

**SPECIAL BUDGET WORK SESSION WILL BEGIN AT 4:30 PM  
WITH CITY COUNCIL MEETING FOLLOWING AT 6:30 PM**

**NOTICE OF SPECIAL MEETING  
TOWN OF RANSOM CANYON  
CITY COUNCIL AGENDA  
TUESDAY AUGUST 13, 2024**

**Val Meixner, Mayor**

Dr. Corey Evans, Mayor Pro Tem  
Jim Rose, Alderman  
Ronnie Hill, Alderman

Ron McWilliams, Alderman  
Vicky Keller, Alderwoman  
Elena Quintanilla, City Administrator

Notice is hereby given that a special meeting for the governing body of the Town of Ransom Canyon is called for 4:30 p.m. on Tuesday, August 13, 2024 for a budget work session for the City Council. The City Council meeting will begin at 6:30 p.m. immediately following the budget work session. Both meetings will 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.ci.ransom-canyon.tx.us>. If you are making a public comment the day of the meeting, you must publicly attend the meeting. 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: August regular city council meeting

Time: Aug 13, 2024 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/99130471389?pwd=00rv2Mg1l0sBOsob7AWpb9QeGK3SXY.1>

Meeting ID: 991 3047 1389

Passcode: 830133

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One tap mobile

+13462487799,,99130471389#,,,,\*830133# US (Houston)

+12532158782,,99130471389#,,,,\*830133# US (Tacoma)

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Dial by your location

• +1 346 248 7799 US (Houston)

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- +1 669 900 6833 US (San Jose)
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 436 2866 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US

Meeting ID: 991 3047 1389

Passcode: 830133

Find your local number: <https://zoom.us/j/aeACzYlyr>

1. BUDGET WORK SESSION #3
2. ADJOURN
3. CALL TO ORDER/PRAYER/PLEDGES AT 6:30 P.M.
4. CITIZEN COMMENTS - **In accordance with law, no Council *discussion or action* is to be taken until such matter is placed on the agenda.** Citizens shall be allowed to speak on any matter other than personnel matters, matters under litigation or matters concerning the purchase, exchange, lease or value of real property
5. ACTION ITEM: APPROVE MINUTES OF:
  - a. Regular Meeting on July 9, 2024
  - b. Special Meeting on July 23, 2024
  - c. Special Meeting on August 6, 2024
6. ACTION ITEM: APPROVE FINANCIALS
  - a. Financial Reports
  - b. May, June, July 2024 Claims & Demands
  - c. Financial Investment Report

7. ACTION ITEM: CONSIDER AND ACT UPON approval of an interlocal agreement between Lubbock County, Texas and the Town of Ransom Canyon for fire suppression and rescue services.
8. ACTION ITEM: CONSIDER AND ACT UPON approval of Resolution R24-0813-1 authorizing the Town of Ransom Canyon to participate in the Texas Municipal League Intergovernmental Risk Pool (TMLIRP) Joint Liability and Data Breach Response Self-Insurance Fund through an Interlocal Agreement.
9. ACTION ITEM: CONSIDER AND ACT UPON approval of a negotiated settlement between the Executive Committee of Cities services by Atmos West Texas and Atmos Energy Corporation, West Texas Division Regarding the Company's 2024 Rate Review Mechanism Filing.
10. ACTION ITEM: CONSIDER AND ACT UPON a Proposed Tax Rate from the Lubbock Central Appraisal District Tax Assessor/Collector's Report:

❖ 2024 Certified Taxable Value:	\$199,874,166 (2023) \$191,316.180
❖ Certification Collection Rate:	100%
❖ 2024 No New Revenue Rate:	.588759
❖ 2024 Voter Approval Rate:	.816367
❖ 2024 De Minimus Rate:	.975596
❖ 2023 Tax Rate:	.610091

If the proposed tax rate exceeds either the 2024 No New Revenue or Voter Approval Rates (whichever is lower), take a record vote and schedule a public hearing. If the proposed tax rate does not exceed either 2024 No New Revenue Rate or 2024 Voter Approval Rate, cancel the public hearing.

- A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of July.
- B. DEPARTMENT REPORTS:
  - a. Administration: Elena Quintanilla
    - City Administrator Schedule of Events
    - Budget Reformat
    - Website Update
    - Orientation for New/Current Councilmembers
    - Park Grant Update
    - Joint Meeting with Property Owner's Association
  - b. Court: Elena Quintanilla
    - Municipal Court took place on June 27, 2024 at 10:00 a.m.
  - c. Operations: Cory Needham

- Wastewater Treatment Plant Update
- Tree Trimming Update
- Weed Prevention
- Update on the Tractor/Mowing
- d. Police: James Hill
  - Citations, Warnings, and Arrests
  - Police Training and Education
  - Buffman and Squeaky Triathlon
- e. Fire: Rand McPherson
  - EMS Calls
  - Fire Calls
- f. Library: Angie Fikes
  - Reading Party
  - Back to School Book Return Reminder

## 11. ADJOURN

**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 are required, please notify the City Administrator's office at 806-829-2470 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 9th DAY OF AUGUST 2024**

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 August 9, 2024 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Elena Quintanilla, 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 \_\_\_\_\_, 2024.

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Elena Quintanilla, City Secretary

# **AGENDA ITEM #5**

## **APPROVAL OF**

## **MINUTES**

**Regular Meeting on**

**July 9, 2024**

**Special Meetings on**

**July 23, 2024**

**August 6, 2024**

Ransom Canyon City Council Meeting Minutes  
Special Meeting, August 6, 2024  
Ranch House, 1 Island Drive

1. Call to Order

The City Council attended a joint meeting with the Property Owner's Association (POA) called to order by President, Trey Tagert, at 5:45 p.m. The City Council met in person at the Ranch House at 1 Island Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Val Meixner, Councilmembers Ronnie Hill, Ron McWilliams, and Jim Rose. Staff members attending the special meeting included City Administrator, Elena Quintanilla and Public Works Director, Cory Needham. The major topics discussed but were not limited to the following: The Town of Ransom Canyon 2022-2027 Strategic Plan and status of goals and objectives, future "Coffee with the Mayor" events and topics to be discussed, Buffman Squeaky Triathlon, methods to improve communications to benefit both the POA and the City, and funds provided by the City to the Volunteer Fire Department. Both the City Council and the POA agreed to host a quarterly joint meeting to discuss future projects and potential issues. The next joint meeting is scheduled for November 7, 2024.

2. Adjournment

The meeting adjourned at 5:45 p.m.

APPROVED:

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Val Meixner, Mayor

ATTEST:

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Elena Quintanilla, City Secretary



Ransom Canyon City Council Meeting Minutes  
Special Meeting, July 23, 2024  
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order

The special city council meeting was called to order at 4:48 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, Mayor Pro Tem Dr. Corey Evans, Councilmembers Ronnie Hill, Jim Rose and Vicky Keller. Councilmember Ron McWilliams was absent. Staff members attending the City Council meeting included City Administrator, Elena Quintanilla; Chief of Police, James Hill; Assistant Public Works Director, Robby McCarver; Fire Chief, Rand McPherson; Assistant Fire Chief, Angela Hill; and Librarian, Angie Fikes. Guests attending in person are included in the attached list.

2. Financials

The financial reports and the May and June, 2024 claims and demands were postponed until the next City Council meeting on a motion made by Mayor Pro Tem Dr. Corey Evans, seconded by Councilmember Ronnie Hill; motion carried unanimously.

3. Budget Work Session #2

The following were discussed during budget work session #2:

- The budget process with city staff preparation
- Increasing recreational revenues which include golf carts and boats
- Funding fire truck payments with the funds provided through the Lubbock County grants
- Obtaining a generator for the Fire Department through current funds or new budget
- Property tax projections in the operating account appear low in comparison to the previous year because property taxes are separated into both the operating and enterprise funds instead of one fund
- Adjusting projected year end numbers for 2023-2024 in miscellaneous revenue and credit card processing fees
- Maintain line item 505-5010 for the Audit and the Texas Municipal League consulting services
- Increase in election expense due to projections from Lubbock County for the upcoming year
- Increase training for City Council from \$13,000 to \$15,000 and renaming the line item to City Council Training
- Increase the "Association Dues" line item from \$7500 - \$9000

- Research costs to add speed bumps in areas of the Canyon and conduct a study to locate where speeding occurs in the Canyon
- Staff will research foundation grants for funding generators for the city's water system
- A police vehicle line item will be added to the maintenance budget for the future
- Line item for street signs was increased from \$1300 to \$13,800 to add signage for the front road
- An increase of \$15 for solid waste services is proposed due to an increase in garbage collection from Caprock-Waste Connections
- A decrease in costs for chemicals for the new sewer plant; however, utility expenses are significantly higher

Police Chief James Hill proposed the idea of purchasing a new vehicle for the Police Department; however, the City Council declined the proposal to adhere to a vehicle replacement program which was adopted by the City Council in 2023. This proposal takes into consideration the age of the fleet, mileage, manufactured warranties, and rotation between the Police and Operations Departments.

