

TOWN OF RANSOM CANYON 2022-2023 UPDATED 07/15/22

BUDGET YEAR - GENERAL FUND 01

ACCT#	REVENUES	2020-2021 BUDGET	2021-2022 BUDGET	2022-2023 DRAFT BUDGET	CHANGE FROM PRIOR YR BUDGET
UTILITY REVENUE					
401	WATER REVENUE	\$ (600,000)	\$ (610,000)	\$ (640,000)	4.92%
402	SEWER REVENUE	\$ (145,000)	\$ (155,000)	\$ (240,000)	54.84%
403	GARBAGE REVENUE	\$ (145,000)	\$ (148,000)	\$ (148,000)	0.00%
404	PENALTY REVENUE	\$ (4,000)	\$ (4,000)	\$ (4,500)	12.50%
405	MOSQUITO GROUND	\$ -	\$ -	\$ -	0.00%
406	MOSQUITO AIR	\$ (3,000)	\$ (3,000)	\$ (3,000)	0.00%
408	TURN ON REVENUE	\$ (1,200)	\$ (1,200)	\$ (500)	-58.33%
409	RV REVENUE (MONTHLY PAYEES)	\$ (5,500)	\$ -	\$ -	0.00%
	UTILITY SUBTOTAL	\$ (903,700)	\$ (921,200)	\$ (1,036,000)	12.46%
BUILDING PERMIT REVENUE					
410	BUILDING PERMIT REVENUE	\$ (5,000)	\$ (10,000)	\$ (10,000)	0.00%
411	TAP CONNECTION REVENUE	\$ (750)	\$ (3,200)	\$ (3,200)	0.00%
	PERMIT SUBTOTAL	\$ (5,750)	\$ (13,200)	\$ (13,200)	0.00%
FRANCHISE REVENUE					
420	ATMOS FRANCHISE REVENUE	\$ (8,000)	\$ (8,800)	\$ (10,000)	13.64%
421	SPEC FRANCHISE REVENUE	\$ (15,000)	\$ (16,000)	\$ (16,000)	0.00%
422	SOUTH PLAINS TEL FRANCHISE REV	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.00%
423	SBC FRANCHISE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
424	MISC FRANCHISE REVENUE/INTERNET	\$ (100)	\$ (500)	\$ (500)	0.00%
425	INTERNET REVENUE	\$ (4,900)	\$ (4,900)	\$ (7,500)	53.06%
	FRANCHISE SUBTOTAL	\$ (30,100)	\$ (32,300)	\$ (36,100)	11.76%
AD VALOREM TAX REVENUE					
443	DELINQUENT TAX REVENUE	\$ (1,200)	\$ (5,115)	\$ (6,000)	17.30%
444	CURRENT TAX REVENUE	\$ (950,000)	\$ (945,000)	\$ (955,000)	1.06%
445	TAX P&I REVENUE	\$ (3,000)	\$ (3,000)	\$ (3,000)	0.00%
446	TAX CERTIFICATE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
	TAX SUBTOTAL	\$ (954,300)	\$ (953,215)	\$ (964,100)	1.14%
INTEREST REVENUE					
455	INTEREST INCOME	\$ (18,000)	\$ (5,000)	\$ (5,000)	0.00%
	INTEREST SUBTOTAL	\$ (18,000)	\$ (5,000)	\$ (5,000)	0.00%
LIBRARY REVENUE					
465	LIBRARY REVENUE	\$ (6,500)	\$ (6,500)	\$ (7,000)	7.69%
	LIBRARY SUBTOTAL	\$ (6,500)	\$ (6,500)	\$ (7,000)	7.69%
COURT REVENUE					
477	COURT FEES	\$ (250)	\$ (500)	\$ (600)	20.00%

