

TOWN OF RANSOM CANYON 2017-2018

UPDATED 9/11/17

BUDGET YEAR - GENERAL FUND 01

DRAFT BUDGET

ACCT#	REVENUES	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 PROPOSED BUDGET
UTILITY REVENUE				
401	WATER REVENUE	\$ (595,000)	\$ (550,000)	\$ (595,000)
402	SEWER REVENUE	\$ (145,000)	\$ (145,000)	\$ (145,000)
403	GARBAGE REVENUE	\$ (145,000)	\$ (145,000)	\$ (145,000)
404	PENALTY REVENUE	\$ (4,000)	\$ (4,000)	\$ (4,000)
405	MOSQUITO GROUND	\$ (17,000)	\$ (17,000)	\$ (17,000)
406	MOSQUITO AIR			
408	TURN ON REVENUE	\$ (1,000)	\$ (1,000)	\$ (1,000)
409	RV REVENUE	\$ (2,000)	\$ (2,000)	\$ (3,000)
	UTILITY SUBTOTAL	\$ (909,000)	\$ (864,000)	\$ (910,000)
BUILDING PERMIT REVENUE				
410	BUILDING PERMIT REVENUE	\$ (5,000)	\$ (5,000)	\$ (8,700)
411	TAP CONNECTION REVENUE	\$ (1,600)	\$ (1,600)	\$ (1,600)
	PERMIT SUBTOTAL	\$ (6,600)	\$ (6,600)	\$ (10,300)
FRANCHISE REVENUE				
420	ATMOS FRANCHISE REVENUE	\$ (10,000)	\$ (9,000)	\$ (7,500)
421	SPEC FRANCHISE REVENUE	\$ (15,000)	\$ (15,000)	\$ (15,000)
422	SOUTH PLAINS TEL FRANCHISE REV	\$ (1,000)	\$ (1,000)	\$ (1,000)
423	SBC FRANCHISE REVENUE	\$ (100)	\$ (100)	\$ (100)
424	MISC FRANCHISE REVENUE/INTERNET	\$ (100)	\$ (100)	\$ (100)
	FRANCHISE SUBTOTAL	\$ (26,200)	\$ (25,200)	\$ (23,700)
AD VALOREM TAX REVENUE				
443	DELINQUENT TAX REVENUE	\$ (2,000)	\$ (2,000)	\$ (1,000)
444	CURRENT TAX REVENUE	\$ (750,000)	\$ (760,000)	\$ (800,000)
445	TAX P&I REVENUE	\$ (3,000)	\$ (3,000)	\$ (3,000)
446	TAX CERTIFICATE REVENUE	\$ (100)	\$ (100)	\$ (100)
447	MISC TAX REVENUE			
448	TAX COLLECTION REVENUE : ATTY FEE			
	TAX SUBTOTAL	\$ (755,100)	\$ (765,100)	\$ (804,100)
INTEREST REVENUE				
455	INTEREST INCOME	\$ (9,000)	\$ (9,000)	\$ (9,000)

456	I&S INTEREST EARNED				
457	CONSTRUCTION INTEREST				
	INTEREST SUBTOTAL	\$	(9,000)	\$	(9,000)
	LIBRARY REVENUE				
465	LIBRARY REVENUE	\$	(8,000)	\$	(8,000)
466	CH FOUNDATION GRANT				
	LIBRARY SUBTOTAL	\$	(8,000)	\$	(8,000)
	COURT REVENUE				
477	COURT FEES	\$	(250)	\$	(250)
478	COURT FINES	\$	(250)	\$	(250)
	COURT SUBTOTAL	\$	(500)	\$	(500)
	OTHER REVENUE				
480	BUFFALO LAKE REVENUE	\$	(80,000)	\$	(86,000)
481	POA REVENUE				
482	RANCH HOUSE REVENUE				
483	CITY SALES TAX	\$	(7,000)	\$	(8,000)
485	SCHOLARSHIP DONATION REVENUE				
486	LEOSE TRAINING REVENUE	\$	(700)	\$	(780)
487	BOAT PERMIT REVENUE	\$	(500)	\$	(500)
488	RV STORAGE REVENUE annual payees	\$	(10,000)	\$	(10,400)
489	MISC REVENUE	\$	(5,000)	\$	(5,000)
491	NOTE PROCEEDS - CENTENNIAL BANK	\$	-	\$	(325,000)
493	LUBBOCK COUNTY FIRE GRANT	\$	-	\$	-
495	CC PROCESSING FEES	\$	(500)	\$	(500)
496	JAG GRANT FOR VEHICLE				
497	BULLET PROOF VEST GRANT	\$	-	\$	-
	SECO GRANT				
	GENERAL FUND TRANSFER			\$	(524,473)
	OTHER SUBTOTAL	\$	(103,700)	\$	(960,653)
	TOTAL REVENUES	\$	(1,818,100)	\$	(2,639,053)