4. Adjournment

The City Council adjourned the meeting at 7:38 p.m. on a motion made by Councilmember Vicky Keller, seconded by Councilmember Ronnie Hill; motion carried unanimously.

APPROVED:

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Val Meixner, Mayor

ATTEST:

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Elena Quintanilla, City Secretary



Ransom Canyon City Council Meeting Minutes  
Regular Meeting, July 9, 2024  
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order

The budget work session was called to order at 4:35 p.m. by Mayor Pro Tem 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, Mayor Pro Tem Dr. Corey Evans, Councilmembers Ronnie Hill, Ron McWilliams, Jim Rose and Vicky Keller. Staff members attending the City Council meeting included City Administrator, Elena Quintanilla; Chief of Police, James Hill; Public Works Director, Cory Needham; Fire Chief, Rand McPherson; Assistant Fire Chief, Angela Hill; Librarian, Angie Fikes; and Dr. Denton Collins attended as a guest. The following major points were discussed at the work session:

- Per the recommendation of the Capital Improvement Advisory Committee, add funding for signage at the entry of Town of Ransom Canyon for a total cost of \$12,000.
- 4% increase for city employees which is consistent with other cities and entities in Lubbock County
- Separate line for the TML Financial Services and the Audit
- Have staff research building permits to have a comparison, particularly City of Lubbock
- Continue to use the Built-Rite Inspections for building plan reviews
- Increase the boat fee and continue to research the golf cart fee
- Review AirBnb as this could potentially increase as a revenue source
- Research whether the Lubbock County "Critical Needs" funds and "Fire Suppression" grants can be used for the fire truck lease payment

2. Adjournment

The City Council adjourned the budget work session at 6:20 p.m.

3. Call to Order

The regular city council meeting was called to order at 6:32 p.m. by Mayor Pro Tem 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, Mayor Pro Tem Dr. Corey Evans, Councilmembers Ronnie Hill, Ron McWilliams, Jim Rose and Vicky Keller. Staff members attending the City Council meeting included City Administrator, Elena Quintanilla; Chief of Police, James Hill; Public Works Director, Cory Needham; Fire Chief, Rand McPherson; Assistant Fire Chief, Angela Hill; Librarian, Angie Fikes; and General Counsel, Garrett Ferguson. The prayer was said by Councilmember Vicky Keller, followed by pledges of allegiance. Guests attending in person are included in the attached list.

4. Citizen Comments

Jim Rickard commented that the cable barrier on the bridge near the chapel was removed due to citizens running into the pole connected to the cable. He would like the city to replace the cable barrier and either add signage or speed bumps to encourage vehicles to slow down as they cross the bridge's wet surface. Dr. Denton Collins made comments regarding the financials and the fact that the city is very transparent due to its auditing process and the City Council processes that are outlined due to legal requirements and protocols. Linda Williams thanked everyone for their participation in the parade on July 4. On July 22 – 26, The chapel is hosting an event to teach the children and teens about Jesus.

5. Public Hearing

The Public Hearing to discuss the Consumer Confidence Report for water quality for fiscal year 2023 began at 6:45 p.m. There were no comments. Therefore, the hearing ended at 6:46 p.m.

6. Comprehensive Strategic Improvement Plan

Councilmember Ronnie Hill made a presentation regarding a comprehensive strategic improvement plan.

7. Minutes

The minutes for the special meeting on June 11, 2024 were approved on a motion made by Councilmember Vicky Keller; seconded Mayor Pro Tem Corey Evans; motion carried unanimously.

8. Financials

The financial reports and the May and June, 2024 claims and demands were postponed until the next City Council meeting on August, 2024 and a motion was made by Mayor Pro Tem Corey Evans, seconded by Councilmember Jim Rose, but no vote was taken. The motion was amended to review the financials on July 23, 2024 during the budget work session on a motion made by Councilmember Vicky Keller, seconded by Mayor Pro Tem Corey Evans; motion carried unanimously.

9. Agreement with Texas Parks and Wildlife

The City Council approved an agreement for a local park grant in the amount of \$150,000 through the Texas Parks and Wildlife on a motion made by Councilmember Ron McWilliams, seconded by Mayor Pro Tem Corey Evans; motion carried unanimously.

A. Building Review Committee

The Building Review Committee met on June 10, 2024 to discuss new house plans for 52 South Lakeshore Dr., Block 30 Lot 26. The Builder is Jason Nesloney, and the owners are Kim and Patricia Chesser. The Building Committee also reviewed plans for an addition to a home at 22 East Lakeshore Dr., Block 4 lot 11. The Builder is Madewell Construction, and the owner is Dr. Terry Waldren.

B. DEPARTMENT REPORTS:

- a. Administration: Elena Quintanilla reported the following:
  - She discussed her schedule for the next few weeks.
  - Don Jennings from the Texas Municipal League Finance Boot Camp will be at the office to assist staff with the bank reconciliation for the operating and enterprise accounts.
  - The city staff is working on an approval for the website to obtain a .gov assignment.
  - The Capital Improvement Advisory Committee met on June 7, 2024.
  - The City Council orientation for both new and current City Council members is scheduled for July 11, 2024 from 9:00 a.m. – 12:00 p.m.
  - Parkhill is meeting with city staff on Thursday afternoon to discuss the details for the upgrades to the city park.
- b. The Municipal Court: Elena Quintanilla reported the following:
  - Court was cancelled on June 27, 2024 and was rescheduled for another date.
- c. Operations: Cory Needham reported the following:
  - The Operations Department will continue spraying the weeds due to the rainfall.
  - The Operations Department beautified the Canyon for the July 4<sup>th</sup> Celebration.
  - The electrical and drying beds have been completed at the sewer plant.
  - The aerial mosquito spraying in the Canyon took place on June 30, 2024.
  - The homes in the Ransom Ranch addition were red-tagged due to the lack of construction clean-up in the area.
  - The two signs in the islands were removed and the curbs were painted yellow with "No Parking" signage.
- d. Police: Chief James Hill reported the following:
  - There were fourteen (14) written warnings, four (4) citations, and no arrests in the Canyon this month.
  - List four of weed notices will go out next week.
  - The Police Department attended Emergency Management and Disaster Recovery Training.
  - The electronic kiosk is operational.
- e. Fire: Rand McPherson reported the following:

- The Volunteer Fire Department responded to one (1) fire call and four (4) EMS calls.
  - The Fourth of July Parade took place on July 4. The fishing tournament took place on Saturday, July 6, 2024, and sixty-five (65) kids participated this year. The Fire Department served hamburgers and hot dogs to those in attendance.
- f. Library: Angie Fikes reported the following:
- The Children's Library will start a Harry Potter event on Saturday.
  - The youth enjoyed a "Glow in the Dark" Teen Night Party.
  - A reading party will be hosted on July 23, at the Ranch House at 6:30. The youth will paint, sew, and play games.

Adjournment

The City Council adjourned the meeting at 7:58 p.m. on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Ronnie Hill; motion carried unanimously.

APPROVED:

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Val Meixner, Mayor

ATTEST:

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Elena Quintanilla, City Secretary

**AGENDA ITEM #6:**

**APPROVAL OF**

**FINANCIAL REPORTS**

**Claims and Demands**

**for**

**May, June, July 2024**

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

01 -GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	0.00 (	603,632.75) (	288.02)	288.02	0.00
BUILDING PERMIT REVENUE	10,000.00 (	6,171.32)	11,346.60 (	1,346.60)	113.47
FRANCHISE REVENUE	39,100.00	807.28	32,563.73	6,536.27	83.28
AD VALOREM TAX REVENUE	1,150,203.00	0.00	1,147,869.54	2,333.46	99.80
INTEREST REVENUE	0.00 (	54,197.79)	0.00	0.00	0.00
LIBRARY REVENUE	4,500.00	0.00	1,695.00	2,805.00	37.67
COURT REVENUE	1,800.00	273.50	1,895.00 (	95.00)	105.28
OTHER REVENUE	59,500.00 (	101,580.08)	29,452.75	30,047.25	49.50
BUDGETED SURPLUS	257,274.00 (	4,906.97)	8,418.35	248,855.65	3.27
TOTAL REVENUES	1,522,377.00 (	769,408.13)	1,232,952.95	289,424.05	80.99
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	10,400.00	170.06	910.69	9,489.31	8.76
ADMINISTRATION	534,898.00	38,254.40	315,951.92	218,946.08	59.07
OPERATIONS	0.00 (	213,699.48) (	28,891.36)	28,891.36	0.00
FIRE DEPARTMENT	119,072.00	11,893.31	119,302.46 (	230.46)	100.19
LIBRARY	37,578.00	2,561.16	25,145.55	12,432.45	66.92
POLICE DEPARTMENT	449,917.00	31,807.20	267,606.61	182,310.39	59.48
SEWER DEPARTMENT	0.00 (	113,055.10) (	10,204.08)	10,204.08	0.00
ROADS AND GROUNDS DEPT	107,637.00	8,562.90	63,326.41	44,310.59	58.83
WATER DEPARTMENT	0.00 (	268,574.70) (	74,805.75)	74,805.75	0.00
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	159.68	11,350.27	16,524.73	40.72
CAPITAL EXPENDITURES	235,000.00 (	76,617.49)	168,202.94	66,797.06	71.58
BONDS	0.00 (	261,497.64)	0.00	0.00	0.00
TOTAL EXPENDITURES	1,522,377.00 (	840,035.70)	857,895.66	664,481.34	56.35
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	70,627.57	375,057.29 (	375,057.29)	0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