478	COURT FINES	\$ (250)	\$ (1,000)	\$ (1,200)	20.00%
	COURT SUBTOTAL	\$ (500)	\$ (1,500)	\$ (1,800)	20.00%
OTHER REVENUE					
480	BUFFALO LAKE REVENUE	\$ (100,000)	\$ (130,000)	\$ (161,000)	23.85%
482	TEXAS WATER DEVELOPMENT BOARD	\$ (1,535,000)	\$ (2,710,000)	\$ (3,000,000)	10.70%
483	CITY SALES TAX	\$ (13,000)	\$ (14,000)	\$ (16,000)	14.29%
486	LEOSE TRAINING REVENUE	\$ -	\$ -	\$ -	0.00%
487	BOAT PERMIT REVENUE	\$ (1,500)	\$ (1,500)	\$ (1,500)	0.00%
488	RV STORAGE REVENUE annual payees	\$ (10,000)	\$ (10,000)	\$ (15,000)	50.00%
489	MISC REVENUE	\$ (5,000)	\$ (7,000)	\$ (7,000)	0.00%
491	NOTE PROCEEDS - CENTENNIAL BANK	\$ -	\$ -	\$ -	0.00%
492	COVID/ARPA GRANT FUNDS	\$ (50,000)	\$ (170,000)	\$ (133,000)	-0.21764706
493	LUBBOCK COUNTY FIRE GRANT	\$ (10,300)	\$ (10,300)	\$ (55,643)	440.22%
495	CC PROCESSING FEES	\$ (1,000)	\$ (2,500)	\$ (5,500)	120.00%
490	GENERAL FUND TRANSFER	\$ (210,801)	\$ (357,482)	\$ (398,788)	11.55%
	OTHER SUBTOTAL	\$ (1,936,601)	\$ (3,412,782)	\$ (3,793,431)	11.15%
	TOTAL REVENUES	\$ (3,855,451)	\$ (5,345,697)	\$ (5,856,631)	9.56%

ACCT# EXPENDITURES

CITY COURT

504-4020	JUDGE CONTRACT	\$ 2,678	\$ 5,000	\$ 5,000	0.00%
504-4030	COURT OPERATING EXPENSE	\$ 1,200	\$ 1,200	\$ 2,400	100.00%
504-4040	COURT EDUCATION EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
	COURT SUBTOTAL	\$ 6,878	\$ 9,200	\$ 10,400	13.04%

ADMINISTRATION

505-5000	PAYROLL, INCLUDING BENEFITS	\$ 264,916	\$ 258,334	\$ 302,288	17.01%
505-5010	AUDIT	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
505-5020	COMPUTER EXP	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
505-5030	ELECTION EXP	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
505-5040	XEROX EXPENSE	\$ 5,800	\$ 5,800	\$ 5,800	0.00%
505-5050	PITNEY BOWES EXPENSE	\$ 1,394	\$ 1,394	\$ 1,394	0.00%
505-5070	GENERAL LIABILITY INSURANCE	\$ 943	\$ 943	\$ 1,037	9.97%
505-5071	WORKERS COMP INS	\$ 854	\$ 854	\$ 710	-16.86%
505-5075	E&O/REAL & PERSONAL,CRIME INSUR/	\$ 4,969	\$ 5,494	\$ 6,043	9.99%
505-5080	LEGAL EXPENSE	\$ 20,000	\$ 27,000	\$ 25,000	-7.41%
505-5081	LEGAL EXPENSE CODIFY ORD	\$ 5,000	\$ 5,000	\$ 7,000	40.00%
505-5090	LCAD EXPENSE	\$ 15,459	\$ 16,382	\$ 17,562	7.20%
505-5100	MEETINGS-EDUCATION EXPENSE	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
505-5101	CITY COUNCIL TML CONFERENCE	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
505-5105	ASSOCIATION DUES EXPENSE	\$ 1,700	\$ 1,700	\$ 1,700	0.00%
505-5110	ADMIN OFFICE SUPPLIES	\$ 8,500	\$ 8,500	\$ 8,500	0.00%
505-5120	POSTAGE EXPENSE	\$ 5,200	\$ 5,200	\$ 6,600	26.92%
505-5130	PUBLIC RELATIONS EXPENSE	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
505-5140	OFFICE UTILITY EXPENSE	\$ 10,500	\$ 10,500	\$ 10,500	0.00%
505-5150	OFFICE TELEPHONE EXPENSE	\$ 12,000	\$ 12,000	\$ 11,000	-8.33%
505-5155	SECURITY SYSTEM	\$ 13,000	\$ 9,000	\$ 3,740	-58.44%
505-5170	MILEAGE REIMBURSEMENT	\$ 500	\$ 500	\$ 2,000	300.00%
505-5175	CREDIT CARD FEE EXPENSE	\$ 6,000	\$ 8,000	\$ 8,000	0.00%
	ADMINISTRATION SUBTOTAL	\$ 445,735	\$ 445,601	\$ 487,874	9.49%