ACCT# EXPENDITURES

	CITY COURT				
504-4020	JUDGE CONTRACT	\$	2,400	\$	2,600
504-4030	COURT OPERATING EXPENSE	\$	500	\$	500
504-4040	COURT EDUCATION EXPENSE	\$	1,500	\$	2,500
	COURT SUBTOTAL	\$	4,400	\$	5,600

ADMINISTRATION

505-5000	PAYROLL, INCLUDING BENEFITS	\$	202,000	\$	226,911	\$	239,095
505-5005	PAYROLL SERVICE						
505-5006	FUEL ALLOWANCE						
505-5010	AUDIT	\$	9,000	\$	9,500	\$	9,500
505-5020	COMPUTER EXP	\$	11,000	\$	16,000	\$	16,000
505-5030	ELECTION EXP	\$	3,000	\$	3,000	\$	3,800
505-5040	XEROX EXPENSE	\$	5,000	\$	5,000	\$	5,000
505-5050	PITNEY BOWES EXPENSE	\$	1,000	\$	1,394	\$	1,394
505-5070	GENERAL LIABILITY INSURANCE	\$	950	\$	1,230	\$	899
505-5071	WORKERS COMP INS	\$	450	\$	450	\$	498
505-5075	E&O/REAL & PERSONAL,CRIME INSURANCE	\$	4,000	\$	4,010	\$	3,987
505-5080	LEGAL EXPENSE	\$	10,000	\$	10,000	\$	20,000
505-5081	LEGAL EXPENSE CODIFY ORD	\$	-	\$	1,000	\$	1,500
505-5090	LCAD EXPENSE	\$	13,500	\$	12,500	\$	13,818
505-5100	MEETINGS-EDUCATION EXPENSE	\$	8,000	\$	11,000	\$	11,000
505-5101	CITY COUNCIL TML CONFERENCE	\$	4,000	\$	4,000	\$	4,000
505-5105	ASSOCIATION DUES EXPENSE	\$	2,000	\$	1,500	\$	1,700
505-5110	ADMIN OFFICE SUPPLIES	\$	6,000	\$	6,000	\$	7,000
505-5120	POSTAGE EXPENSE	\$	4,000	\$	6,000	\$	6,000
505-5130	PUBLIC RELATIONS EXPENSE	\$	6,000	\$	6,000	\$	7,000
505-5140	OFFICE UTILITY EXPENSE	\$	7,000	\$	10,500	\$	10,500
505-5150	OFFICE TELEPHONE EXPENSE	\$	6,000	\$	8,000	\$	8,000
505-5155	SECURITY SYSTEM			\$	9,000	\$	5,000
505-5170	MILEAGE REIMBURSEMENT	\$	500	\$	500	\$	500
505-5175	CREDIT CARD FEE EXPENSE	\$	3,000	\$	3,000	\$	3,100
	ADMINISTRATION SUBTOTAL	\$	306,400	\$	356,495	\$	379,291

