

“This budget will raise more total property taxes than last year’s budget by \$13,558 or 1.87% and of that amount \$5,060 is tax revenue to be raised from new property added to the tax roll this year.”

	A	B	C	N
1	TOWN OF RANSOM CANYON 2012-2013			
2	BUDGET YEAR - GENERAL FUND 01			
3				2012-2013 APPROVED BUDGET
4	ACCT#	REVENUES		
5				
6		UTILITY REVENUE		
7	401	WATER REVENUE		\$ (475,000)
8	402	SEWER REVENUE		\$ (145,000)
9	403	GARBAGE REVENUE		\$ (100,000)
10	404	PENALTY REVENUE		\$ (4,000)
11	405	MOSQUITO GROUND		\$ (17,000)
12	406	MOSQUITO AIR		\$ -
13	408	TURN ON REVENUE		\$ (2,000)
14	409	RV REVENUE		\$ (2,000)
15		UTILITY SUBTOTAL		\$ (745,000)
16				
17		BUILDING PERMIT REVENUE		
18	410	BUILDING PERMIT REVENUE		\$ (5,000)
19	411	TAP CONNECTION REVENUE		\$ (1,000)
20		PERMIT SUBTOTAL		\$ (6,000)
21				
22		FRANCHISE REVENUE		
23	420	ATMOS FRANCHISE REVENUE		\$ (10,000)
24	421	SPEC FRANCHISE REVENUE		\$ (15,000)
25	422	SOUTH PLAINS TEL FRANCHISE REV		\$ (1,000)
26	423	SBC FRANCHISE REVENUE		\$ (100)
27	424	MISC FRANCHISE REVENUE		\$ (100)
28		FRANCHISE SUBTOTAL		\$ (26,200)
29				
30		AD VALOREM TAX REVENUE		
31	443	DELINQUENT TAX REVENUE		\$ (4,000)
32	444	CURRENT TAX REVENUE		\$ (737,000)
33	445	TAX P&I REVENUE		\$ (3,000)
34	446	TAX CERTIFICATE REVENUE		\$ (100)
37		TAX SUBTOTAL		\$ (744,100)
38				
39				
40		INTEREST REVENUE		
41	455	INTEREST INCOME General Fund		\$ (5,000)
42	456	I&S INTEREST EARNED		\$ (2,000)
43	457	CONSTRUCTION INTEREST		\$ (2,000)
44		INTEREST SUBTOTAL		\$ (9,000)
45				
46		LIBRARY REVENUE		
47	465	LIBRARY REVENUE		\$ (4,000)
48	466	CH FOUNDATION GRANT		\$ -
49		LIBRARY SUBTOTAL		\$ (4,000)

	A	B	C	N
3				2012-2013 APPROVED BUDGET
50				
51		COURT REVENUE		
52	477	COURT FEES		\$ (250)
53	478	COURT FINES		\$ (250)
54		COURT SUBTOTAL		\$ (500)
55				
56		OTHER REVENUE		
57	480	BUFFALO LAKE REVENUE		\$ (75,000)
60	483	CITY SALES TAX		\$ (5,000)
63	487	BOAT PERMIT REVENUE		\$ (500)
64	488	RV STORAGE REVENUE annual payees		\$ (10,000)
65	489	MISC REVENUE		\$ (10,000)
66	491	NOTE PROCEEDS - CITIZENS BANK		\$ -
67	495	CC PROCESSING FEES		\$ (400)
71		OTHER SUBTOTAL		\$ (100,900)
72				
73		TOTAL REVENUES		\$ (1,635,700)
74				
75				

	A	B	C	N
3				2012-2013 APPROVED BUDGET
76				
77				
78	ACCT#	EXPENDITURES		
79		CITY COURT		
80	504-4020	JUDGE CONTRACT		\$ 2,400
81	504-4030	COURT OPERATING EXPENSE		\$ 500
82	504-4040	COURT EDUCATION EXPENSE		\$ 2,000
83		COURT SUBTOTAL		\$ 4,900
84				
85		ADMINISTRATION		
86	505-5000	PAYROLL, INCLUDING BENEFITS		\$ 176,000
87	505-5005	PAYROLL SERVICE		\$ 2,000
89	505-5010	AUDIT		\$ 8,000
90	505-5020	COMPUTER EXP		\$ 10,000
91	505-5030	ELECTION EXP		\$ 3,500
92	505-5040	XEROX EXPENSE		\$ 5,000
93	505-5050	PITNEY BOWES EXPENSE		\$ 800
94	505-5070	GENERAL LIABILITY INSURANCE		\$ 1,000
95	505-5071	WORKERS COMP INS		\$ 400
96	505-5075	E&O/REAL & PERSONAL,CRIME INSURANCE		\$ 3,000
97	505-5080	LEGAL EXPENSE		\$ 10,000
99	505-5090	LCAD EXPENSE		\$ 13,103
100	505-5100	MEETINGS-EDUCATION EXPENSE		\$ 8,000
101	505-5101	CITY COUNCIL TML CONFERENCE		\$ 4,000
102	505-5105	ASSOCIATION DUES EXPENSE		\$ 2,500
103	505-5110	ADMIN OFFICE SUPPLIES		\$ 6,000
104	505-5120	POSTAGE EXPENSE		\$ 4,000
105	505-5130	PUBLIC RELATIONS EXPENSE		\$ 5,000
106	505-5140	OFFICE UTILITY EXPENSE		\$ 5,000
107	505-5150	OFFICE TELEPHONE EXPENSE		\$ 3,500
108	505-5170	MILEAGE REIMBURSEMENT		\$ 500
109	505-5175	CREDIT CARD FEE EXPENSE		\$ 1,000
110		ADMINISTRATION SUBTOTAL		\$ 272,303
111				

