000	$ 4,769	$ 4,769	$ (15,231)	23.84%
510-1100	WORKERS COMP	$ 2,283	$ -	$ -	$ (2,283)	0.00%

	TRANSFER OUT		$ -	$ -	$ -	
	SEWER DEPARTMENT SUBTOTAL	202,607	$ 19,246	$ 19,246	$ (183,361)	9.50%
	WATER DEPARTMENT					
512-1000	PAYROLL, INCLUDING BENEFITS	$ 87,615	$ 7,161	$ 7,161	$ 87,615	8.17%
512-1200	WATER SYSTEM PERMIT FEES	$ 3,500	$ -	$ -	$ 3,500	0.00%
512-1205	LAB EXPENSE	$ 6,000	$ -	$ -	$ 6,000	0.00%
512-1210	LP&L PURCHASE	$ 389,000	$ 40,946	$ 40,946	$ 389,000	10.53%
512-1214	UTILITIES EXPENSE	$ 11,000	$ 729	$ 729	$ 11,000	6.63%
512-1215	WATER METER EXPENSE	$ 16,000	$ 11,826	$ 11,826	$ 16,000	73.91%
512-1220	REPAIR EXPENSE	$ 8,000	$ -	$ -	$ 8,000	0.00%
512-6165	TANK INSPECTION	$ 800	$ -	$ -	$ 800	0.00%
	TRANSFER OUT		$ -	$ -	$ -	
	WATER DEPARTMENT SUBTOTAL	$ 521,915	$ 60,662	$ 60,662	$ 521,915	760.37%
	NON DEPARTMENTAL EXPENSES					
545-4500	BOND PRINCIPAL EXPENSE	$ 185,000	$ -	$ -	$ (185,000)	#DIV/0!
545-5000	BOND INTEREST EXPENSE	$ 246,564	$ -	$ -	$ (246,564)	#DIV/0!
545-5010	BOND SERVICING FEES	$ 2,000	$ -	$ -	$ (2,000)	#DIV/0!
545-6100	INDIRECT COST ALLOCATION	$ -	$ -	$ -	$ -	0.00%
	BONDS SUBTOTAL	$ 433,564	$ -	$ -	$ (433,564)	#DIV/0!
TOTAL EXPENDITURES		$ 1,686,693	$ 118,926	$ 118,926	$ (584,599)	-591.56%
	REVENUES OVER/(UNDER) EXPENDITURES	$ -	$ 36,657	$ 36,657	$ 36,657	

TOWN OF RANSOM CANYON 2026-2027
CAPITAL FUND 03

		2026-2027 BUDGET	October 31	Year to Date	Budget Balance	% OF BUDGET
	CAPITAL REVENUES					
109	DRAW FROM TP&W RESERVE	$ (150,000.00)	$ -	$ -	$ 150,000.00	0.00%
482	TWDB CONSTRUCTION	$ -	-	-	$ -	0.00%
	TRANSFER IN	$ (200,000.00)	(42,477.98)	(42,477.98)	$ 157,522.02	21.24%
	REVENUE SUBTOTAL	$ (350,000.00)	$ (42,477.98)	$ (42,477.98)	$ 307,522.02	12.14%
	TOTAL REVENUES	$ (350,000.00)	$ (42,477.98)	$ (42,477.98)	$ 307,522.02	12.14%
	CAPITAL EXPENDITURES					
520-4910	CONSTRUCTION SAVINGS	$ -	$ -	$ -	$ -	0.00%
520-4911	GENERATOR	$ -	$ -	$ -	$ -	0.00%
520-5009	POLICE VEHICLE	$ 50,000.00	$ 42,477.98	$ 42,477.98	$ (7,522.02)	84.96%
520-5010	SEAL COAT/STREET REPAIRS	$ -	$ -	$ -	$ -	0.00%
520-5011	SEWER JETTER	$ -	$ -	$ -	$ -	0.00%
520-5012	OPERATIONS VEHICLE	$ -	$ -	$ -	$ -	0.00%
520-2027	SHREDDER	$ -	$ -	$ -	$ -	0.00%
520-5300	WATER METER REPLACEMENT PROG	$ -	$ -	$ -	$ -	0.00%
520-5073	SEWER PLANT REHABILITATION & ENG	$ -	$ -	$ -	$ -	0.00%
520-5018	CITY PARK IMPROVEMENTS	$ 300,000.00	$ -	$ -	$ (300,000.00)	0.00%
520-5813	FIRE TRUCK	$ -	$ -	$ -	$ -	0.00%
	CAPITAL SUBTOTAL	$ 350,000.00	$ 42,477.98	$ 42,477.98	$ (307,522.02)	12.14%
	TOTAL EXPENDITURES	$ 350,000.00	$ 42,477.98	$ 42,477.98	$ (307,522.02)	12.14%
	REVENUES OVER/(UNDER) EXPENDITURES	$ -	$ -	$ -	$ -	

TOWN OF RANSOM CANYON 2026-2027 Revised 09/02/26

BUDGET YEAR - OPERATING GENERAL FUND 01

Draft

ACCT#	REVENUES	August 31 Year to Date	PROJECTED YEAR END FOR 2025-2026	2024-2025 BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	CHANGE FROM PRIOR YR BUDGET
	VECTOR CONTROL						
406	MOSQUITO SPRAY AIR	$ -	$ -	$ -	$ (1,030)	$ -	0.00%
	VECTOR CONTROL TOTAL			$ -	$ (1,030)	$ -	0.00%
	BUILDING PERMIT REVENUE						
410	BUILDING PERMIT REVENUE	$ (13,630)	$ (15,000)	$ (16,000)	$ (7,500)	$ (11,000)	46.67%
	BUILDING PERMIT REVENUE TOTAL	$ (13,630)	$ (15,000)	$ (16,000)	$ (7,500)	$ (11,000)	46.67%
	FRANCHISE REVENUE						
420	ATMOS FRANCHISE REVENUE	$ (11,826)	$ (12,000)	$ (12,000)	$ (12,000)	$ (12,000)	0.00%
421	SPEC FRANCHISE REVENUE	$ (11,075)	$ (18,000)	$ (20,000)	$ (18,000)	$ (18,000)	0.00%
422	SOUTH PLAINS TEL FRANCHISE REV	$ (962)	$ (1,000)	$ (2,000)	$ (2,000)	$ (1,000)	-50.00%
423	SBC FRANCHISE REVENUE	$ (18)	$ (30)	$ (40)	$ (40)	$ (30)	-25.00%
424	MISC FRANCHISE REVENUE	$ (851)	$ (900)	$ (550)	$ (200)	$ (200)	0.00%
425	INTERNET REVENUE	$ (9,513)	$ (10,000)	$ (10,000)	$ (13,000)	$ (8,000)	-38.46%
	FRANCHISE TOTAL	$ (34,245)	$ (41,930)	$ (44,590)	$ (45,240)	$ (39,230)	-13.28%
	AD VALOREM TAX REVENUE						
443	DELINQUENT TAX REVENUE	$ (3,590)	$ (4,000)	$ (1,548)	$ (2,000)	$ (2,000)	0.00%
444	CURRENT TAX REVENUE	$ (1,380,785)	$ (1,390,900)	$ (1,173,260)	$ (1,316,142)	$ (1,446,165)	9.88%
445	TAX P&I REVENUE		$ -	$ (2,000)	$ (750)	$ (750)	0.00%
446	TAX CERTIFICATE REVENUE	$ (172)	$ (200)	$ (50)	$ (50)	$ (50)	0.00%
	TAX SUBTOTAL	$ (1,384,547)	$ (1,395,100)	$ (1,176,858)	$ (1,318,942)	$ (1,448,965)	9.86%
	INTEREST REVENUE						