01 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	0.00 (	351,960.57) (	288.02)	288.02	0.00
402 SEWER REVENUE	0.00 (	155,206.89)	0.00	0.00	0.00
403 GARBAGE REVENUE	0.00 (	91,693.70)	0.00	0.00	0.00
404 PENALTY REVENUE	0.00 (	3,546.59)	0.00	0.00	0.00
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	0.00 (	1,225.00)	0.00	0.00	0.00
409 RV REVENUE MONTHLY PAYEES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	0.00 (	603,632.75) (	288.02)	288.02	0.00
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	10,000.00	428.68	11,346.60 (	1,346.60)	113.47
411 TAP CONNECTION REVENUE	0.00 (	6,600.00)	0.00	0.00	0.00
TOTAL BUILDING PERMIT REVENUE	10,000.00 (	6,171.32)	11,346.60 (	1,346.60)	113.47
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	11,000.00	0.00	10,390.86	609.14	94.46
421 SPEC FRANCHISE REVENUE	18,000.00	0.00	14,898.90	3,101.10	82.77
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	813.31	1,186.69	40.67
423 SBC FRANCHISE REVENUE	100.00	7.28	24.08	75.92	24.08
424 MISC FRANCHISE REVENUE	500.00	0.00	556.15 (	56.15)	111.23
425 INTERNET REVENUE	7,500.00	800.00	5,880.43	1,619.57	78.41
TOTAL FRANCHISE REVENUE	39,100.00	807.28	32,563.73	6,536.27	83.28
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	3,000.00	0.00	790.74	2,209.26	26.36
444 CURRENT TAX REVENUE	1,145,103.00	0.00	1,146,892.49 (	1,789.49)	100.16
445 TAX P&I REVENUE	2,000.00	0.00	42.94	1,957.06	2.15
446 TAX CERTIFICATE REVENUE	100.00	0.00	143.37 (	43.37)	143.37
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	1,150,203.00	0.00	1,147,869.54	2,333.46	99.80
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	0.00 (	54,197.79)	0.00	0.00	0.00
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00 (	54,197.79)	0.00	0.00	0.00
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	4,500.00	0.00	1,695.00	2,805.00	37.67
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	4,500.00	0.00	1,695.00	2,805.00	37.67

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

01 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	600.00	0.00	612.00 (	12.00)	102.00
478 COURT FINES	1,200.00	273.50	1,283.00 (	83.00)	106.92
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,800.00	273.50	1,895.00 (	95.00)	105.28
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	0.00 (	114,319.27) (	26,209.27)	26,209.27	0.00
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	26,000.00	0.00	17,313.05	8,686.95	66.59
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	1,500.00	1,640.00	5,792.75 (	4,292.75)	386.18
488 RV STORAGE REVENUE ANNUAL PAY	12,000.00	0.00	8,995.00	3,005.00	74.96
489 MISC REVENUE	20,000.00	11,099.19	23,561.22 (	3,561.22)	117.81
TOTAL OTHER REVENUE	59,500.00 (	101,580.08)	29,452.75	30,047.25	49.50
<u>BUDGETED SURPLUS</u>					
490 INDIRECT COST ALLOCATION	171,631.00	0.00	0.00	171,631.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	55,643.00	0.00	9,100.00	46,543.00	16.35
494 COVID GRANT FUNDS	30,000.00	0.00	0.00	30,000.00	0.00
495 CC PROCESSING FEES	0.00 (	4,906.97) (	681.65)	681.65	0.00
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	257,274.00 (	4,906.97)	8,418.35	248,855.65	3.27
<u>TOTAL REVENUES</u>					
	1,522,377.00 (	769,408.13)	1,232,952.95	289,424.05	80.99
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CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

01 -GENERAL FUND  
CITY COURT  
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	5,000.00	0.00	740.63	4,259.37	14.81
504-4030	COURT OPERATING EXPENSE	2,400.00	170.06	170.06	2,229.94	7.09
504-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT		10,400.00	170.06	910.69	9,489.31	8.76

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

01 -GENERAL FUND  
ADMINISTRATION  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	306,271.00	22,428.93	185,605.19	120,665.81	60.60
505-5005 PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006 FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010 AUDIT EXPENSE	20,000.00	3,322.56	26,218.83 (	6,218.83)	131.09
505-5020 COMPUTER EXP	47,500.00	3,165.91	23,706.69	23,793.31	49.91
505-5030 ELECTION EXP	4,000.00	0.00	0.00	4,000.00	0.00
505-5040 XEROX EXPENSE	6,500.00	0.00	4,984.33	1,515.67	76.68
505-5050 PITNEY BOWES EXPENSE	2,750.00	0.00	928.71	1,821.29	33.77
505-5070 GENERAL LIABILITY INSURANCE	1,014.00	0.00	2,929.84 (	1,915.84)	288.94
505-5071 WORKERS COMP INSURANCE	516.00	0.00	467.35	48.65	90.57
505-5075 E&O/REAL & PERSONAL, CRIME IN	7,257.00	0.00	7,111.04	145.96	97.99
505-5080 LEGAL EXPENSE	25,000.00	946.90	2,540.62	22,459.38	10.16
505-5081 LEGAL EXPENSE CODIFY CITY ORD	7,000.00	0.00	2,598.15	4,401.85	37.12
505-5090 LCAD EXPENSE	18,500.00	4,851.25	15,003.75	3,496.25	81.10
505-5100 MEETINGS-EDUCATION EXPENSE	13,000.00	350.00	7,162.83	5,837.17	55.10
505-5101 TML CONFERENCE CITY COUNCIL	11,000.00	0.00	574.10	10,425.90	5.22
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,529.53	170.47	89.97
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	467.40	5,289.20	3,210.80	62.23
505-5120 POSTAGE EXPENSE	7,500.00	431.16	3,773.85	3,726.15	50.32
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	67.00	3,295.48	3,704.52	47.08
505-5140 OFFICE UTILITY EXPENSE	12,390.00	1,595.81	7,361.98	5,028.02	59.42
505-5150 OFFICE TELEPHONE EXPENSE	11,000.00	597.48	4,323.81	6,676.19	39.31
505-5155 SECURITY SYSTEM	5,000.00	30.00	210.00	4,790.00	4.20
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	2,000.00	0.00	1,823.25	176.75	91.16
505-5175 CREDIT CARD FEE EXPENSE	9,500.00	0.00	8,513.39	986.61	89.61
505-5180 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL ADMINISTRATION	 534,898.00	 38,254.40	 315,951.92	 218,946.08	 59.07