OPERATIONS

506-6000	PAYROLL, INCLUDING BENEFITS	\$	95,000	\$	97,688	\$	102,134
506-6010	DUES AND FEES EXPENSE	\$	1,400	\$	1,400	\$	1,400
506-6015	OPERATIONS SCHOOL EXPENSE	\$	7,000	\$	7,500	\$	7,500
506-6016	OPERATIONS CELL PHONE	\$	4,000	\$	4,000	\$	4,200
506-6020	ENGINEERING EXPENSE	\$	5,000	\$	5,000	\$	5,000
506-6030	BUILDING INSPECTION EXPENSE	\$	6,000	\$	6,900	\$	7,000
506-6040	GARBAGE CONTRACT EXPENSE	\$	100,000	\$	100,000	\$	105,000
506-6050	GAS AND OIL EXPENSE	\$	12,000	\$	12,000	\$	12,000
506-6055	MILEAGE REIMBURSEMENT	\$	2,400	\$	2,800	\$	2,800
506-6060	SHOP MATERIALS EXPENSE	\$	2,000	\$	2,000	\$	2,000
506-6080	BUILDING REPAIR EXPENSE	\$	7,000	\$	9,000	\$	9,000
506-6100	EQUIPMENT REPAIR EXPENSE	\$	5,000	\$	18,000	\$	8,000
506-6110	SMALL TOOLS EXPENSE	\$	500	\$	500	\$	500
506-6120	UNIFORMS EXPENSE	\$	5,000	\$	5,500	\$	6,000
506-6150	JOHN DEERE TRACTOR						
506-6160	EQUIPMENT PURCHASE EXPENSE	\$	2,000	\$	6,000	\$	3,000
506-6170	MOSQUITO SPRAY GROUND	\$	7,000	\$	7,000	\$	7,000

506-6171	MOSQUITO SPRAY AIR				
506-6175	DUMP TRUCK REPAIR				
506-6200	WORKERS COMP	\$	5,300	\$	5,300
506-6210	AUTO& APD INSURANCE	\$	2,000	\$	1,500
506-6220	GENERAL/E&O LIABILITY INS	\$	2,300	\$	2,400
506-6230	REAL/PERSONAL/MOBILE PROP INS	\$	3,000	\$	3,100
	OPERATIONS SUBTOTAL	\$	273,900	\$	297,588

FIRE DEPARTMENT

507-7020	COMPUTER EXPENSE	\$	300	\$	300
507-7030	DUES EXPENSE	\$	50	\$	75
507-7040	EDUCATION EXPENSE	\$	1,000	\$	1,000
507-7045	LUBBOCK COUNTY GRANT			\$	10,000
507-7050	EQUIPMENT EXPENSE	\$	3,000	\$	3,000
507-7060	AUTO & APD INSURANCE EXPENSE	\$	3,500	\$	3,000
507-7061	REAL & PERSONAL PROP INSURANCE	\$	2,200	\$	2,300
507-7065	NEW TANKER TRUCK PAYMENT				
507-7070	WORKERS COMP INSURANCE	\$	200	\$	200
507-7080	MEDICAL EQUIPMENT EXPENSE	\$	3,000	\$	3,000
507-7090	PERSONAL EQUIPMENT EXPENSE	\$	2,000	\$	2,500
507-7100	RADIO REPAIR EXPENSE	\$	6,000	\$	6,000
507-7140	BUILDING UTILITIES EXPENSE	\$	2,000	\$	2,000
507-7145	FIRE STATION BUILDING REPAIR	\$	1,800	\$	2,000
507-7150	TELEPHONE EXPENSE	\$	2,000	\$	1,800
507-7160	VEHICLE REPAIR EXPENSE	\$	20,000	\$	20,000
507-7170	BUNKER GEAR CAPITAL EXP				
	FIRE DEPARTMENT SUBTOTAL	\$	47,050	\$	57,175

LIBRARY

508-8020	CONTRACT LABOR	\$	19,795	\$	19,795
508-8030	SUMMER PROGRAM EXPENSE				
508-8030	LIBRARY EXPENSES	\$	5,000	\$	5,000
508-8035	CH FOUNDATION GRANT				
508-8140	UTILITIES EXPENSE	\$	1,800	\$	1,800
508-8150	TELEPHONE EXPENSE	\$	1,000	\$	1,000
508-8160	WORKERS COMP INS	\$	60	\$	60
	LIBRARY SUBTOTAL	\$	27,655	\$	27,655

POLICE DEPARTMENT

509-9000	PAYROLL, INCLUDING BENEFITS	\$	204,000	\$	218,552
509-9010	AMMUNITION	\$	3,500	\$	3,500
509-9015	ANIMAL CONTROL	\$	400	\$	250
509-9020	DUES EXPENSE	\$	250	\$	500