455	INTEREST INCOME	$ (71,143)	$ (75,640)	$ (70,000)	$ (83,000)	$ (75,000)	-9.64%
456	I&S INTEREST EARNED	$ (17)	$ (20)	$ -	$ -	$ (30)	0.00%
	INTEREST SUBTOTAL	$ (71,160)	$ (75,660)	$ (70,000)	$ (83,000)	$ (75,030)	-9.60%

		August 31 Year to Date	PROJECTED YEAR END FOR 2025-2026	2024-2025 BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	CHANGE FROM PRIOR YR BUDGET
	LIBRARY REVENUE						
465	LIBRARY REVENUE	$ (7,659)	$ (7,659)	$ (2,000)	$ (5,000)	$ (7,000)	40.00%
	LIBRARY SUBTOTAL	$ (7,659)	$ (7,659)	$ (2,000)	$ (5,000)	$ (7,000)	40.00%
	COURT REVENUE						
477	COURT FEES	$ (162)	$ (250)	$ (600)	$ (650)	$ (300)	-53.85%
478	COURT FINES	$ (2,084)	$ (2,100)	$ (1,200)	$ (1,000)	$ (700)	-30.00%
	COURT SUBTOTAL	$ (2,246)	$ (2,350)	$ (1,800)	$ (1,650)	$ (1,000)	-39.39%
	OTHER REVENUE						
483	CITY SALES TAX	$ (31,026)	$ (33,000)	$ (27,000)	$ (32,000)	$ (32,000)	0.00%
486	LEOSE TRAINING REVENUE	$ -	$ -	$ -	$ -	$ -	0.00%
487	RECREATIONAL REVENUE	$ (9,103)	$ (9,500)	$ (11,000)	$ (8,000)	$ (3,000)	-62.50%
488	RV STORAGE REVENUE annual payees	$ (10,465)	$ (11,000)	$ (10,000)	$ (8,500)	$ (10,000)	17.65%
489	MISC REVENUE	$ (23,562)	$ (24,000)	$ (20,000)	$ (15,000)	$ (15,000)	0.00%
490	TRANSFER IN	$ -		$ (341,552)	$ -	$ -	0.00%
492	COVID/ARPA GRANT FUNDS			$ -	$ -	$ -	0.00%
493	LUBBOCK COUNTY FIRE GRANT	$ (56,722)	$ (57,127)	$ (55,643)	$ (57,127)	$ (81,042)	41.86%
495	CC PROCESSING FEES	$ (8,064)	$ (8,284)	$ (6,000)	$ (6,000)	$ (8,000)	33.33%
	OTHER SUBTOTAL	$ (138,942)	$ (142,911)	$ (471,195)	$ (126,627)	$ (149,042)	17.70%
	TOTAL REVENUES	$ (1,652,429)	$ (1,680,610)	$ (1,782,443)	$ (1,588,989)	$ (1,731,267)	8.95%

ACCT#	EXPENDITURES						
	CITY COURT						
504-4020	JUDGE CONTRACT	$ -	$ 2,000	$ 5,000	$ 5,000	$ 5,000	0.00%

504-4030	COURT OPERATING EXPENSE	$ 1,643	$ 1,720	$ 1,000	$ 1,000	$ 1,000	0.00%
504-4040	COURT EDUCATION EXPENSE	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	0.00%
	COURT SUBTOTAL	$ 1,643	$ 3,720	$ 9,000	$ 9,000	$ 9,000	0.00%
	ADMINISTRATION						
505-5000	PAYROLL, INCLUDING BENEFITS	$ 290,695	$ 320,601	$ 322,571	$ 320,601	$ 333,563	4.04%
505-5010	AUDIT/FINANCIAL SERVICES	$ 19,714	$ 19,714	$ 31,500	$ 19,000	$ 23,000	21.05%
505-5020	COMPUTER EXP	$ 52,232	$ 74,941	$ 36,000	$ 74,941	$ 60,000	-19.94%
505-5030	ELECTION EXP	$ -	$ -	$ 8,000	$ 8,000	$ 8,000	0.00%
505-5040	XEROX EXPENSE	$ 6,517	$ 7,000	$ 7,500	$ 8,000	$ 7,500	-6.25%

		August 31 Year to Date	PROJECTED YEAR END FOR 2025-2026	2024-2025 BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	CHANGE FROM PRIOR YR BUDGET
505-5050	PITNEY BOWES EXPENSE	$ 693.00	$ 1,650	$ 1,650	$ 1,650	$ 2,000	21.21%
505-5070	GENERAL LIABILITY INSURANCE	$ 2,250	$ 2,250	$ 3,498	$ 2,000	$ 2,160	8.00%
505-5071	WORKERS COMP INS	$ 555	$ 555	$ 555	$ 555	$ 555	0.00%
505-5075	E&O/REAL & PERSONAL,CRIME INSURANC	$ 8,061	$ 8,061	$ 6,881	$ 9,066	$ 9,120	0.60%
505-5080	LEGAL EXPENSE	$ 6,812	$ 14,000	$ 14,000	$ 20,000	$ 15,000	-25.00%
505-5081	LEGAL EXPENSE CODIFY ORD	$ 2,387	$ 5,500	$ 7,000	$ 7,000	$ 6,000	-14.29%
505-5090	LCAD EXPENSE	$ 22,322	$ 23,000	$ 20,304	$ 28,000	$ 26,500	-5.36%
505-5100	MEETINGS-EDUCATION EXPENSE	$ 11,910	$ 15,000	$ 15,000	$ 17,000	$ 17,000	0.00%
505-5101	CITY COUNCIL TRAINING	$ 5,505	$ 8,500	$ 10,000	$ 20,000	$ 20,000	0.00%
505-5105	ASSOCIATION DUES EXPENSE	$ 4,389	$ 1,589	$ 2,100	$ 2,100	$ 2,100	0.00%
505-5110	ADMIN OFFICE SUPPLIES	$ 6,223	$ 5,481	$ 8,500	$ 10,000	$ 10,000	0.00%
505-5120	POSTAGE EXPENSE	$ 4,455	$ 6,000	$ 7,500	$ 8,000	$ 8,000	0.00%
505-5130	PUBLIC RELATIONS EXPENSE	$ 8,791	$ 8,000	$ 6,000	$ 8,000	$ 8,000	0.00%
505-5140	OFFICE UTILITY EXPENSE	$ 9,400	$ 10,182	$ 12,390	$ 12,390	$ 12,390	0.00%
505-5150	OFFICE TELEPHONE EXPENSE	$ 6,370	$ 7,530	$ 7,000	$ 9,000	$ 9,000	0.00%
505-5155	SECURITY SYSTEM	$ 611	$ 360	$ 1,000	$ 1,000	$ 600	-40.00%
505-5170	MILEAGE REIMBURSEMENT	$ 758	$ 2,500	$ 2,500	$ 3,000	$ 3,200	6.67%
505-5175	CREDIT CARD FEE EXPENSE	$ 245	$ -	$ 13,000	$ 15,000	$ -	-100.00%