OPERATIONS

506-6000 PAYROLL, INCLUDING BENEFITS	\$ 153,556	\$ 158,000	\$ 120,030	-24.03%
506-6010 DUES AND FEES EXPENSE	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
506-6015 OPERATIONS SCHOOL EXPENSE	\$ 12,500	\$ 12,500	\$ 12,500	0.00%
506-6016 OPERATIONS CELL PHONE	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
506-6020 ENGINEERING EXPENSE	\$ 17,000	\$ 17,000	\$ 17,000	0.00%
506-6030 BUILDING INSPECTION EXPENSE	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
506-6040 GARBAGE CONTRACT EXPENSE	\$ 120,000	\$ 120,000	\$ 120,000	0.00%
506-6050 GAS AND OIL EXPENSE	\$ 13,000	\$ 13,000	\$ 18,792	44.55%
506-6055 MILEAGE REIMBURSEMENT	\$ 2,800	\$ 3,000	\$ 3,000	0.00%
506-6060 SHOP MATERIALS EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
506-6080 BUILDING REPAIR EXPENSE	\$ 15,000	\$ 10,000	\$ 12,000	20.00%
506-6100 EQUIPMENT REPAIR EXPENSE	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
506-6110 SMALL TOOLS EXPENSE	\$ 500	\$ 500	\$ 500	0.00%
506-6120 UNIFORMS EXPENSE	\$ 6,500	\$ 6,800	\$ 6,800	0.00%
506-6160 EQUIPMENT PURCHASE EXPENSE	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
506-6170 MOSQUITO SPRAY GROUND	\$ 7,000	\$ 7,500	\$ 7,500	0.00%
506-6171 MOSQUITO SPRAY AIR	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
506-6200 WORKERS COMP	\$ 12,376	\$ 10,780	\$ 11,858	10.00%
506-6210 AUTO & APD INSURANCE	\$ 4,202	\$ 4,284	\$ 4,712	9.99%
506-6220 GENERAL/E&O LIABILITY INS	\$ 2,018	\$ 2,018	\$ 2,220	10.01%
506-6230 REAL/PERSONAL/MOBILE PROP INS	\$ 5,500	\$ 5,830	\$ 6,413	10.00%
OPERATIONS SUBTOTAL	\$ 416,352	\$ 415,612	\$ 387,725	-6.71%

FIRE DEPARTMENT

507-7020 COMPUTER EXPENSE	\$ 300	\$ 1,500	\$ 1,500	0.00%
507-7030 DUES EXPENSE	\$ 75	\$ 575	\$ 575	0.00%
507-7040 EDUCATION EXPENSE	\$ 2,000	\$ 3,500	\$ 4,500	28.57%
507-7045 LUBBOCK COUNTY GRANT	\$ 10,300	\$ 10,300	\$ 55,643	440.22%
507-7050 EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7060 AUTO & APD INSURANCE EXPENSE	\$ 2,861	\$ 2,862	\$ 3,088	7.90%
507-7061 REAL & PERSONAL PROP INSURANCE	\$ 2,183	\$ 3,161	\$ 3,592	13.63%
507-7070 WORKERS COMP INSURANCE	\$ 631	\$ 631	\$ 631	0.00%
507-7080 MEDICAL EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7090 PERSONAL EQUIPMENT EXPENSE	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
507-7100 RADIO REPAIR EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7140 BUILDING UTILITIES EXPENSE	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
507-7145 FIRE STATION BUILDING REPAIR	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7150 TELEPHONE EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
507-7160 VEHICLE REPAIR EXPENSE	\$ 17,000	\$ 17,000	\$ 18,500	8.82%
FIRE DEPARTMENT SUBTOTAL	\$ 58,850	\$ 63,029	\$ 111,529	76.95%

LIBRARY

508-8020 CONTRACT LABOR	\$ 21,631	\$ 22,280	\$ 23,171	4.00%
508-8030 LIBRARY EXPENSES	\$ 9,500	\$ 9,500	\$ 9,500	0.00%
508-8140 UTILITIES EXPENSE	\$ 2,400	\$ 2,400	\$ 2,400	0.00%
508-8150 TELEPHONE EXPENSE	\$ 1,245	\$ 1,245	\$ 1,245	0.00%
508-8160 WORKERS COMP INS	\$ 93	\$ 93	\$ 102	9.68%
LIBRARY SUBTOTAL	\$ 34,869	\$ 35,518	\$ 36,418	2.53%