	A	B	C	N
3				2012-2013 APPROVED BUDGET
112				
113		OPERATIONS		
114	506-6000	PAYROLL, INCLUDING BENEFITS		\$ 85,000
115	506-6010	DUES AND FEES EXPENSE		\$ 1,600
116	506-6015	OPERATIONS SCHOOL EXPENSE		\$ 7,000
117	506-6016	OPERATIONS CELL PHONE		\$ 3,000
118	506-6020	ENGINEERING EXPENSE		\$ 6,000
119	506-6030	BUILDING INSPECTION EXPENSE		\$ 7,000
120	506-6040	GARBAGE CONTRACT EXPENSE		\$ 74,000
121	506-6050	GAS AND OIL EXPENSE		\$ 13,000
122	506-6055	MILEAGE REIMBURSEMENT		\$ 2,500
123	506-6060	SHOP MATERIALS EXPENSE		\$ 2,000
124	506-6080	BUILDING REPAIR EXPENSE		\$ 7,500
125	506-6100	EQUIPMENT REPAIR EXPENSE		\$ 4,000
126	506-6110	SMALL TOOLS EXPENSE		\$ 600
127	506-6120	UNIFORMS EXPENSE		\$ 4,000
129	506-6160	EQUIPMENT PURCHASE EXPENSE		\$ 1,500
130	506-6170	MOSQUITO SPRAY GROUND		\$ 10,000
131	506-6171	MOSQUITO SPRAY AIR		\$ -
133	506-6200	WORKERS COMP		\$ 4,700
134	506-6210	AUTO& APD INSURANCE		\$ 2,000
135	506-6220	GENERAL/E&O LIABILITY INS		\$ 1,800
136	506-6230	REAL/PERSONAL/MOBILE PROP INS		\$ 3,000
137		OPERATIONS SUBTOTAL		\$ 240,200
138				
139				
140				
141		FIRE DEPARTMENT		
142	507-7020	COMPUTER EXPENSE		\$ 300
143	507-7030	DUES EXPENSE		\$ 50
144	507-7040	EDUCATION EXPENSE		\$ 1,500
145	507-7050	EQUIPMENT EXPENSE		\$ 2,500
146	507-7060	AUTO & APD INSURANCE EXPENSE		\$ 3,400
147	507-7061	REAL & PERSONAL PROP INSURANCE		\$ 2,300
149	507-7070	WORKERS COMP INSURANCE		\$ 500
150	507-7080	MEDICAL EQUIPMENT EXPENSE		\$ 1,500
151	507-7090	PERSONAL EQUIPMENT EXPENSE		\$ 3,000
152	507-7100	RADIO REPAIR EXPENSE		\$ 2,000
153	507-7140	BUILDING UTILITIES EXPENSE		\$ 4,700
154	507-7145	FIRE STATION BUILDING REPAIR		\$ 3,000
155	507-7150	TELEPHONE EXPENSE		\$ 1,600
156	507-7160	VEHICLE REPAIR EXPENSE		\$ 5,000
158		FIRE DEPARTMENT SUBTOTAL		\$ 31,350