	ADMINISTRATION SUBTOTAL	$ 470,895	$ 542,414	$ 544,449	$ 604,303	$ 583,688	-3.41%
	OPERATIONS DEPARTMENT						
506-6030	BUILDING INSPECTION EXPENSE	$ 15,350	$ 23,000	$ 16,000	$ 25,000	$ 25,000	0.00%
506-6170	MOSQUITO SPRAY GROUND	$ 7,019	$ 7,019	$ 7,000	$ 7,000	$ 7,000	0.00%
506-6171	MOSQUITO SPRAY AIR	$ 135	$ 7,000	$ 7,000	$ 7,000	$ 7,000	0.00%
	OPERATIONS SUBTOTAL	$ 22,504	$ 37,019	$ 30,000	$ 39,000	$ 39,000	0.00%
	FIRE DEPARTMENT						
507-7008	PART-TIME SALARIES	$ 1,686	$ 8,600	$ 1,500	$ 8,600	$ 9,000	4.65%
507-7020	COMPUTER EXPENSE	$ 139	$ 1,600	$ 1,500	$ 1,600	$ 1,600	0.00%
507-7030	DUES EXPENSE	$ 1,107	$ 1,107	$ 500	$ 500	$ 1,200	140.00%
507-7040	EDUCATION EXPENSE	$ 5,520	$ 5,520	$ 6,000	$ 6,000	$ 6,000	0.00%
507-7045	LUBBOCK COUNTY GRANT	$ 56,722	$ 56,722	$ 55,643	$ 57,127	$ 81,042	41.86%
507-7050	EQUIPMENT EXPENSE	$ 129	$ 5,500	$ 4,000	$ 7,000	$ 4,000	-42.86%
507-7055	SUPPLIES	$ 5,139	$ 4,033	$ 700	$ 1,000	$ 4,500	350.00%
507-7060	AUTO & APD INSURANCE EXPENSE	$ 7,390	$ 4,548	$ 8,872	$ 4,548	$ 5,457	19.99%
507-7061	REAL & PERSONAL PROP INSURANCE	$ 7,374	$ 7,374	$ 5,468	$ 7,374	$ 7,743	5.00%
507-7065	FIRE TANKER/ENG 2 TRUCK PAYMENT	$ -	$ 33,100	$ 35,000	$ -	$ -	0.00%
		August 31 Year to Date	PROJECTED YEAR END FOR 2054-2026	2024-2025 BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	CHANGE FROM PRIOR YR BUDGET
507-7070	WORKERS COMP INSURANCE	$ 2,189	$ 2,189	$ 388	$ 388	$ 467	20.36%
507-7080	MEDICAL EQUIPMENT EXPENSE	$ 2,355	$ 6,000	$ 6,000	$ 6,000	$ 6,000	0.00%
507-7090	PERSONAL EQUIPMENT EXPENSE	$ 7,320	$ 7,320	$ 2,500	$ 2,500	$ 2,500	0.00%
507-7100	RADIO REPAIR EXPENSE	$ 1,924	$ 3,000	$ 3,000	$ 3,000	$ 3,000	0.00%
507-7130	PUBLIC RELATIONS	$ -					
507-7140	BUILDING UTILITIES EXPENSE	$ 4,450	$ 6,000	$ 9,000	$ 9,000	$ 7,500	-16.67%
507-7145	FIRE STATION BUILDING REPAIR	$ 3,831	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%
507-7150	TELEPHONE EXPENSE	$ 1,288	$ 1,400	$ 1,500	$ 1,500	$ 1,500	0.00%
507-7160	VEHICLE REPAIR EXPENSE	$ 35,973	$ 35,973	$ 18,500	$ 20,000	$ 20,000	0.00%

		August 31 Year to Date	PROJECTED YEAR END FOR 2025-2026	2024-2025 BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	CHANGE FROM PRIOR YR BUDGET
507-7170	BUNKER GEAR CAPITAL EXP	$ -	$ -				
	FIRE DEPARTMENT SUBTOTAL	$ 144,536	$ 194,986	$ 165,071	$ 141,137	$ 166,509	17.98%
	LIBRARY						
508-8020	CONTRACT LABOR	$ 12,630	$ 14,500	$ 11,000	$ 11,440	$ 15,000	31.12%
508-8030	LIBRARY PROGRAMS EXPENSES	$ 8,762	$ 9,000	$ 9,000	$ 9,000	$ 10,000	11.11%
508-8035	CH FOUNDATION GRANT	$ -	$ -				
508-8140	UTILITIES EXPENSE	$ 1,218	$ 1,500	$ 3,000	$ 4,000	$ 2,500	-37.50%
508-8145	BUILDING REPAIR	$ 109	$ 200	$ 50	$ 200	$ 700	
508-8150	TELEPHONE EXPENSE	$ 1,213	$ 1,273	$ 1,350	$ 1,350	$ 1,350	0.00%
508-8160	WORKERS COMP INS	$ 109	$ 109	$ 109	$ 109	$ 109	0.00%
	LIBRARY SUBTOTAL	$ 24,041	$ 26,582	$ 24,509	$ 26,099	$ 29,659	13.64%
	POLICE DEPARTMENT						
509-9000	PAYROLL, INCLUDING BENEFITS	$ 268,595	$ 300,000	$ 336,186	$ 327,423	$ 343,055	4.77%
509-9010	AMMUNITION	$ 2,196	$ 3,000	$ 3,200	$ 3,000	$ 3,000	0.00%
509-9015	ANIMAL CONTROL	$ 134	$ 134	$ 150	$ 100	$ 100	0.00%
509-9020	DUES EXPENSE	$ 515	$ 515	$ 350	$ 300	$ 300	0.00%
509-9021	PROFESSIONAL DEVELOPMENT	$ 894	$ 900	$ -	$ 550	$ 1,000	0.00%
509-9022	CODE ENFORCEMENT	$ 4,250	$ 5,500	$ -	$ 7,000	$ 9,848	0.00%
509-9030	EDUCATION EXPENSE	$ 1,505	$ 3,500	$ 4,000	$ 3,500	$ 3,500	0.00%
509-9040	EMT EDUCATION EXPENSE	$ -	$ -	$ -	$ -	$ -	0.00%
509-9041	EMERGENCY MGT TRAINING	$ -	$ -	$ 1,500	$ -	$ -	#DIV/0!
509-9050	GAS -OIL EXPENSE	$ 14,417	$ 16,000	$ 15,000	$ 15,000	$ 18,000	20.00%
509-9055	MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	0.00%
509-9060	AUTO & APD INSURANCE EXPENSE	$ 5,685	$ 5,685	$ 4,432	$ 4,548	$ 6,254	37.51%
509-9065	LAW ENFORCEMENT LIABILITY INSURANC	$ 2,666	$ 2,666	$ 3,000	$ 2,666	$ 2,879	7.99%
509-9066	E&O/REAL & PERSONAL PROP INS	$ 7,374	$ 7,374	$ 6,547	$ 7,374	$ 8,514	15.46%