509-9030	EDUCATION EXPENSE	\$	3,500	\$	3,500	\$	4,000
509-9040	EMT EDUCATION EXPENSE			\$	-	\$	-
509-9041	EMERGENCY MGT TRAINING			\$	1,500	\$	1,500
509-9050	GAS -OIL EXPENSE	\$	8,500	\$	8,500	\$	8,500
509-9055	MILEAGE REIMBURSEMENT	\$	500	\$	250	\$	100
509-9060	AUTO & APD INSURANCE EXPENSE	\$	2,000	\$	2,000	\$	1,788
509-9065	LAW ENFORCEMENT LIABILITY INSURANCE	\$	3,500	\$	3,500	\$	2,400
509-9066	E&O/REAL & PERSONAL PROP INS	\$	3,500	\$	3,500	\$	3,596
509-9067	WORKERS COMP	\$	4,200	\$	4,210	\$	4,718
509-9070	CELL PHONE EXPENSE	\$	6,000	\$	4,500	\$	4,500
509-9090	OFFICE SUPPLY EXPENSE	\$	500	\$	500	\$	1,500
509-9110	SMALL EQUIPMENT EXPENSE	\$	2,500	\$	4,000	\$	4,000
509-9130	RADIO REPAIR EXPENSE	\$	2,000	\$	2,000	\$	2,500
509-9150	TELEPHONE EXPENSE	\$	1,000	\$	1,000	\$	3,000
509-9160	VEHICLE REPAIR EXPENSE	\$	2,000	\$	2,000	\$	3,000
509-9170	CAMERA EXPENSE						
509-9175	SURVEILLANCE VIDEO CAMERAS	\$	2,500	\$	1,000	\$	1,500
509-9180	COMPUTER EXPENSE	\$	3,000	\$	3,500	\$	3,500
509-9200	UNIFORM EXPENSE	\$	2,800	\$	2,500	\$	2,000
509-9210	BOAT MAINTENANCE EXPENSE	\$	500	\$	500	\$	500
509-9215	05 POLICE VEH PAYMENT						
509-9220	LAKE REPAIR & MAINT EXPENSE	\$	500	\$	500	\$	500
509-9221	COMMUNITY EVENTS EXPENSE	\$	-	\$	2,000	\$	2,500
509-9230	BULLET PROOF VESTS	\$	-	\$	-	\$	-
	POLICE DEPARTMENT SUBTOTAL	\$	257,150	\$	273,762	\$	290,286

SEWER DEPARTMENT

510-1000	CHEMICALS	\$	3,500	\$	3,800	\$	4,000
510-1001	PAYROLL, INCLUDING BENEFITS	\$	72,000	\$	74,224	\$	78,225
510-1005	PERMIT INSPECTION EXPENSE	\$	1,500	\$	1,500	\$	1,500
510-1010	LAB EXPENSE	\$	5,000	\$	5,000	\$	5,000
510-1014	UTILITY EXPENSE	\$	35,000	\$	35,000	\$	35,000
510-1016	SEWER SLUDGE HAULING AND HANDLING	\$	1,800	\$	1,800	\$	1,500
510-1020	REPAIR EXPENSE	\$	20,000	\$	20,000	\$	20,000
510-1025	WATER EXPENSE AT SEWER PLANT						
510-1100	WORKERS COMP	\$	1,200	\$	1,200	\$	1,377
	SEWER DEPARTMENT SUBTOTAL	\$	140,000	\$	142,524	\$	146,602

ROADS AND GROUNDS DEPT

511-1000	PAYROLL, INCLUDING BENEFITS	\$	64,000	\$	66,025	\$	69,617
511-1100	STREET SWEEPING	\$	7,000	\$	7,000	\$	7,000
511-1101	CONTRACT ROAD REPAIR EXPENSE	\$	2,500	\$	2,500	\$	2,200