	A	B	C	N
3				2012-2013 APPROVED BUDGET
159				
160		LIBRARY		
161	508-8020	CONTRACT LABOR		\$ 18,113
163	508-8030	LIBRARY EXPENSES		\$ 4,000
164	508-8035	CH FOUNDATION GRANT		\$ -
165	508-8140	UTILITIES EXPENSE		\$ 850
166	508-8150	TELEPHONE EXPENSE		\$ 400
167	508-8160	WORKERS COMP INS		\$ 50
168		LIBRARY SUBTOTAL		\$ 23,413
169				
170				
171		POLICE DEPARTMENT		
172	509-9000	PAYROLL, INCLUDING BENEFITS		\$ 197,000
173	509-9010	AMMUNITION		\$ 6,900
174	509-9015	ANIMAL CONTROL		\$ 625
175	509-9020	DUES EXPENSE		\$ 100
176	509-9030	EDUCATION EXPENSE		\$ 1,030
177	509-9040	EMT EDUCATION EXPENSE		\$ -
178	509-9050	GAS -OIL EXPENSE		\$ 9,300
179	509-9055	MILEAGE REIMBURSEMENT		\$ 1,000
180	509-9060	AUTO & APD INSURANCE EXPENSE		\$ 1,600
181	509-9065	LAW ENFORCEMENT LIABILITY INSURANCE		\$ 3,300
182	509-9066	E&O/REAL & PERSONAL PROP INS		\$ 3,000
183	509-9067	WORKERS COMP		\$ 3,600
184	509-9070	CELL PHONE EXPENSE		\$ 6,500
185	509-9090	OFFICE SUPPLY EXPENSE		\$ 500
186	509-9110	SMALL EQUIPMENT EXPENSE		\$ 2,100
187	509-9130	RADIO REPAIR EXPENSE		\$ 1,050
188	509-9150	TELEPHONE EXPENSE		\$ 1,500
189	509-9160	VEHICLE REPAIR EXPENSE		\$ 1,500
191	509-9175	BACK GATE/DUMPSTER VIDEO		\$ 5,200
192	509-9180	COMPUTER EXPENSE		\$ 1,000
193	509-9200	UNIFORM EXPENSE		\$ 2,800
194	509-9210	BOAT MAINTENANCE EXPENSE		\$ 675
196	509-9220	LAKE REPAIR & MAINT EXPENSE		\$ 700
198		POLICE DEPARTMENT SUBTOTAL		\$ 250,980
199				
200		SEWER DEPARTMENT		
201	510-1000	CHEMICALS		\$ 3,500
202	510-1001	PAYROLL, INCLUDING BENEFITS		\$ 62,000
203	510-1005	PERMIT INSPECTION EXPENSE		\$ 2,500
204	510-1010	LAB EXPENSE		\$ 5,200
205	510-1014	UTILITY EXPENSE		\$ 42,000
206	510-1016	SEWER SLUDGE HAULING AND HANDLING		\$ 2,500
207	510-1020	REPAIR EXPENSE		\$ 30,000
208	510-1025	WATER EXPENSE AT SEWER PLANT		\$ -
209	510-1100	WORKERS COMP		\$ 800
210		SEWER DEPARTMENT SUBTOTAL		\$ 148,500
211				

	A	B	C	N
3				2012-2013 APPROVED BUDGET
212		ROADS AND GROUNDS DEPT		
213	511-1000	PAYROLL, INCLUDING BENEFITS		\$ 57,000
214	511-1100	STREET SWEEPING		\$ 7,000
215	511-1101	CONTRACT ROAD REPAIR EXPENSE		\$ 3,000
216	511-1110	EQUIPMENT REPAIR		\$ 2,100
217	511-1115	GROUND MAINTENANCE EXPENSE		\$ 2,000
218	511-1120	MATERIALS & SUPPLIES EXPENSE		\$ 3,000
219	511-1124	STREET SIGNS EXPENSE		\$ 3,500
220	511-1130	TREE TRIMMING EXPENSE		\$ 2,500
221		ROADS & GROUNDS SUBTOTAL		\$ 80,100
222				
223		WATER DEPARTMENT		
224	512-1000	PAYROLL, INCLUDING BENEFITS		\$ 49,000
225	512-1200	WATER SYSTEM PERMIT FEES		\$ 1,800
226	512-1205	LAB EXPENSE		\$ 2,500
227	512-1210	LP&L PURCHASE		\$ 260,000
228	512-1214	UTILITIES EXPENSE		\$ 3,400
229	512-1215	WATER METER EXPENSE		\$ 4,000
230	512-1220	REPAIR EXPENSE		\$ 7,000
233	512-6165	TANK INSPECTION		\$ 1,500
234		WATER DEPARTMENT SUBTOTAL		\$ 329,200
235				
236				
237		EMERGENCY OPERATIONS DEPARTMENT		
238	514-1405	EOC DEPARTMENT EXPENSE		\$ 3,400
240		EMERGENCY OPS SUBTOTAL		\$ 3,400
241				
242		BONDS		
243	545-4500	BOND PRINCIPAL EXPENSE		\$ 80,000
244	545-5000	BOND INTEREST EXPENSE		\$ 23,634
246		BONDS SUBTOTAL		\$ 103,634
247				
248	520-5008	DEBT PAYMENT FOR SEWER LINE REPAIR		\$ 80,000
249				
250		TOTAL EXPENDITURES		\$ 1,567,980
251				
252				
253		CAPITAL EXPENDITURES		
254	520-4900	BUDGETED SURPLUS TRANSFER		\$ (161,780)
255	520-4910	CONSTRUCTION SAVINGS		\$ 87,500
258	520-5007	E LK SHORE DR SAVINGS PLAN		\$ 60,000
259	520-5010	SEAL COAT/STREET REPAIRS		\$ 30,000
280	520-5029	WATER & SEWER LINE REPAIR		\$ -
281	520-5011	SEWER JETTER		\$ 52,000
282	520-5009	POLICE VEHICLE		\$ -
283		CAPITAL SUBTOTAL		\$ 67,720