509-9067	WORKERS COMP	$	6,771	$	6,771	$	7,300	$	6,900	$	6,800	-1.45%
509-9070	CELL PHONE EXPENSE	$	2,368	$	3,100	$	3,750	$	3,750	$	3,500	-6.67%
509-9090	OFFICE SUPPLY EXPENSE	$	867	$	1,000	$	500	$	500	$	1,000	100.00%
509-9110	SMALL EQUIPMENT EXPENSE	$	1,442	$	3,000	$	3,000	$	3,500	$	3,500	0.00%
509-9130	RADIO REPAIR EXPENSE	$	4,909	$	5,000	$	3,500	$	3,700	$	4,000	8.11%
509-9150	TELEPHONE EXPENSE	$	1,459	$	1,500	$	1,500	$	1,500	$	1,500	0.00%
509-9160	VEHICLE REPAIR EXPENSE	$	8,254	$	10,000	$	12,500	$	30,000	$	30,000	0.00%
509-9170	CAMERA EXPENSE	$	29,450	$	29,450							
509-9175	SURVEILLANCE VIDEO CAMERAS	$	452	$	7,000	$	7,000	$	7,000	$	7,000	0.00%
509-9180	COMPUTER EXPENSE	$	9,738	$	10,500	$	8,000	$	8,000	$	11,000	37.50%
509-9200	UNIFORM EXPENSE	$	4,054	$	4,500	$	2,500	$	2,500	$	2,500	0.00%
509-9210	BOAT MAINTENANCE EXPENSE	$	-	$	-	$	1,000	$	1,000	$	1,000	0.00%
509-9215	05 POLICE VEH PAYMENT			$	-							
509-9220	LAKE REPAIR & MAINT EXPENSE	$	209	$	250	$	1,000	$	1,000	$	1,000	0.00%
509-9221	COMMUNITY EVENTS EXPENSE	$	13	$	100	$	2,244	$	1,700	$	1,700	0.00%
	POLICE DEPARTMENT SUBTOTAL	$	378,217	$	427,445	$	428,159	$	442,511	$	470,950	6.43%
	ROADS AND GROUNDS DEPT											
511-1000	PAYROLL, INCLUDING BENEFITS	$	47,851	$	66,049	$	75,151	$	64,834	$	66,049	1.87%
511-1100	STREET SWEEPING	$	-	$	1,500	$	6,600	$	6,600	$	5,000	-24.24%
511-1101	CONTRACT ROAD REPAIR EXPENSE	$	-	$	-	$	-	$	-	$	-	0.00%
511-1110	EQUIPMENT REPAIR	$	5,479	$	10,000	$	2,000	$	13,000	$	11,000	-15.38%
511-1115	GROUNDS MAINTENANCE EXPENSE	$	4,049	$	7,000	$	7,000	$	7,000	$	7,000	0.00%
511-1120	MATERIALS & SUPPLIES EXPENSE	$	4,486	$	4,486	$	3,000	$	4,000	$	4,384	9.60%
511-1124	STREET SIGNS EXPENSE	$	5,013	$	7,500	$	13,800	$	8,000	$	8,000	0.00%
511-1130	TREE TRIMMING EXPENSE	$	-	$	-	$	-	$	-	$	-	0.00%
511-1140	PARK EXPENSES	$	421	$	8,000	$	8,000	$	8,000	$	8,000	0.00%
	ROADS & GROUNDS SUBTOTAL	$	67,299	$	104,535	$	115,551	$	111,434	$	109,433	-1.80%

		August 31 Year to Date	PROJECTED YEAR END FOR 2025-2026	2024-2025 BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	CHANGE FROM PRIOR YR BUDGET
	EMERGENCY OPERATIONS DEPARTMENT						
514-1405	EOC DEPARTMENT EXPENSE	$ 2,191	$ 2,500	$ 15,000	$ 20,000	$ 14,000	-30.00%
514-1410	EOC SIREN	$ 384	$ 384	$ 4,875	$ 3,500	$ 9,000	157.14%
	EMERGENCY OPS SUBTOTAL	$ 2,575	$ 2,884	$ 19,875	$ 23,500	$ 23,000	-2.13%
	TRANSFER OUT	$ -	$ -	$ -	$ 192,005	$ 303,028	0.00%
	TOTAL EXPENDITURES	$ 1,111,710	$ 1,339,585	$ 1,336,614	$ 1,588,989	$ 1,734,267	9.14%

