

**TOWN OF RANSOM CANYON 2016-2017  
BUDGET YEAR - GENERAL FUND 01**

<b>ACCT#</b>	<b>REVENUES</b>	<b>2014-2015 BUDGET</b>	<b>2015-2016 BUDGET</b>	<b>2016-2017 PROPOSED BUDGET</b>	<b>CHANGE FROM PRIOR YR BUDGET</b>
	<b>UTILITY REVENUE</b>				
401	WATER REVENUE	\$ (600,000)	\$ (595,000)	\$ (550,000)	-7.56%
402	SEWER REVENUE	\$ (145,000)	\$ (145,000)	\$ (145,000)	0.00%
403	GARBAGE REVENUE	\$ (145,000)	\$ (145,000)	\$ (145,000)	0.00%
404	PENALTY REVENUE	\$ (4,000)	\$ (4,000)	\$ (4,000)	0.00%
405	MOSQUITO GROUND	\$ (17,000)	\$ (17,000)	\$ (17,000)	0.00%
408	TURN ON REVENUE	\$ (1,000)	\$ (1,000)	\$ (1,000)	0.00%
409	RV REVENUE	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.00%
	<b>UTILITY SUBTOTAL</b>	<b>\$ (914,000)</b>	<b>\$ (909,000)</b>	<b>\$ (864,000)</b>	<b>-4.95%</b>
	<b>BUILDING PERMIT REVENUE</b>				
410	BUILDING PERMIT REVENUE	\$ (5,000)	\$ (5,000)	\$ (5,000)	0.00%
411	TAP CONNECTION REVENUE	\$ (1,600)	\$ (1,600)	\$ (1,600)	0.00%
	<b>PERMIT SUBTOTAL</b>	<b>\$ (6,600)</b>	<b>\$ (6,600)</b>	<b>\$ (6,600)</b>	<b>0.00%</b>
	<b>FRANCHISE REVENUE</b>				
420	ATMOS FRANCHISE REVENUE	\$ (10,000)	\$ (10,000)	\$ (9,000)	-10.00%
421	SPEC FRANCHISE REVENUE	\$ (15,000)	\$ (15,000)	\$ (15,000)	0.00%
422	SOUTH PLAINS TEL FRANCHISE REV	\$ (1,000)	\$ (1,000)	\$ (1,000)	0.00%
423	SBC FRANCHISE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
424	MISC FRANCHISE REVENUE/INTERNET	\$ (100)	\$ (100)	\$ (100)	0.00%
	<b>FRANCHISE SUBTOTAL</b>	<b>\$ (26,200)</b>	<b>\$ (26,200)</b>	<b>\$ (25,200)</b>	<b>-3.82%</b>
	<b>AD VALOREM TAX REVENUE</b>				
443	DELINQUENT TAX REVENUE	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.00%
444	CURRENT TAX REVENUE	\$	\$	\$	1.33%

		(734,655)	(750,000)	(760,000)	
445	TAX P&I REVENUE	\$ (3,000)	\$ (3,000)	\$ (3,000)	0.00%
446	TAX CERTIFICATE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
	<b>TAX SUBTOTAL</b>	<b>\$ (739,755)</b>	<b>\$ (755,100)</b>	<b>\$ (765,100)</b>	1.32%
<b>INTEREST REVENUE</b>					
455	INTEREST INCOME	\$ (9,000)	\$ (9,000)	\$ (9,000)	0.00%
	<b>INTEREST SUBTOTAL</b>	<b>\$ (9,000)</b>	<b>\$ (9,000)</b>	<b>\$ (9,000)</b>	0.00%
<b>LIBRARY REVENUE</b>					
465	LIBRARY REVENUE	\$ (8,000)	\$ (8,000)	\$ (8,000)	0.00%
	<b>LIBRARY SUBTOTAL</b>	<b>\$ (8,000)</b>	<b>\$ (8,000)</b>	<b>\$ (8,000)</b>	0.00%
<b>COURT REVENUE</b>					
477	COURT FEES	\$ (250)	\$ (250)	\$ (250)	0.00%
478	COURT FINES	\$ (250)	\$ (250)	\$ (250)	0.00%
	<b>COURT SUBTOTAL</b>	<b>\$ (500)</b>	<b>\$ (500)</b>	<b>\$ (500)</b>	0.00%
<b>OTHER REVENUE</b>					
480	BUFFALO LAKE REVENUE	\$ (80,000)	\$ (80,000)	\$ (86,000)	7.50%
483	CITY SALES TAX	\$ (6,000)	\$ (7,000)	\$ (8,000)	14.29%
486	LEOSE TRAINING REVENUE	\$ (700)	\$ (700)	\$ (780)	11.43%
487	BOAT PERMIT REVENUE	\$ (500)	\$ (500)	\$ (500)	0.00%
488	RV STORAGE REVENUE annual payees	\$ (10,000)	\$ (10,000)	\$ (10,400)	4.00%
489	MISC REVENUE	\$ (6,000)	\$ (5,000)	\$ (5,000)	0.00%
491	NOTE PROCEEDS - CENTENNIAL BANK	\$ (600,000)	\$ -	\$ (325,000)	#DIV/0!
495	CC PROCESSING FEES	\$ (600)	\$ (500)	\$ (500)	0.00%
	GENERAL FUND TRANSFER			\$ (524,473)	
	<b>OTHER SUBTOTAL</b>	<b>\$ (704,800)</b>	<b>\$ (103,700)</b>	<b>\$ (960,653)</b>	826.38%
	<b>TOTAL REVENUES</b>	<b>\$ (2,408,855)</b>	<b>\$ (1,818,100)</b>	<b>\$ (2,639,053)</b>	9.56%