511-1110	EQUIPMENT REPAIR	\$	2,500	\$	2,500	\$	2,500
511-1115	GROUNDS MAINTENANCE EXPENSE	\$	2,000	\$	2,000	\$	2,000
511-1120	MATERIALS & SUPPLIES EXPENSE	\$	3,000	\$	3,000	\$	3,000
511-1124	STREET SIGNS EXPENSE	\$	3,000	\$	2,000	\$	1,500
511-1130	TREE TRIMMING EXPENSE	\$	2,500	\$	2,500	\$	2,500
511-1140	PARK EXPENSES	\$	10,000	\$	10,000	\$	10,000
	ROADS & GROUNDS SUBTOTAL	\$	96,500	\$	97,525	\$	100,317

WATER DEPARTMENT

512-1000	PAYROLL, INCLUDING BENEFITS	\$	56,000	\$	58,000	\$	61,471
512-1200	WATER SYSTEM PERMIT FEES	\$	1,500	\$	1,500	\$	1,500
512-1205	LAB EXPENSE	\$	1,500	\$	2,000	\$	1,700
512-1210	LP&L PURCHASE	\$	320,000	\$	320,000	\$	331,000
512-1214	UTILITIES EXPENSE	\$	3,500	\$	4,000	\$	4,000
512-1215	WATER METER EXPENSE	\$	3,000	\$	3,000	\$	3,000
512-1220	REPAIR EXPENSE	\$	10,000	\$	10,000	\$	10,000
512-6155	PICKUP LEASE EXPENSE						
512-6160	TAIL GATE LIFT						
512-6165	TANK INSPECTION	\$	1,200	\$	1,200	\$	1,200
	WATER DEPARTMENT SUBTOTAL	\$	396,700	\$	399,700	\$	413,871

EMERGENCY OPERATIONS DEPARTMENT

514-1405	EOC DEPARTMENT EXPENSE	\$	3,000	\$	3,000	\$	3,000
514-1410	EOC SIREN						
	EMERGENCY OPS SUBTOTAL	\$	3,000	\$	3,000	\$	3,000

BONDS

545-4500	BOND PRINCIPAL EXPENSE	\$	90,000	\$	90,000	\$	90,000
545-5000	BOND INTEREST EXPENSE	\$	15,756	\$	13,029	\$	12,000
545-5010	BOND SERVICING FEES						
	BONDS SUBTOTAL	\$	105,756	\$	103,029	\$	102,000

520-5008	DEBT PAYMENT FOR SEWER LINE REPAIR			\$	-	\$	-
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	TOTAL EXPENDITURES	\$	1,658,511	\$	1,764,053	\$	1,829,177
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CAPITAL EXPENDITURES

		\$	-				
520-4910	CONSTRUCTION SAVINGS	\$	87,500	\$	-	\$	-
520-5007	E LK SHORE DR SAVINGS PLAN	\$	60,000	\$	-	\$	-
520-5010	SEAL COAT/STREET REPAIRS	\$	75,000	\$	-	\$	100,000
520-2027	SHREDDER					\$	9,000
520-2028	LAWN MOWER					\$	14,000
520-5009	VEHICLE - Operations	\$	60,000	\$	40,000	\$	40,000
520-5810	EMERGENCY USE ROAD	\$	275,000	\$	-	\$	-
520-5016	CITY HALL	\$	650,000	\$	650,000	\$	-

520-5015	CITY HALL DEBT PMT	\$	135,000	\$	135,000	\$	-
520-5017	CITY HALL REPAIRS/FURNITURE	\$	60,000	\$	60,000	\$	-
	CAPITAL SUBTOTAL	\$	1,402,500	\$	885,000	\$	163,000
	TOTAL BUDGET	\$	3,061,011	\$	2,649,053	\$	1,992,177

TOWN OF RANSOM CANYON - SUMMARY OF REVENUES AND EXPENSES

TOTAL REVENUES	\$	1,922,177
LESS OPERATING EXPENSES AND DEBT SERVICE	\$	1,931,177
NET POSITION	\$	(9,000)

TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES

as of 6/21/2017

INTEREST & SINKING	\$	354,662.39
POLICE SEIZURE	\$	953.84
RESERVES	\$	635,530.57
CONSTRUCTION	\$	612,253.15
OPERATING	\$	48,079.67
TOTAL	\$	1,651,479.62