BUDGET YEAR - ENTERPRISE FUND 02

Revised 09/01/26

Draft

ACCT#	REVENUES	August 31 Year to Date	PROJECTED YEAR END FOR 2025-2026	2024-2025 BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	CHANGE FROM PRIOR YR BUDGET
	UTILITY REVENUE						
401	WATER REVENUE	$ (844,280)	$ (868,593)	$ (710,000)	$ (770,000)	$ (808,500)	5.00%
402	SEWER REVENUE	$ (267,308)	$ (266,283)	$ (260,000)	$ (268,000)	$ (275,000)	2.61%
403	GARBAGE REVENUE	$ (275,877)	$ (310,230)	$ (246,660)	$ (230,000)	$ (260,000)	13.04%
404	PENALTY REVENUE	$ (260)	$ (1,000)	$ (6,000)	$ (5,400)	$ (500)	-90.74%
408	TURN ON REVENUE	$ -	$ (150)	$ (500)	$ (500)	$ (100)	-80.00%
TOTAL UTILITY REVENUE		$ (1,387,725)	$ (1,446,256)	$ (1,223,160)	$ (1,273,900)	$ (1,344,100)	-150.09%
	BUILDING REVENUE						
411	TAP CONNECTION FEES	$ (4,890)	$ (6,600)	$ (2,200)	$ (2,200)	$ (100)	0.00%
TOTAL TAP CONNECTIONS		$ (4,890)	$ (6,600)	$ (2,200)	$ (2,200)	$ (100)	0.00%
	OTHER REVENUE						
480	BUFFALO LAKE REVENUE	$ (238,913)	$ (276,457)	$ (215,000)	$ (250,000)	$ (250,000)	0.00%
TOTAL OTHER REVENUE		$ (238,913)	$ (276,457)	$ (215,000)	$ (250,000)	$ (250,000)	0.00%
	TRANSFERS IN	$ -	$ -	$ -	$ (108,801)	$ (92,493)	0.00%
TOTAL REVENUE		(1,631,528)	$ (1,729,313)	$ (1,440,360)	$ (1,634,901)	$ (1,686,693)	-150.09%

ACCT#	EXPENDITURES						
	OPERATIONS						
506-6000	PAYROLL, INCLUDING BENEFITS	130,355	$ 146,674	$ 133,249	$ 146,674	$ 156,703	6.84%
506-6010	DUES AND FEES EXPENSE	850	$ 1,400	$ 1,400	$ 1,400	$ 1,400	0.00%
506-6015	OPERATIONS SCHOOL EXPENSE	4,972	$ 4,000	$ 11,000	$ 11,000	$ 11,000	0.00%
506-6016	OPERATIONS CELL PHONE	2,146	$ 3,500	$ 4,000	$ 4,000	$ 4,000	0.00%
506-6020	ENGINEERING EXPENSE	-	$ 6,500	$ 10,000	$ 10,000	$ 37,400	274.00%
506-6040	GARBAGE CONTRACT EXPENSE	182,981	$ 200,000	$ 220,000	$ 200,000	$ 200,000	0.00%
506-6050	GAS AND OIL EXPENSE	16,647	$ 17,500	$ 15,000	$ 15,000	$ 15,000	0.00%
506-6055	MILEAGE REIMBURSEMENT	3,633	$ 4,000	$ 3,120	$ 3,120	$ 4,000	28.21%
506-6060	SHOP MATERIALS	2,987	$ 4,000	$ 2,000	$ 4,000	$ 4,000	0.00%

		August 31 Year to Date	PROJECTED YEAR END FOR 2025-2026	2024-2025 BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	CHANGE FROM PRIOR YR BUDGET
506-6080	BUILDING REPAIR EXPENSE	8,032	$ 10,500	$ 12,000	$ 12,000	$ 12,000	0.00%
506-6100	EQUIPMENT REPAIR EXPENSE	10,522	$ 10,522	$ 8,000	$ 8,000	$ 12,000	50.00%
506-6105	VEHICLE EXPENSE	490	$ 500	$ 12,500	$ 30,000	$ 30,000	0.00%
506-6110	SMALL TOOLS EXPENSE	33	$ 500	$ 500	$ 500	$ 500	0.00%
506-6120	UNIFORMS EXPENSE	6,331	$ 8,000	$ 7,000	$ 8,000	$ 8,000	0.00%
506-6160	EQUIPMENT PURCHASE EXPENSE	7,236	$ 10,000	$ 7,000	$ 10,000	$ 10,000	0.00%
506-6200	WORKERS COMP	5,849	$ 5,849	$ 5,087	$ 6,064	$ 6,064	0.00%
506-6210	AUTO& APD INSURANCE	5,548	$ 5,548	$ 4,665	$ 4,548	$ 5,457	19.99%
506-6220	GENERAL/E&O LIABILITY INS	2,500	$ 2,500	$ 4,534	$ 2,500	$ 2,700	8.00%
506-6230	REAL/PERSONAL/MOBILE PROP INS	8,259	$ 8,259	$ 6,310	$ 8,259	$ 8,383	1.50%
	OPERATIONS SUBTOTAL	399,371	$ 449,752	$ 467,365	$ 485,065	$ 528,607	8.98%
	SEWER DEPARTMENT						
510-1000	CHEMICALS	3,273	$ 3,500	$ 7,000	$ 7,000	$ 2,500	-64.29%
510-1001	PAYROLL, INCLUDING BENEFITS	100,581	$ 110,912	$ 111,983	$ 110,912	$ 115,324	3.98%
510-1005	PERMIT INSPECTION EXPENSE	1,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	0.00%
510-1010	LAB EXPENSE	5,871	$ 6,000	$ 6,000	$ 6,000	$ 6,000	0.00%
510-1014	UTILITY EXPENSE	41,593	$ 50,000	$ 60,000	$ 90,000	$ 50,000	-44.44%
510-1016	SEWER SLUDGE HAULING AND HANDLING	2,824	$ 4,000	$ 2,000	$ 2,000	$ 4,000	100.00%
510-1020	REPAIR EXPENSE	17,729	$ 20,000	$ 14,000	$ 14,000	$ 20,000	42.86%
510-1100	WORKERS COMP	2,183	$ 2,183	$ 2,100	$ 2,183	$ 2,283	4.58%
	TRANSFER OUT			$ 325,552	$ -	$ -	
	SEWER DEPARTMENT SUBTOTAL	175,554	$ 199,095	$ 531,135	$ 234,595	$ 202,607	-13.64%
	WATER DEPARTMENT						
512-1000	PAYROLL, INCLUDING BENEFITS	77,070	$ 84,883	$ 81,460	$ 84,883	$ 87,615	3.22%
512-1200	WATER SYSTEM PERMIT FEES	1,338	$ 1,600	$ 1,600	$ 1,600	$ 3,500	118.75%
512-1205	LAB EXPENSE	2,543	$ 6,500	$ 3,000	$ 3,000	$ 6,000	100.00%
512-1210	LP&L PURCHASE	278,452	$ 355,000	$ 370,000	$ 355,000	$ 389,000	9.58%
512-1214	UTILITIES EXPENSE	9,215	$ 9,973	$ 9,000	$ 9,000	$ 11,000	22.22%
512-1215	WATER METER EXPENSE	12,191	$ 12,191	$ 3,000	$ 14,000	$ 16,000	14.29%
512-1220	REPAIR EXPENSE	5,529	$ 8,000	$ 8,000	$ 8,000	$ 8,000	0.00%
512-6165	TANK INSPECTION	-	$ 800	$ 800	$ 800	$ 800	0.00%
	TRANSFER OUT			$ -	$ -	$ -	
	WATER DEPARTMENT SUBTOTAL	386,338	$ 478,947	$ 476,860	$ 476,283	$ 521,915	9.58%