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

01 -GENERAL FUND  
OPERATIONS  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	0.00 (	80,543.51) (	8,842.66)	8,842.66	0.00
506-6010 DUES AND FEES EXPENSE	0.00 (	637.34) (	0.03)	0.03	0.00
506-6015 OPERATIONS SCHOOL EXPENSE	0.00 (	3,958.55) (	150.00)	150.00	0.00
506-6016 OPERATIONS CELL PHONE	0.00	226.76	2,113.44 (	2,113.44)	0.00
506-6020 ENGINEERING EXPENSE	0.00 (	16,103.38) (	9,888.50)	9,888.50	0.00
506-6030 BUILDING INSPECTION EXPENSE	0.00 (	5,962.50) (	937.50)	937.50	0.00
506-6040 GARBAGE CONTRACT EXPENSE	0.00 (	54,790.58) (	1,965.98)	1,965.98	0.00
506-6050 GAS AND OIL EXPENSE	0.00 (	8,113.88) (	1,963.40)	1,963.40	0.00
506-6055 MILEAGE REIMBURSEMENT	0.00 (	2,394.72) (	304.85)	304.85	0.00
506-6060 SHOP MATERIALS EXPENSE	0.00 (	1,023.64) (	98.66)	98.66	0.00
506-6080 BUILDING REPAIR EXPENSE	0.00 (	11,434.68) (	1,037.50)	1,037.50	0.00
506-6100 EQUIPMENT REPAIR EXPENSE	0.00 (	1,599.23) (	673.26)	673.26	0.00
506-6105 VEHICLE EXPENSE	0.00 (	20.00)	0.00	0.00	0.00
506-6110 SMALL TOOLS EXPENSE	0.00	27.48 (	12.46)	12.46	0.00
506-6120 UNIFORMS EXPENSE	0.00 (	2,433.20)	0.00	0.00	0.00
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	0.00 (	252.52)	0.00	0.00	0.00
506-6170 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
506-6171 MOSQUITO SPRAY AIR	0.00 (	8,010.00) (	5,130.00)	5,130.00	0.00
506-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200 WORKERS COMP INSURANCE	0.00 (	4,663.85)	0.00	0.00	0.00
506-6210 AUTO & APD INSURANCE	0.00 (	3,402.56)	0.00	0.00	0.00
506-6220 GENERAL /E&O LIABILITY INS	0.00 (	2,315.53)	0.00	0.00	0.00
506-6230 REAL/PERSONAL/MOBILE PROP INS	0.00 (	6,294.05)	0.00	0.00	0.00
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL OPERATIONS	 0.00 (	 213,699.48) (	 28,891.36)	 28,891.36	 0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

01 -GENERAL FUND  
FIRE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7008 PART-TIME SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
507-7020 COMPUTER EXPENSE	1,500.00	0.00	1,691.71 (	191.71)	112.78
507-7030 DUES EXPENSE	500.00	0.00	47.00	453.00	9.40
507-7040 EDUCATION EXPENSE	6,000.00	2,635.00	2,701.99	3,298.01	45.03
507-7045 LUBBOCK COUNTY GRANT	55,643.00	4,425.00	55,122.40	520.60	99.06
507-7050 EQUIPMENT EXPENSE	4,000.00	4,140.35	9,014.75 (	5,014.75)	225.37
507-7055 SUPPLIES	500.00	27.03	27.03	472.97	5.41
507-7060 AUTO & APD INSURANCE EXPENSE	3,472.00	0.00	8,872.43 (	5,400.43)	255.54
507-7061 REAL & PERSONAL PROP INSURANC	5,582.00	0.00	7.66	5,574.34	0.14
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	375.00	0.00	326.38	48.62	87.03
507-7080 MEDICAL EQUIPMENT EXPENSE	4,000.00	0.00	2,602.94	1,397.06	65.07
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	1,907.05	1,092.95	63.57
507-7130 PUBLIC RELATIONS	0.00	2,995.98	2,995.98 (	2,995.98)	0.00
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	1,245.18	5,703.65	1,296.35	81.48
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	9,821.83	11,063.78 (	8,063.78)	368.79
507-7150 TELEPHONE EXPENSE	2,000.00	116.56	817.00	1,183.00	40.85
507-7160 VEHICLE REPAIR EXPENSE	18,500.00	737.35	13,670.71	4,829.29	73.90
507-7170 BUNKER GEAR CAPITAL EXP	0.00 (	14,250.97)	2,730.00 (	2,730.00)	0.00
507-7190 INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
 TOTAL FIRE DEPARTMENT	 119,072.00	 11,893.31	 119,302.46 (	 230.46)	 100.19

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 202401 -GENERAL FUND  
LIBRARY  
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	24,098.00	2,008.16	16,065.28	8,032.72	66.67
508-8030	LIBRARY PROGRAMS EXPENSE	9,000.00	0.00	6,129.05	2,870.95	68.10
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	3,000.00	433.74	1,834.13	1,165.87	61.14
508-8145	Building Repair	0.00	0.00	250.00 (	250.00)	0.00
508-8150	TELEPHONE EXPENSE	1,400.00	119.26	836.20	563.80	59.73
508-8160	WORKERS COMP INSURANCE	80.00	0.00	30.89	49.11	38.61
TOTAL LIBRARY		37,578.00	2,561.16	25,145.55	12,432.45	66.92

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

01 -GENERAL FUND  
POLICE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	347,301.00	30,118.76	220,864.95	126,436.05	63.59
509-9010 AMMO EXPENSE	3,200.00	0.00	0.00	3,200.00	0.00
509-9015 ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
509-9020 DUES EXPENSE	400.00	0.00	0.00	400.00	0.00
509-9030 EDUCATION EXPENSE	4,000.00	4.24	39.24	3,960.76	0.98
509-9040 EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041 EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050 GAS -OIL EXPENSE	15,000.00	1,279.02	8,723.19	6,276.81	58.15
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	3,472.00	0.00	3,402.56	69.44	98.00
509-9065 LAW ENFORCEMENT LIABILITY INS	3,156.00	0.00	3,092.88	63.12	98.00
509-9066 E&O/REAL & PERSONAL PROP INS	6,681.00	0.00	6,546.57	134.43	97.99
509-9067 WORKERS COMP INSURANCE	6,801.00	0.00	6,752.93	48.07	99.29
509-9070 CELL PHONE EXPENSE	3,750.00	257.32	2,179.94	1,570.06	58.13
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	0.00	110.79	2,889.21	3.69
509-9130 RADIO REPAIR EXPENSE	3,500.00	0.00	84.64	3,415.36	2.42
509-9150 TELEPHONE EXPENSE	1,500.00	110.64	776.64	723.36	51.78
509-9160 VEHICLE REPAIR EXPENSE	25,000.00	0.00	180.76	24,819.24	0.72
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	6,506.00	0.00	5,711.99	794.01	87.80
509-9180 COMPUTER EXPENSE	7,500.00	37.22	7,108.19	391.81	94.78
509-9200 UNIFORM EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9210 BOAT MAINTENANCE EXPENSE	1,000.00	0.00	34.56	965.44	3.46
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	1,000.00	0.00	593.69	406.31	59.37
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	0.00	1,403.09	1,096.91	56.12
509-9230 INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240 BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL POLICE DEPARTMENT	 449,917.00	 31,807.20	 267,606.61	 182,310.39	 59.48

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 202401 -GENERAL FUND  
SEWER DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	0.00 (	4,036.75) (	537.14)	537.14	0.00
510-1001 PAYROLL	0.00 (	69,843.55) (	7,117.88)	7,117.88	0.00
510-1005 PERMIT INSPECTION EXPENSE	0.00	0.00	1,250.00 (	1,250.00)	0.00
510-1010 LAB EXPENSE	0.00 (	3,953.55) (	900.35)	900.35	0.00
510-1014 UTILITY EXPENSE	0.00 (	17,898.03)	0.00	0.00	0.00
510-1016 SEWER SLUDGE HAULING	0.00 (	512.23) (	20.00)	20.00	0.00
510-1020 REPAIR EXPENSE	0.00 (	14,885.31) (	2,868.71)	2,868.71	0.00
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	0.00 (	1,925.68) (	10.00)	10.00	0.00
TOTAL SEWER DEPARTMENT	0.00 (	113,055.10) (	10,204.08)	10,204.08	0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 202401 -GENERAL FUND  
ROADS AND GROUNDS DEPT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	77,337.00	7,223.94	49,065.24	28,271.76	63.44
511-1100 STREET SWEEPING EXPENSE	7,000.00	0.00	4,255.56	2,744.44	60.79
511-1101 CONTRACT ROAD REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00
511-1110 EQUIPMENT REPAIR	2,000.00	0.00	946.93	1,053.07	47.35
511-1115 GROUNDS MAINTENANCE EXPENSE	7,000.00	0.00	2,703.45	4,296.55	38.62
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	1,124.20	1,875.80	37.47
511-1124 STREET SIGNS EXPENSE	1,300.00	0.00	900.89	399.11	69.30
511-1130 TREE TRIMMING EXPENSE	2,000.00	0.00	200.00	1,800.00	10.00
511-1140 PARK EXPENSES	8,000.00	1,338.96	4,130.14	3,869.86	51.63
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT	107,637.00	8,562.90	63,326.41	44,310.59	58.83