POLICE DEPARTMENT

509-9000 PAYROLL, INCLUDING BENEFITS	\$ 260,331	\$ 285,390	\$ 319,459	11.94%
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509-9010 AMMUNITION	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
509-9015 ANIMAL CONTROL	\$ 150	\$ 150	\$ 150	0.00%
509-9020 DUES EXPENSE	\$ 300	\$ 400	\$ 400	0.00%
509-9030 EDUCATION EXPENSE	\$ 3,500	\$ 3,500	\$ 4,000	14.29%
509-9041 EMERGENCY MGT TRAINING	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
509-9050 GAS -OIL EXPENSE	\$ 8,000	\$ 9,000	\$ 15,000	66.67%
509-9055 MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
509-9060 AUTO & APD INSURANCE EXPENSE	\$ 1,878	\$ 1,895	\$ 2,085	10.03%
509-9065 LAW ENFORCEMENT LIABILITY INSUR/	\$ 2,520	\$ 2,744	\$ 4,118	50.07%
509-9066 E&O/REAL & PERSONAL PROP INS	\$ 4,660	\$ 4,940	\$ 5,752	16.44%
509-9067 WORKERS COMP	\$ 8,996	\$ 9,500	\$ 8,413	-11.44%
509-9070 CELL PHONE EXPENSE	\$ 4,750	\$ 4,750	\$ 4,750	0.00%
509-9090 OFFICE SUPPLY EXPENSE	\$ 500	\$ 500	\$ 500	0.00%
509-9110 SMALL EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
509-9130 RADIO REPAIR EXPENSE	\$ 2,500	\$ 3,000	\$ 3,500	16.67%
509-9150 TELEPHONE EXPENSE	\$ 2,500	\$ 2,000	\$ 1,500	-25.00%
509-9160 VEHICLE REPAIR EXPENSE	\$ 5,500	\$ 6,000	\$ 3,000	-50.00%
509-9175 SURVEILLANCE VIDEO CAMERAS	\$ 2,000	\$ 2,000	\$ 14,000	600.00%
509-9180 COMPUTER EXPENSE	\$ 5,500	\$ 5,500	\$ 7,500	36.36%
509-9200 UNIFORM EXPENSE	\$ 1,750	\$ 1,750	\$ 2,000	14.29%
509-9210 BOAT MAINTENANCE EXPENSE	\$ 500	\$ 500	\$ 1,000	100.00%
509-9220 LAKE REPAIR & MAINT EXPENSE	\$ 1,000	\$ 750	\$ 750	0.00%
509-9221 COMMUNITY EVENTS EXPENSE	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
POLICE DEPARTMENT SUBTOTAL	\$ 326,835	\$ 354,269	\$ 407,877	24.80%

SEWER DEPARTMENT

Type equation here.

510-1000 CHEMICALS	\$ 4,600	\$ 6,000	\$ 6,000	0.00%
510-1001 PAYROLL, INCLUDING BENEFITS	\$ 84,455	\$ 87,000	\$ 108,186	24.35%
510-1005 PERMIT INSPECTION EXPENSE	\$ 1,500	\$ 2,500	\$ 2,500	0.00%
510-1010 LAB EXPENSE	\$ 5,000	\$ 5,000	\$ 6,000	20.00%
510-1014 UTILITY EXPENSE	\$ 42,000	\$ 42,000	\$ 42,000	0.00%
510-1016 SEWER SLUDGE HAULING AND HANDL	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
510-1020 REPAIR EXPENSE	\$ 18,000	\$ 18,000	\$ 16,000	-11.11%
510-1025 WATER EXPENSE AT SEWER PLANT				
510-1100 WORKERS COMP	\$ 2,573	\$ 2,573	\$ 2,592	0.74%
SEWER DEPARTMENT SUBTOTAL	\$ 160,128	\$ 165,073	\$ 185,278	12.24%