		August 31 Year to Date	PROJECTED YEAR END FOR 2025-2026	2024-2025 BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	CHANGE FROM PRIOR YR BUDGET
	NON DEPARTMENTAL EXPENSES						
545-4500	BOND PRINCIPAL EXPENSE	$ 185,000	$ 185,000	$ 180,000	$ 185,000	$ 185,000	0.00%
545-5000	BOND INTEREST EXPENSE	$ 251,958	$ 251,957	$ 257,094	$ 251,957	$ 246,564	-2.14%
545-5010	BOND SERVICING FEES	$ 950	$ 1,500	$ 1,000	$ 2,000	$ 2,000	0.00%
545-6100	INDIRECT COST ALLOCATION	$ -	$ -	$ 1,000	$ -	$ -	0.00%
	BONDS SUBTOTAL	$ 437,908	$ 438,457	$ 439,094	$ 438,957	$ 433,564	-1.23%
TOTAL EXPENDITURES		$ 1,399,171	$ 1,566,251	$ 1,914,454	$ 1,634,901	$ 1,686,693	3.17%

TOWN OF RANSOM CANYON 2026-2027 UPDATED 08/31/26

BUDGET YEAR - CAPITAL FUND 03

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		August 31 Year to Date	PROJECTED YEAR END FOR 2025-2026	2024-2025 BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	CHANGE FROM PRIOR YR BUDGET
	CAPITAL REVENUES						
109	DRAW FROM TP&W RESERVE	$ -	$ -	$ 250,000	$ -	$ 150,000	0.00%
482	TWDB CONSTRUCTION	$ 616,674.00	$ 616,466	4,787,707	$ 871,623	$ -	-100.00%
	TRANSFER IN	$ 135,778.00	$ 134,728		$ 184,700	$ 200,000	0.00%
	REVENUE SUBTOTAL	$ 752,452.00	$ 751,194				
	TOTAL REVENUES	$ 752,452.00	$ 751,194	$ 5,037,707	$ 1,056,323	$ 350,000	-66.87%
	CAPITAL EXPENDITURES						
520-4911	GENERATOR	$ 1,050.00	$ -	$ -	$ 36,000	$ -	0.00%
520-5009	POLICE VEHICLE	$				$ 50,000	
520-5010	SEAL COAT/STREET REPAIRS	$ 32,850.00	$ 32,850	$ -	$ 42,850	$ -	0.00%
520-5011	SEWER JETTER	$ 52,516.00	$ 52,516				
520-5012	OPERATIONS VEHICLE	$ -	$ -	$ -	$ 50,454	$ -	0.00%
520-2027	SHREDDER	$ 49,362.00	$ 49,362	$ -	$ 55,396	$ -	0.00%
520-5300	WATER METER REPLACEMENT PROG	$ -	$ -	$ -	$ -	$ -	0.00%
520-5073	SEWER PLANT REHABILITATION & ENG	$ 616,674.00	$ 616,466	$ 4,787,707	$ 871,623	$ -	-100.00%
520-5018	CITY PARK IMPROVEMENTS		$ -	$ 350,000	$ -	$ 300,000	0.00%
520-5813	FIRE TRUCK	$ -	$ -	$ -	$ -	$ -	0.00%
	CAPITAL SUBTOTAL	$ 752,452.00	$ 751,194	$ 5,137,707	$ 1,056,323	$ 350,000	-66.87%
	TOTAL EXPENDITURES	$ 752,452.00	$ 751,194	$ 5,137,707	$ 1,056,323	$ 350,000	-66.87%

AGENDA ITEM #5

CONSIDER AND ACT UPON an agreement with Happy State Bank with the Public Funds Accounts

HAPPY.
A DIVISION OF CENTENNIAL BANK FDIC

November 4, 2026

City of Ransom Canyon
Valancy Meixner, Mayor
24 Lee Kitchens Drive
Ransom Canyon, Texas 79366-2200

Dear Mayor Meixner:

Happy State Bank is pleased to continue to serve as the depository for the deposits of the City of Ransom Canyon by completing a Public Fund Agreement. The term for the agreement is 12-1-26 to 11-30-29, or until a successor depository is selected. Additionally, the City will have the option to extend the contract for two additional one-year terms.

All accounts will continue to receive no monthly service charges, maintenance fees or usage fees. Additionally, the City may continue to utilize our online Cash Management portal with no service charges. This system is more than capable of meeting your service requirement needs. Our Cash Management portal could help the City build efficiencies and mitigate risk with detailed reporting, online statements, ACH and wiring capabilities, fraud prevention tools, as well as customizable access levels.

All balances above the $250,000 FDIC insurance limit will continue to be collateralized at the market value of securities or through reciprocal depository networks or through Federal Home Loan Bank LOC at no charge. Happy State Bank will provide a detailed monthly statement of pledged securities to secure the City's deposits. Such statement will indicate the par and market value of each pledged security.

Thank you for the opportunity to submit this proposal. It would be our pleasure to continue partnering with the City of Ransom Canyon as your depository. This proposal is valid for 60 days from the submission date.

Upon execution of the Agreement, the effective date of the Agreement will be 12-1-26. Please sign and return the enclosed Public Fund Agreement to complete acceptance of this offer.

Please don't hesitate to contact me if you have any further questions or need any additional information. I can be reached the following ways: (Office: (806) 705-6663, Cell: (806) 438-8289 or Email: kmott@happybank.com).

Sincerely,

KMott

Kambrye Mott
Branch Lending & Operations Manager II - Slaton
Happy State Bank a Division of Centennial Bank

Enclosures

HAPPY
A DIVISION OF CENTENNIAL BANK FDIC

Public Fund Depository Services Agreement
City of Ransom Canyon
12-1-26 through 11-30-2029

The Public Fund Agreement formally documents the services being offered to the City of Ransom Canyon by Happy State Bank a Division of Centennial Bank. The services and outlined rate structure will be provided for the duration of the agreement, including subsequent extensions and thereafter until a successor depository is named. The terms stated below will be in effect for the period running from 12-1-26 to 11-30-29. Additionally, the City will have the option to complete two additional one-year extensions.