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 202401 -GENERAL FUND  
WATER DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	0.00 (	51,244.42) (	4,684.80)	4,684.80	0.00
512-1200 WATER SYSTEM PERMIT FEES	0.00 (	1,346.26)	0.00	0.00	0.00
512-1205 LAB EXPENSE	0.00 (	1,526.70) (	347.00)	347.00	0.00
512-1210 LP&L PURCHASE	0.00 (	202,384.38) (	69,433.07)	69,433.07	0.00
512-1214 UTILITIES EXPENSE	0.00 (	3,691.00)	0.00	0.00	0.00
512-1215 WATER METER EXPENSE	0.00 (	2,594.15)	0.00	0.00	0.00
512-1220 REPAIR EXPENSE	0.00 (	5,655.91) (	209.00)	209.00	0.00
512-6155 PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160 TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165 TANK INSPECTION	0.00 (	131.88) (	131.88)	131.88	0.00
TOTAL WATER DEPARTMENT	0.00 (	268,574.70) (	74,805.75)	74,805.75	0.00

01 -GENERAL FUND  
PAYROLL DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
513-1301 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1302 OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1303 POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1304 MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1306 LONGEVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1310 PAYROLL SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1311 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1325 TMRS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1350 WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1355 POLICE WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1360 CITY SEC FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

01 -GENERAL FUND  
EMERGENCY OPS CENTER  
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	23,000.00	159.68	11,350.27	11,649.73	49.35
514-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		27,875.00	159.68	11,350.27	16,524.73	40.72

01 -GENERAL FUND  
CAPITAL EXPENDITURES  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000 POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009 POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010 SEAL COAT/STREET REPAIRS	0.00	0.00	32,457.00 (	32,457.00)	0.00
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012 OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016 CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5018 CITY PARK IMPROVEMENTS	200,000.00	10,143.25	26,593.25	173,406.75	13.30
520-5027 SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028 SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029 WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030 WATER TANK REPAIR CIP	0.00	0.00	0.00	0.00	0.00
520-5071 SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072 SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5073 SEWER PLANT REHABILITATION	0.00	0.00	86,991.70 (	86,991.70)	0.00
520-5080 ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081 FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085 WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090 MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095 ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101 LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102 ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120 CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150 PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160 CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200 GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300 WATER METER REPLACEMENT PROG	0.00 (	86,760.74) (	1,838.60)	1,838.60	0.00
520-5400 DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500 POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700 SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5701 VACTRON	0.00	0.00	0.00	0.00	0.00
520-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
520-5813 FIRE TRUCK	35,000.00	0.00	23,999.59	11,000.41	68.57
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TOTAL CAPITAL EXPENDITURES	235,000.00 (	76,617.49)	168,202.94	66,797.06	71.58

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

01 -GENERAL FUND  
BONDS  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	0.00	( 128,935.38)	0.00	0.00	0.00
545-5000 BOND INTEREST EXPENSE	0.00	( 49,010.25)	0.00	0.00	0.00
545-5001 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010 BOND SERVICING FEE	0.00	( 83,552.01)	0.00	0.00	0.00
545-5015 Amortization	0.00	0.00	0.00	0.00	0.00
545-6000 Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	( 261,497.64)	0.00	0.00	0.00
TOTAL EXPENDITURES	1,522,377.00	( 840,035.70)	857,895.66	664,481.34	56.35
REVENUES OVER/(UNDER) EXPENDITURES	0.00	70,627.57	375,057.29	( 375,057.29)	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 202402 -ENTERPRISE  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	1,277,992.00	714,503.32	714,503.32	563,488.68	55.91
BUILDING PERMIT REVENUE	3,200.00	6,600.00	6,600.00	( 3,400.00)	206.25
INTEREST REVENUE	75,000.00	60,955.54	60,955.54	14,044.46	81.27
OTHER REVENUE	180,000.00	145,614.57	145,614.57	34,385.43	80.90
BUDGETED SURPLUS	<u>6,000.00</u>	<u>5,592.78</u>	<u>5,592.78</u>	<u>407.22</u>	<u>93.21</u>
TOTAL REVENUES	<u>1,542,192.00</u>	<u>933,266.21</u>	<u>933,266.21</u>	<u>608,925.79</u>	<u>60.52</u>
<u>EXPENDITURE SUMMARY</u>					
OPERATIONS	430,785.00	240,487.29	240,487.29	190,297.71	55.83
SEWER DEPARTMENT	202,090.00	129,990.13	129,990.13	72,099.87	64.32
WATER DEPARTMENT	479,556.00	301,693.63	301,693.63	177,862.37	62.91
CAPITAL EXPENDITURES	30,000.00	86,760.74	86,760.74	( 56,760.74)	289.20
BONDS	<u>399,761.00</u>	<u>261,497.64</u>	<u>261,497.64</u>	<u>138,263.36</u>	<u>65.41</u>
TOTAL EXPENDITURES	<u>1,542,192.00</u>	<u>1,020,429.43</u>	<u>1,020,429.43</u>	<u>521,762.57</u>	<u>66.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 87,163.22)	( 87,163.22)	87,163.22	0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

02 -ENTERPRISE  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	874,292.00	426,810.62	426,810.62	447,481.38	48.82
402 SEWER REVENUE	245,000.00	177,482.33	177,482.33	67,517.67	72.44
403 GARBAGE REVENUE	150,000.00	104,794.54	104,794.54	45,205.46	69.86
404 PENALTY REVENUE	4,700.00	4,190.83	4,190.83	509.17	89.17
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,500.00	0.00	0.00	3,500.00	0.00
408 TURN ON REVENUE	500.00	1,225.00	1,225.00	( 725.00)	245.00
TOTAL UTILITY REVENUE	1,277,992.00	714,503.32	714,503.32	563,488.68	55.91
<u>BUILDING PERMIT REVENUE</u>					
411 TAP CONNECT FEES	3,200.00	6,600.00	6,600.00	( 3,400.00)	206.25
TOTAL BUILDING PERMIT REVENUE	3,200.00	6,600.00	6,600.00	( 3,400.00)	206.25
<u>INTEREST REVENUE</u>					
455 INTEREST REVENUE	75,000.00	60,955.54	60,955.54	14,044.46	81.27
TOTAL INTEREST REVENUE	75,000.00	60,955.54	60,955.54	14,044.46	81.27
<u>OTHER REVENUE</u>					
480 SEWER - BUFFALO LAKE	180,000.00	145,614.57	145,614.57	34,385.43	80.90
TOTAL OTHER REVENUE	180,000.00	145,614.57	145,614.57	34,385.43	80.90
<u>BUDGETED SURPLUS</u>					
495 CC PROCESSING FEES	6,000.00	5,592.78	5,592.78	407.22	93.21
TOTAL BUDGETED SURPLUS	6,000.00	5,592.78	5,592.78	407.22	93.21
TOTAL REVENUES	1,542,192.00	933,266.21	933,266.21	608,925.79	60.52
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CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

02 -ENTERPRISE  
OPERATIONS  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	137,143.00	93,826.90	93,826.90	43,316.10	68.42
506-6010 DUES/FEES	1,400.00	637.34	637.34	762.66	45.52
506-6015 OPERATION SCHOOL	12,500.00	3,958.55	3,958.55	8,541.45	31.67
506-6016 OPERATIONS CELL PHONE	6,000.00	0.00	0.00	6,000.00	0.00
506-6020 ENGINEERING	25,000.00	16,103.38	16,103.38	8,896.62	64.41
506-6030 BUILDING INSPECTION	6,000.00	6,787.50	6,787.50 (	787.50)	113.13
506-6040 GARBAGE CONTRACT (W&S)	120,000.00	64,351.90	64,351.90	55,648.10	53.63
506-6050 GAS AND OIL	18,000.00	9,477.91	9,477.91	8,522.09	52.66
506-6055 MILEAGE REIMBURSEMENT	3,120.00	2,582.93	2,582.93	537.07	82.79
506-6060 SHOP MATERIALS	2,000.00	1,056.60	1,056.60	943.40	52.83
506-6080 BUILDING REPAIRS	12,000.00	11,677.25	11,677.25	322.75	97.31
506-6100 EQUIPMENT REPAIR	9,600.00	1,672.15	1,672.15	7,927.85	17.42
506-6105 VEHICLE REPAIR	25,000.00	27.00	27.00	24,973.00	0.11
506-6110 SMALL TOOLS	500.00 (	27.48) (	27.48)	527.48	5.50-
506-6120 UNIFORMS	6,800.00	3,022.32	3,022.32	3,777.68	44.45
506-6130 BAD DEBT	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT	8,000.00	647.05	647.05	7,352.95	8.09
506-6170 MOSQUITO SPRAY - GROUND	7,500.00	0.00	0.00	7,500.00	0.00
506-6171 MOSQUITO SPRAY - AIR	13,000.00	8,010.00	8,010.00	4,990.00	61.62
506-6200 WORKERS COMP INSURANCE	4,712.00	4,663.85	4,663.85	48.15	98.98
506-6210 AUTO & APD INSURANCE	3,472.00	3,402.56	3,402.56	69.44	98.00
506-6220 GENERAL / E&O INSURANCE	2,615.00	2,315.53	2,315.53	299.47	88.55
506-6230 REAL/PERSONAL/MOBILE INSURANC	6,423.00	6,294.05	6,294.05	128.95	97.99
 TOTAL OPERATIONS	 430,785.00	 240,487.29	 240,487.29	 190,297.71	 55.83