ROADS AND GROUNDS DEPT

511-1000 PAYROLL, INCLUDING BENEFITS	\$ 80,361	\$ 81,773	\$ 74,167	-9.30%
511-1100 STREET SWEEPING	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
511-1101 CONTRACT ROAD REPAIR EXPENSE	\$ 2,000	\$ 2,000	\$ -	-100.00%
511-1110 EQUIPMENT REPAIR	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
511-1115 GROUNDS MAINTENANCE EXPENSE	\$ 7,500	\$ 7,000	\$ 7,000	0.00%
511-1120 MATERIALS & SUPPLIES EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
511-1124 STREET SIGNS EXPENSE	\$ 1,300	\$ 1,300	\$ 1,300	0.00%
511-1130 TREE TRIMMING EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
511-1140 PARK EXPENSES	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
ROADS & GROUNDS SUBTOTAL	\$ 113,161	\$ 114,073	\$ 104,467	-8.42%

WATER DEPARTMENT

512-1000 PAYROLL, INCLUDING BENEFITS	\$ 66,953	\$ 68,700	\$ 79,767	16.11%
512-1200 WATER SYSTEM PERMIT FEES	\$ 1,600	\$ 1,600	\$ 1,600	0.00%
512-1205 LAB EXPENSE	\$ 2,000	\$ 2,000	\$ 3,000	50.00%
512-1210 LP&L PURCHASE	\$ 370,000	\$ 370,000	\$ 370,000	0.00%

512-1214 UTILITIES EXPENSE	\$ 4,000	\$ 4,000	\$ 9,000	125.00%
512-1215 WATER METER EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
512-1220 REPAIR EXPENSE	\$ 9,000	\$ 9,000	\$ 8,000	-11.11%
512-6165 TANK INSPECTION	\$ 800	\$ 800	\$ 800	0.00%
WATER DEPARTMENT SUBTOTAL	\$ 457,353	\$ 459,100	\$ 475,167	3.50%
EMERGENCY OPERATIONS DEPARTMENT				
514-1405 EOC DEPARTMENT EXPENSE	\$ 3,000	\$ 23,000	\$ 23,000	0.00%
514-1410 EOC SIREN	\$ 4,875	\$ 4,875	\$ 4,875	0.00%
EMERGENCY OPS SUBTOTAL	\$ 7,875	\$ 27,875	\$ 27,875	0.00%
BONDS				
545-4500 BOND PRINCIPAL EXPENSE	\$ 100,000	\$ 130,000	\$ 130,000	0.00%
545-5000 BOND INTEREST EXPENSE	\$ 16,515	\$ 100,647	\$ 98,021	-2.61%
545-5010 BOND SERVICING FEES	\$ 900	\$ 1,000	\$ 1,000	0.00%
BONDS SUBTOTAL	\$ 117,415	\$ 231,647	\$ 229,021	-1.13%
TOTAL EXPENDITURES	\$ 2,145,451	\$ 2,320,997	\$ 2,463,631	6.15%
CAPITAL EXPENDITURES				
520-5010 SEAL COAT/STREET REPAIRS		\$ 185,500	\$ 175,000	-5.66%
520-5030 WATER TANK REPAIR CIP	\$ 710,000	\$ 710,000	\$ -	-100.00%
520-5300 WATER METER REPLACEMENT PROG			\$ 133,000	
520-5701 VACTRON	\$ -	\$ 57,000	\$ -	100.00%
520-5073 SEWER PLANT REHABILITATION & ENC	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000	50.00%
520-5009 VEHICLE -Police			\$ 50,000	100.00%
520-5812 LAND PURCHASE/ACQUISITION	\$ -	\$ 25,000	\$ -	-100.00%
520-5813 FIRE TRUCK	\$ -	\$ 47,200	\$ 35,000	4.92%
CAPITAL SUBTOTAL	\$ 1,710,000	\$ 3,024,700	\$ 3,393,000	12.18%
TOTAL BUDGET	\$ 3,855,451	\$ 5,345,697	\$ 5,856,631	9.56%

RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES

TOTAL REVENUES	\$ 5,856,631
LESS OPERATING EXPENSES AND CAPITAL	\$ 5,856,631
NET POSITION	\$ -

TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES

as of 5/31/22

INTEREST & SINKIN	\$ 621,735.37
POLICE SEIZURE	\$ -
RESERVES	\$ 252,465.06
CONSTRUCTION	\$ 650,490.60
I&S WATER DEV.	\$ 237,924.00
OPERATING	\$ 47,609.90
I&S TWDB	\$ 203,318.44
TOTAL	\$ 2,013,543.37