ACCOUNT / CD OFFERINGS

- **Interest Bearing Checking Accounts (currently in this product):**
  - Interest rate index is the Fed Fund rate* currently at 4.00%**.
  - *Fed Fund rate is subject to change as the Federal Open Market Committee meets 8 times per year and may change the Fed Fund rate based on prevailing market conditions.
  - **Fed Fund rate as of 11/4/26.
- **Interest Bearing Checking Accounts (currently in this product):**
  - Interest rate is subject to weekly adjustment based on market conditions, currently at .75% *.
  - *Rate as of 11/4/26.
- **Certificates of Deposit:**
  - 90 – 365** days 13-Week T-Bill – 25 bp (4.05%* - .25 = 3.80%)
    - CD interest rate is based upon 13-week T-Bill at the time the CD is initiated and/or renewed.
    - *Rate as of 11-4-26.
    - **Term is limited to 365 days / 1 year at this rate.

BANKING SERVICES / FEES

- **<u>General Banking Services (Fee Schedule):</u>**
  - Stop Payment request fee/charge: No charge
  - Per deposit posted fee/charge: No charge
  - Per check deposited fee/charge: No charge
  - Per debit posted fee: No charge
  - Per deposit posted fee: No charge
  - Strapped currency and rolled coin charges: No charge
  - Cashier Checks: No charge
  - Temporary overdrafts: No charge
  - Return items fee/charge: No charge
  - Payroll ACH fee/charge: No charge
  - Origination of File No charge
  - ACH deletions No charge
  - ACH entries No charge
  - Bank Stock Checks No charge
  - Deposit Slips No charge
  - Internal Bank Transfers: No charge
  - Safety deposit box: 1 Box - No charge (size & location based on availability)
  - Wire Transfers
    - Incoming No charge
    - Outgoing No charge

HAPPY.
A DIVISION OF CENTENNIAL BANK FDIC

- **On-line Banking Services:**
  - See **Exhibit A** for summary of cash management services including our online banking tool.
  - Happy State Bank recommends some additional fraud prevention tools, Positive Pay and ACH Filter as summarized below.
    - Positive Pay service protects customers' accounts against check fraud. The service enables customers to submit issue files, view suspected items and make payment decisions on exceptions. Users can set up email and text alerts for suspected item notifications.
    - ACH Filter service protects customers' accounts against ACH Fraud. Our ACH debit filter helps protect your funds, allowing you to review all ACH Transactions posted to your account and make payment decisions. Users can set up email and text alerts for item notifications.

COLLATERAL PLEDGING:

- All balances above the $250,000 FDIC insurance limit are collateralized at the market value of securities or through reciprocal depository networks or through Federal Home Loan Bank LOC at no charge.
- Happy State Bank provides a detailed monthly statement of pledged securities to secure the City's deposits. Such statement will indicate the par and market value of each pledged security.
- Pledging Requirement (above FDIC Insurance Coverage): 100%

CONTACT INFORMATION:

- **Primary Contacts:**
  - **Kambrye Mott – Branch Lending & Operations Manager** (Slaton Office: (806) 705-6663, Cell: (806) 438-8289 or Email: kmott@happybank.com)
  - **Terrica Taylor – Market President** (Slaton Office: (806) 705-6668, Cell: (806) 790-6613 or Email: ttaylor@happybank.com)
- **Escalation Officer Contact:**
  - **Ashley Hawkins – Market Retail Leader** (Office: (806) 705-6112, Cell: (806) 500-4085 or Email: ahawkins@happybank.com)
- **Collateral Adequacy Contact Info:**
  - **Email:** CEN-CorpTreasury@my100bank.com
  - **Phone Number:** (501) 329-4834

Acceptance of the 3-year public fund agreement is noted by the execution of this document. The Public Fund Agreement becomes effective on 12-1-26.

City of Ransom Canyon Representative: **Date:**

_____ _____

Happy State Bank
a Division of Centennial Representative: **Date:**

_____ _____

RIGHTS OF SUBSTITUTION FOR PLEDGE SECURITIES

City of Ransom Canyon (hereinafter referred to as "Public Entity") has selected Centennial Bank and Centennial Alabama Holdings, a wholly owned subsidiary of Centennial Bank (hereinafter referred to as "Depository Bank") as a depository for certain of its funds, and Depository Bank has agreed to act as the depository for those funds in accordance with applicable laws and/or governing statutes, which require that Depository Bank secure the deposited funds, to the extent not insured by the Federal Deposit Insurance Corporation (hereinafter referred to as "FDIC"), by pledging securities (hereinafter referred to as "Eligible Securities") of any type permissible by the Governing Statutes. TIB, N.A. (hereinafter referred to as "Custodian") is authorized to hold the Eligible Securities in safekeeping.

I. GRANT OF SECURITY INTEREST; INSTRUCTIONS REGARDING ELIGIBLE SECURITIES.

Depository Bank will select Eligible Securities suitable for pledging to secure public deposits and will send a written, facsimile or electronic communication to the Custodian designating and identifying the Eligible Securities to be pledged. Upon receipt of such communication Custodian will issue and deliver to the Depository Bank a pledge notification which identifies the Eligible Securities pledged to the designated Public Entity.

Depository Bank hereby grants to public Entity a security interest in all Eligible Securities delivered to or held by Custodian and reflected on Custodian's records as being pledged to the Public Entity. Custodian is authorized to hold all Eligible Securities deposited with it. In no event shall Custodian be responsible for determining if the pledged securities are "Eligible Securities".

II. SUBSTITUTION OF SECURITIES

Depository Bank and Public Entity agree that as long as Custodian has not received written notice from Public Entity stating that Depository Bank is in default of its obligations to pay to Public Entity its deposits when due, Depository Bank shall have the right to substitute Eligible Securities of at least equal market value then held by Custodian for Depository Bank or delivered to Custodian for the purpose of pledging.

Public Entity and Depository Bank agree that Custodian shall have no obligation with respect to any proposed substitution of Eligible Securities other than to act upon the instructions provided.

III. DEPOSITORY BANK'S OBLIGATIONS.

Depository Bank will give Custodian clear instructions for substitution of Eligible Securities to include:

1. Identifying Depository Bank Information;
2. Original Face (Par Value);
3. Cusip numbers;
4. Public Entity Name;
5. Maturity Date/Call Date, including, enough specific information to execute the substitution;
6. Notice that "Rights of Substitution" is on file with Custodian.

Depository Bank and Public Entity are responsible for monitoring the pledge, withdrawal and substitution activities to insure that the market value of any Eligible Securities is equal to or exceeds Public Entity's funds on deposit with Depository Bank. Depository Bank will provide notice of substitution to Public Entity when written notice is received from the Custodian.

IV. CUSTODIAN'S AUTHORIZATION.

Custodian is hereby authorized to rely and act upon any written, facsimile or electronic instruction, notification, notice or document which purports to be signed by a representative of Depository Bank or of Public Entity (as applicable) without any duty to investigate or confirm the identity or authority of individuals giving or signing such instruction, notification, notice or document. Custodian is expressly authorized to rely upon any facsimile copy of any written document as if an original executed copy thereof had been received by Custodian from the party purporting to have executed the original.