02 -ENTERPRISE  
SEWER DEPARTMENT  
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	SEWER CHEMICALS	15,000.00	4,345.33	4,345.33	10,654.67	28.97
510-1001	PAYROLL	113,627.00	79,153.43	79,153.43	34,473.57	69.66
510-1005	PERMITS	2,500.00	0.00	0.00	2,500.00	0.00
510-1010	LAB CHARGES	6,000.00	4,319.25	4,319.25	1,680.75	71.99
510-1014	UTILITIES	45,000.00	24,068.51	24,068.51	20,931.49	53.49
510-1016	SEWER SLUDGE HAULING	2,000.00	512.23	512.23	1,487.77	25.61
510-1020	REPAIR AND MAINTENANCE	16,000.00	15,665.70	15,665.70	334.30	97.91
510-1030	BAD DEBT	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	1,963.00	1,925.68	1,925.68	37.32	98.10
TOTAL SEWER DEPARTMENT		202,090.00	129,990.13	129,990.13	72,099.87	64.32

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 202402 -ENTERPRISE  
WATER DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	84,156.00	58,787.10	58,787.10	25,368.90	69.85
512-1200 SYSTEM FEES	1,600.00	1,346.26	1,346.26	253.74	84.14
512-1205 LAB CHARGES	3,000.00	1,641.70	1,641.70	1,358.30	54.72
512-1210 WATER PURCHASES	370,000.00	225,931.39	225,931.39	144,068.61	61.06
512-1214 UTILITIES	9,000.00	5,061.00	5,061.00	3,939.00	56.23
512-1215 METERS	3,000.00	2,594.15	2,594.15	405.85	86.47
512-1220 REPAIR	8,000.00	6,200.15	6,200.15	1,799.85	77.50
512-1230 BAD DEBT	0.00	0.00	0.00	0.00	0.00
512-6165 TANK INSPECTION	800.00	131.88	131.88	668.12	16.49
TOTAL WATER DEPARTMENT	479,556.00	301,693.63	301,693.63	177,862.37	62.91

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

02 -ENTERPRISE  
CAPITAL EXPENDITURES  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-5300 WATER METER REPLACEMENT	30,000.00	86,760.74	86,760.74 (	56,760.74)	289.20
TOTAL CAPITAL EXPENDITURES	30,000.00	86,760.74	86,760.74 (	56,760.74)	289.20

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

02 -ENTERPRISE  
BONDS  
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL	130,000.00	128,935.38	128,935.38	1,064.62	99.18
545-5000	BOND INTEREST	97,130.00	49,010.25	49,010.25	48,119.75	50.46
545-5010	BOND SERVICING FEE	1,000.00	83,552.01	83,552.01 (	82,552.01)	8,355.20
545-6100	INDIRECT COST ALLOCATION	171,631.00	0.00	0.00	171,631.00	0.00
TOTAL BONDS		399,761.00	261,497.64	261,497.64	138,263.36	65.41
TOTAL EXPENDITURES		1,542,192.00	1,020,429.43	1,020,429.43	521,762.57	66.17
REVENUES OVER/ (UNDER) EXPENDITURES		0.00 (	87,163.22) (	87,163.22)	87,163.22	0.00

\*\*\* END OF REPORT \*\*\*



CITY OF FANSON CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	0.00	307.35	19.33 (	19.33)	0.00
BUILDING PERMIT REVENUE	10,000.00	741.00	12,087.60 (	2,087.60)	120.88
FRANCHISE REVENUE	39,100.00	800.00	33,363.73	5,736.27	85.33
AD VALOREM TAX REVENUE	1,150,203.00	1,629.64	1,149,499.18	703.82	99.94
INTEREST REVENUE	0.00	4,910.29	4,910.29 (	4,910.29)	0.00
LIBRARY REVENUE	4,500.00	0.00	1,695.00	2,805.00	37.67
COURT REVENUE	1,800.00	0.00	1,895.00 (	95.00)	105.28
OTHER REVENUE	59,500.00	27,604.27	57,057.02	2,442.98	95.89
BUDGETED SURPLUS	257,274.00	681.65	9,100.00	248,174.00	3.54
TOTAL REVENUES	1,522,377.00	36,674.20	1,269,627.15	252,749.85	83.40
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	10,400.00	0.00	910.69	9,489.31	8.76
ADMINISTRATION	534,898.00	33,457.09	349,409.01	185,488.99	65.32
OPERATIONS	0.00	31,262.12	2,370.76 (	2,370.76)	0.00
FIRE DEPARTMENT	119,072.00	3,424.25	122,726.71 (	3,654.71)	103.07
LIBRARY	37,578.00	2,405.60	27,551.15	10,026.85	73.32
POLICE DEPARTMENT	449,917.00	25,071.34	292,677.95	157,239.05	65.05
SEWER DEPARTMENT	0.00	11,444.08	1,240.00 (	1,240.00)	0.00
ROADS AND GROUNDS DEPT	107,637.00	7,261.00	70,587.41	37,049.59	65.58
WATER DEPARTMENT	0.00	74,805.75	0.00	0.00	0.00
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	99.42	11,449.69	16,425.31	41.08
CAPITAL EXPENDITURES	235,000.00	7,806.80	176,009.74	58,990.26	74.90
BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,522,377.00	197,037.45	1,054,933.11	467,443.89	69.30
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	160,363.25)	214,694.04 (	214,694.04)	0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	0.00	288.02	0.00	0.00	0.00
402 SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
403 GARBAGE REVENUE	0.00	0.00	0.00	0.00	0.00
404 PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	0.00	0.00	0.00	0.00	0.00
409 RV REVENUE MONTHLY PAYEES	0.00	19.33	19.33 (	19.33)	0.00
TOTAL UTILITY REVENUE	0.00	307.35	19.33 (	19.33)	0.00
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	10,000.00	741.00	12,087.60 (	2,087.60)	120.88
411 TAP CONNECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING PERMIT REVENUE	10,000.00	741.00	12,087.60 (	2,087.60)	120.88
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	11,000.00	0.00	10,390.86	609.14	94.46
421 SPEC FRANCHISE REVENUE	18,000.00	0.00	14,898.90	3,101.10	82.77
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	813.31	1,186.69	40.67
423 SBC FRANCHISE REVENUE	100.00	0.00	24.08	75.92	24.08
424 MISC FRANCHISE REVENUE	500.00	0.00	556.15 (	56.15)	111.23
425 INTERNET REVENUE	7,500.00	800.00	6,680.43	819.57	89.07
TOTAL FRANCHISE REVENUE	39,100.00	800.00	33,363.73	5,736.27	85.33
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	3,000.00	0.00	790.74	2,209.26	26.36
444 CURRENT TAX REVENUE	1,145,103.00	0.00	1,146,892.49 (	1,789.49)	100.16
445 TAX P&I REVENUE	2,000.00	1,629.64	1,672.58	327.42	83.63
446 TAX CERTIFICATE REVENUE	100.00	0.00	143.37 (	43.37)	143.37
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	1,150,203.00	1,629.64	1,149,499.18	703.82	99.94
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	0.00	4,910.29	4,910.29 (	4,910.29)	0.00
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	4,910.29	4,910.29 (	4,910.29)	0.00
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	4,500.00	0.00	1,695.00	2,805.00	37.67
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	4,500.00	0.00	1,695.00	2,805.00	37.67

CITY OF PANSON CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	500.00	0.00	612.00 (	12.00)	102.00
478 COURT FINES	1,200.00	0.00	1,283.00 (	83.00)	106.92
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,800.00	0.00	1,895.00 (	95.00)	105.28
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	0.00	26,209.27	0.00	0.00	0.00
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	26,000.00	0.00	17,313.05	8,686.95	66.59
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	1,500.00	660.00	6,452.75 (	4,952.75)	430.18
488 RV STORAGE REVENUE ANNUAL PAY	12,000.00	210.00	9,205.00	2,795.00	76.71
489 MISC REVENUE	20,000.00	525.00	24,086.22 (	4,086.22)	120.43
TOTAL OTHER REVENUE	59,500.00	27,604.27	57,057.02	2,442.98	95.89
<u>BUDGETED SURPLUS</u>					
490 INDIRECT COST ALLOCATION	171,631.00	0.00	0.00	171,631.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	55,643.00	0.00	9,100.00	46,543.00	16.35
494 COVID GRANT FUNDS	30,000.00	0.00	0.00	30,000.00	0.00
495 CC PROCESSING FEES	0.00	681.65	0.00	0.00	0.00
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	257,274.00	681.65	9,100.00	248,174.00	3.54
<u>TOTAL REVENUES</u>					
	1,522,377.00	36,674.20	1,269,627.15	252,749.85	83.40

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND  
CITY COURT  
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	5,000.00	0.00	740.63	4,259.37	14.81
504-4030	COURT OPERATING EXPENSE	2,400.00	0.00	170.06	2,229.94	7.09
504-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT		10,400.00	0.00	910.69	9,489.31	8.76

CITY OF RAMSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

11 -GENERAL FUND  
ADMINISTRATION  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	306,271.00	21,523.63	207,128.87	99,142.13	67.63
505-5005 PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006 FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010 AUDIT EXPENSE	20,000.00	4,219.82	30,438.65 (	10,438.65)	152.19
505-5020 COMPUTER EXP	47,500.00	2,651.11	26,357.80	21,142.20	55.49
505-5030 ELECTION EXP	4,000.00	0.00	0.00	4,000.00	0.00
505-5040 XEROX EXPENSE	6,500.00	0.00	4,984.33	1,515.67	76.68
505-5050 PITNEY BOWES EXPENSE	2,750.00	575.03	1,503.74	1,246.26	54.68
505-5070 GENERAL LIABILITY INSURANCE	1,014.00	0.00	2,929.84 (	1,915.84)	288.94
505-5071 WORKERS COMP INSURANCE	516.00	0.00	467.35	48.65	90.57
505-5075 E&O/REAL & PERSONAL, CRIME IN	7,257.00	0.00	7,111.04	145.96	97.99
505-5080 LEGAL EXPENSE	25,000.00	72.00	2,612.62	22,387.38	10.45
505-5081 LEGAL EXPENSE CODIFY CITY ORD	7,000.00	0.00	2,598.15	4,401.85	37.12
505-5090 LCAD EXPENSE	18,500.00	0.00	15,003.75	3,496.25	81.10
505-5100 MEETINGS-EDUCATION EXPENSE	13,000.00	1,257.15	8,419.98	4,580.02	64.77
505-5101 TML CONFERENCE CITY COUNCIL	11,000.00	0.00	574.10	10,425.90	5.22
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,529.53	170.47	89.97
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	0.00	5,289.20	3,210.80	62.23
505-5120 POSTAGE EXPENSE	7,500.00	0.00	3,773.85	3,726.15	50.32
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	2,215.41	5,510.89	1,489.11	78.73
505-5140 OFFICE UTILITY EXPENSE	12,390.00	0.00	7,361.98	5,028.02	59.42
505-5150 OFFICE TELEPHONE EXPENSE	11,000.00	710.70	5,034.51	5,965.49	45.77
505-5155 SECURITY SYSTEM	5,000.00	30.00	240.00	4,760.00	4.80
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	2,000.00	0.00	1,823.25	176.75	91.16
505-5175 CREDIT CARD FEE EXPENSE	9,500.00	202.19	8,715.58	784.42	91.74
505-5180 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL ADMINISTRATION	 534,898.00	 33,457.09	 349,409.01	 185,488.99	 65.32

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND  
OPERATIONS  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	0.00	8,842.66	0.00	0.00	0.00
506-6010 DUES AND FEES EXPENSE	0.00	0.03	0.00	0.00	0.00
506-6015 OPERATIONS SCHOOL EXPENSE	0.00	150.00	0.00	0.00	0.00
506-6016 OPERATIONS CELL PHONE	0.00	257.32	2,370.76 (	2,370.76)	0.00
506-6020 ENGINEERING EXPENSE	0.00	9,888.50	0.00	0.00	0.00
506-6030 BUILDING INSPECTION EXPENSE	0.00	937.50	0.00	0.00	0.00
506-6040 GARBAGE CONTRACT EXPENSE	0.00	1,965.98	0.00	0.00	0.00
506-6050 GAS AND OIL EXPENSE	0.00	1,963.40	0.00	0.00	0.00
506-6055 MILEAGE REIMBURSEMENT	0.00	304.85	0.00	0.00	0.00
506-6060 SHOP MATERIALS EXPENSE	0.00	98.66	0.00	0.00	0.00
506-6080 BUILDING REPAIR EXPENSE	0.00	1,037.50	0.00	0.00	0.00
506-6100 EQUIPMENT REPAIR EXPENSE	0.00	673.26	0.00	0.00	0.00
506-6105 VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6110 SMALL TOOLS EXPENSE	0.00	12.46	0.00	0.00	0.00
506-6120 UNIFORMS EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6170 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
506-6171 MOSQUITO SPRAY AIR	0.00	5,130.00	0.00	0.00	0.00
506-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
506-6210 AUTO & APD INSURANCE	0.00	0.00	0.00	0.00	0.00
506-6220 GENERAL /E&O LIABILITY INS	0.00	0.00	0.00	0.00	0.00
506-6230 REAL/PERSONAL/MOBILE PROP INS	0.00	0.00	0.00	0.00	0.00
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL OPERATIONS	 0.00	 31,262.12	 2,370.76 (	 2,370.76)	 0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND  
FIRE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7008 PART-TIME SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
507-7020 COMPUTER EXPENSE	1,500.00	0.00	1,191.71 (	191.71)	112.78
507-7030 DUES EXPENSE	500.00	0.00	47.00	453.00	9.40
507-7040 EDUCATION EXPENSE	6,000.00	0.00	2,701.99	3,298.01	45.03
507-7045 LUBBOCK COUNTY GRANT	55,643.00	806.00	55,928.40 (	285.40)	100.51
507-7050 EQUIPMENT EXPENSE	4,000.00	77.74	9,092.49 (	5,092.49)	227.31
507-7055 SUPPLIES	500.00	0.00	27.03	472.97	5.41
507-7060 AUTO & APD INSURANCE EXPENSE	3,472.00	0.00	8,872.43 (	5,400.43)	255.54
507-7061 REAL & PERSONAL PROP INSURANCE	5,582.00	0.00	7.66	5,574.34	0.14
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	375.00	0.00	326.38	48.62	87.03
507-7080 MEDICAL EQUIPMENT EXPENSE	4,000.00	0.00	2,602.94	1,397.06	65.07
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	2,423.95	2,423.95	76.05	96.96
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	1,907.05	1,092.95	63.57
507-7130 PUBLIC RELATIONS	0.00	0.00	2,995.98 (	2,995.98)	0.00
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	0.00	5,703.65	1,296.35	81.48
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	0.00	11,063.78 (	8,063.78)	368.79
507-7150 TELEPHONE EXPENSE	2,000.00	116.56	933.56	1,066.44	46.68
507-7160 VEHICLE REPAIR EXPENSE	18,500.00	0.00	13,670.71	4,829.29	73.90
507-7170 BUNKER GEAR CAPITAL EXP	0.00	0.00	2,730.00 (	2,730.00)	0.00
507-7190 INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
 TOTAL FIRE DEPARTMENT	 119,072.00	 3,424.25	 122,726.71 (	 3,654.71)	 103.07

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND  
LIBRARY  
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	24,098.00	2,008.16	18,073.44	6,024.56	75.00
508-8030	LIBRARY PROGRAMS EXPENSE	9,000.00	83.68	6,212.73	2,787.27	69.03
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	3,000.00	0.00	1,834.13	1,165.87	61.14
508-8145	Building Repair	0.00	194.50	444.50 (	444.50)	0.00
508-8150	TELEPHONE EXPENSE	1,400.00	119.26	955.46	444.54	68.25
508-8160	WORKERS COMP INSURANCE	80.00	0.00	30.89	49.11	38.61
TOTAL LIBRARY		37,578.00	2,405.60	27,551.15	10,026.85	73.32