Centennial Bank and Centennial Alabama Holdings, a wholly owned subsidiary of Centennial Bank
(DEPOSITORY BANK)

By: _____

Name: Jeff Peatrowsky

Title: Chief Investment Officer, SVP

Date: _____

Safekeeping Acct # 1001361, 1033422

City of Ransom Canyon **(PUBLIC ENTITY)**

By: _____

Name: **Valancy Meixner**

Title: **Mayor**

Date: _____

COLLATERAL SECURITY AGREEMENT

This Collateral Security Agreement is made and entered into on the date last herein written by and between, the **City of Ransom Canyon** herein after called "Depositor," and **Centennial Bank**, organized under Arkansas law and authorized by law to do business in the State of Arkansas, hereinafter called "Bank."

Background

Depositor, through action of its governing Board, has designated Bank as a depository for funds of the Depositor. During the term of this collateral Security Agreement, the Depositor, will through appropriate action of its governing Board, designate the officer, or officers, who singly or jointly will be authorized to represent and act on behalf of the Depositor in any and all matters of every kind arising under this collateral Security Agreement. Bank's Deposit Agreement is incorporated herein for all purposes; however, to the extent that any provision therein conflicts with any provision herein, this Collateral Security Agreement will control. All funds on deposit with Bank to the credit of the Depositor are required to be secured by collateral as provided for in the state statutes (hereinafter referred to as the "Public Funds Law") unless other requirements agreed upon in writing prior to account opening.

To perfect the security interest of the Depositor in the collateral pledged by the Bank, The Independent Banker's Bank of Farmers Branch, Texas, ("TIB") will hold the collateral in the custodial account for the benefit of the Depositor. The said custodian is hereinafter referred to as "Trustee."

NOW THEREFORE, in consideration of the foregoing and for other consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

I.

Bank hereby pledges to Depositor, and grants to Depositor a security interest in those assets owned by Bank and held by Trustee for the benefit of Depositor, in accordance with the terms of this Collateral Security Agreement (hereinafter, the "Collateral"), to secure the deposits held by Bank for Depositor as required by the Public Funds Law.

II.

The total market value of the collateral (which includes accrued interest or income to the extent it is not included in the market price) securing such deposits will be in an amount at least equal to the amount of such deposits plus the amount of any accrued interest thereon and less the amount that such deposits are insured by an agency or instrumentality of the United States Government.

The market value with respect to any securities (collateral) as of any date and priced on such date will be obtained from a primary dealer. When additional collateral is required to cover incremental deposits, Bank must receive the request for collateral prior to 10:30 a.m. central time or 11:30 a.m. eastern time on the day and deposits are received. Twenty-four hour notice is necessary on incremental deposits in excess of $3 million. The Depositor will be notified via facsimile on the day that a pledge or release transaction is requested.

III.

Bank has heretofore or will immediately hereafter deliver to Trustee, collateral of the kind and character permitted by Arkansas Statutes of sufficient account and market value to provide adequate Collateral for the funds of Depositor deposited with Bank. Said Collateral or substitute collateral, as hereinafter provided by, shall be kept and retained by Trustee in trust so long as the depository relationship between Depositor and Bank shall exist hereunder, and thereafter so long as deposits made by Depositor with Bank hereunder, or any portion thereof, shall have been properly paid out by Bank to Depositor on its order.

IV.

Bank shall cause Trustee to accept said Collateral and hold the same in trust for the purpose herein stated.

V.

Should Bank fail at any time to pay and satisfy, when due, any check, draft, or voucher lawfully drawn against any deposit, or in case Bank becomes insolvent or in any manner breaches its contract with Depositor, Depositor shall give written notice of such failure, insolvency or breach to Bank, and Bank shall have ten (10) days to cure such failure, insolvency or breach within ten (10) days, it shall be the duty of Trustee, upon demand of Depositor (supported by proper evidence of any of the above listed circumstances) to surrender the above described Collateral to the Depositor. Trustee may sell all or any part of such Collateral and out of the proceeds thereof pay Depositor all damages and losses sustained by it, together with all expenses of any and every kind incurred by it on account of such failure or insolvency, or sale, accounting to bank for the remainder if any, of said proceeds or collateral remaining unsold.

VI.

Any sale of such Collateral, or any part thereof, made by Trustee hereunder may be either at public or private sale; provided, however, it shall give both Depositor and Bank ten (10) days notice of the time and place where such sale shall take place, and such sale shall go to the highest bidder therefore for cash. Depositor and Bank shall have the right to bid at such sale.

VII.

If Bank shall desire to sell or otherwise dispose of any one or more of said securities so deposited with Trustee, it may substitute for any one or more of such securities other securities of the same market value and of the character authorized herein. Such right of substitution shall remain in full force and may be exercised by Bank as often as it desires; provided, however, that the aggregate market value of all collateral pledged hereunder, shall be at least equal to the amount of collateral required hereunder. If at any time, the aggregate market value of such collateral so deposited with Trustee is less than the total sum of the Depositor's funds on deposit with said Bank. Bank shall immediately deposit with trustee such additional Collateral as may be necessary to cause the market value of such Collateral to equal the total amount of required Collateral. Bank shall be entitled to income on securities held by Trustee, and Trustee may dispose of such income as directed by Bank without approval of Depositor.

VIII.

Bank shall cause Trustee to promptly forward to Depositor copies of safekeeping or trust receipts covering all such Collateral held for Bank, including substitute Collateral as provided for herein.

IX.

If at any time the Collateral in the hands of Trustee shall have a market value in excess of the sum of balances due Depositor by Bank, the Depositor shall authorize the withdrawal of a specified amount of collateral and Trustee may deliver this amount of collateral (and no more) to Bank, taking its receipt therefore, and Trustee shall have no further liability for collateral so received by Bank.

X.

Either Depositor or Bank shall have the right to terminate this Agreement by advance written notice to the other of its election to do so, and this Agreement shall be void from and after the expiration of sixty (60) days after the receipt of such notice, provided all provisions of this Agreement have been fulfilled.

XI.

When the relationship of Depositor and Bank shall have ceased to exist between Depositor and Bank, and when Bank shall have properly paid out all deposits of Depositor, it shall be the duty of Depositor and Bank to give Trustee written notice to that effect, whereupon Trustee shall, with the approval of Depositor, redeliver to Bank all collateral then it its possession belonging to Bank, taking its receipt therefore.

Executed this _____ of November, 2026, by the undersigned duly authorized officers of the parties hereto.

Centennial Bank

By: _____
Name: Jeff Peatrowsky
Title: Chief Investment Officer

City of Ransom Canyon

By: _____
Name: Valancy Meixner
Title: Mayor