01 -GENERAL FUND  
POLICE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	347,301.00	22,446.32	243,311.27	103,989.73	70.06
509-9010 AMMO EXPENSE	3,200.00	31.48	31.48	3,168.52	0.98
509-9015 ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
509-9020 DUES EXPENSE	400.00	0.00	0.00	400.00	0.00
509-9030 EDUCATION EXPENSE	4,000.00	36.71	75.95	3,924.05	1.90
509-9040 EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041 EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050 GAS -OIL EXPENSE	15,000.00	2,253.40	10,976.59	4,023.41	73.18
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	3,472.00	0.00	3,402.56	69.44	98.00
509-9065 LAW ENFORCEMENT LIABILITY INS	3,156.00	0.00	3,092.88	63.12	98.00
509-9066 E&O/REAL & PERSONAL PROP INS	6,681.00	0.00	6,546.57	134.43	97.99
509-9067 WORKERS COMP INSURANCE	6,801.00	0.00	6,752.93	48.07	99.29
509-9070 CELL PHONE EXPENSE	3,750.00	120.47	2,300.41	1,449.59	61.34
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	0.00	110.79	2,889.21	3.69
509-9130 RADIO REPAIR EXPENSE	3,500.00	0.00	84.64	3,415.36	2.42
509-9150 TELEPHONE EXPENSE	1,500.00	110.64	887.28	612.72	59.15
509-9160 VEHICLE REPAIR EXPENSE	25,000.00	13.98	194.74	24,805.26	0.78
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	6,506.00	0.00	5,711.99	794.01	87.80
509-9180 COMPUTER EXPENSE	7,500.00	21.44	7,129.63	370.37	95.06
509-9200 UNIFORM EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9210 BOAT MAINTENANCE EXPENSE	1,000.00	36.90	71.46	928.54	7.15
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	1,000.00	0.00	593.69	406.31	59.37
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	0.00	1,403.09	1,096.91	56.12
509-9230 INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240 BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL POLICE DEPARTMENT	 449,917.00	 25,071.34	 292,677.95	 157,239.05	 65.05

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND  
SEWER DEPARTMENT  
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	0.00	537.14	0.00	0.00	0.00
510-1001	PAYROLL	0.00	7,117.88	0.00	0.00	0.00
510-1005	PERMIT INSPECTION EXPENSE	0.00	0.00	1,250.00 (	1,250.00)	0.00
510-1010	LAB EXPENSE	0.00	900.35	0.00	0.00	0.00
510-1014	UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1016	SEWER SLUDGE HAULING	0.00	20.00	0.00	0.00	0.00
510-1020	REPAIR EXPENSE	0.00	2,868.71	0.00	0.00	0.00
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	0.00	0.00 (	10.00)	10.00	0.00
TOTAL SEWER DEPARTMENT		0.00	11,444.08	1,240.00 (	1,240.00)	0.00

CITY OF PANSON CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 202411 -GENERAL FUND  
ROADS AND GROUNDS DEPT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	77,337.00	4,411.62	53,476.86	23,860.14	69.15
511-1100 STREET SWEEPING EXPENSE	7,000.00	448.51	4,704.07	2,295.93	67.20
511-1101 CONTRACT ROAD REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00
511-1110 EQUIPMENT REPAIR	2,000.00	160.81	1,107.74	892.26	55.39
511-1115 GROUNDS MAINTENANCE EXPENSE	7,000.00	546.40	3,249.85	3,750.15	46.43
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	328.66	1,452.86	1,547.14	48.43
511-1124 STREET SIGNS EXPENSE	1,300.00	0.00	900.89	399.11	69.30
511-1130 TREE TRIMMING EXPENSE	2,000.00	0.00	200.00	1,800.00	10.00
511-1140 PARK EXPENSES	8,000.00	1,365.00	5,495.14	2,504.86	68.69
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT	107,637.00	7,261.00	70,587.41	37,049.59	65.58

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 202401 -GENERAL FUND  
WATER DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	0.00	4,684.80	0.00	0.00	0.00
512-1200 WATER SYSTEM PERMIT FEES	0.00	0.00	0.00	0.00	0.00
512-1205 LAB EXPENSE	0.00	347.00	0.00	0.00	0.00
512-1210 LP&L PURCHASE	0.00	69,433.07	0.00	0.00	0.00
512-1214 UTILITIES EXPENSE	0.00	0.00	0.00	0.00	0.00
512-1215 WATER METER EXPENSE	0.00	0.00	0.00	0.00	0.00
512-1220 REPAIR EXPENSE	0.00	209.00	0.00	0.00	0.00
512-6155 PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160 TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165 TANK INSPECTION	0.00	131.88	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	0.00	74,805.75	0.00	0.00	0.00

-GENERAL FUND  
 PAYROLL DEPARTMENT  
 EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
13-1301	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1302	OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1303	POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1304	MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1306	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1310	PAYROLL SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1311	PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1325	TMRS EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1350	WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1355	POLICE WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1360	CITY SEC FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL DEPARTMENT		0.00	0.00	0.00	0.00	0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND  
EMERGENCY OPS CENTER  
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	23,000.00	99.42	11,449.69	11,550.31	49.78
514-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		27,875.00	99.42	11,449.69	16,425.31	41.08

11 - GENERAL FUND  
CAPITAL EXPENDITURES  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000 POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009 POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010 SEAL COAT/STREET REPAIRS	0.00	0.00	32,457.00 (	32,457.00)	0.00
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012 OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016 CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5018 CITY PARK IMPROVEMENTS	200,000.00	0.00	26,593.25	173,406.75	13.30
520-5027 SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028 SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029 WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030 WATER TANK REPAIR CIP	0.00	0.00	0.00	0.00	0.00
520-5071 SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072 SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5073 SEWER PLANT REHABILITATION	0.00	5,968.20	92,959.90 (	92,959.90)	0.00
520-5080 ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081 FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085 WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090 MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095 ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101 LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102 ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120 CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150 PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160 CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200 GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300 WATER METER REPLACEMENT PROG	0.00	1,838.60	0.00	0.00	0.00
520-5400 DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500 POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700 SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5701 VACTRON	0.00	0.00	0.00	0.00	0.00
520-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
520-5813 FIRE TRUCK	35,000.00	0.00	23,999.99	11,000.41	68.57
TOTAL CAPITAL EXPENDITURES	235,000.00	7,806.80	175,009.74	58,990.26	74.90

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND  
BONDS  
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
545-5000	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	0.00	0.00	0.00	0.00	0.00
545-5015	Amortization	0.00	0.00	0.00	0.00	0.00
545-6000	Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,522,377.00	197,037.45	1,054,933.11	467,443.89	69.30
		=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00 (	160,363.25)	214,694.04 (	214,694.04)	0.00
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF RAMON CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

02 -ENTERPRISE  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	1,277,992.00	107,044.36	821,547.68	456,444.32	64.28
BUILDING PERMIT REVENUE	3,200.00	0.00	6,600.00	( 3,400.00)	205.25
INTEREST REVENUE	75,000.00	0.00	60,955.54	14,044.46	81.27
OTHER REVENUE	180,000.00	0.00	145,614.57	34,385.43	80.90
BUDGETED SURPLUS	5,000.00	0.00	5,592.78	407.22	93.21
TOTAL REVENUES	1,542,192.00	107,044.36	1,040,310.57	501,881.43	67.46
<u>EXPENDITURE SUMMARY</u>					
OPERATIONS	430,785.00	0.00	240,487.29	190,297.71	55.83
SEWER DEPARTMENT	202,090.00	0.00	129,990.13	72,099.87	64.32
WATER DEPARTMENT	479,556.00	0.00	301,693.63	177,862.37	62.91
CAPITAL EXPENDITURES	30,000.00	0.00	86,760.74	( 56,760.74)	289.20
BONDS	399,761.00	0.00	261,497.64	138,263.36	65.41
TOTAL EXPENDITURES	1,542,192.00	0.00	1,020,429.43	521,762.57	66.17
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	107,044.36	19,881.14	( 19,881.14)	0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

02 -ENTERPRISE  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	874,292.00	70,749.53	497,560.15	376,731.85	56.91
402 SEWER REVENUE	245,000.00	22,272.57	199,754.90	45,245.10	81.53
403 GARBAGE REVENUE	150,000.00	13,174.17	117,968.71	32,031.29	78.65
404 PENALTY REVENUE	4,700.00	698.09	4,888.92 (	188.92)	104.02
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,500.00	0.00	0.00	3,500.00	0.00
408 TURN ON REVENUE	500.00	150.00	1,375.00 (	875.00)	275.00
TOTAL UTILITY REVENUE	1,277,992.00	107,044.36	821,547.68	456,444.32	64.28
<u>BUILDING PERMIT REVENUE</u>					
411 TAP CONNECT FEES	3,200.00	0.00	6,600.00 (	3,400.00)	206.25
TOTAL BUILDING PERMIT REVENUE	3,200.00	0.00	6,600.00 (	3,400.00)	206.25
<u>INTEREST REVENUE</u>					
455 INTEREST REVENUE	75,000.00	0.00	60,955.54	14,044.46	81.27
TOTAL INTEREST REVENUE	75,000.00	0.00	60,955.54	14,044.46	81.27
<u>OTHER REVENUE</u>					
480 SEWER - BUFFALO LAKE	180,000.00	0.00	145,614.57	34,385.43	80.90
TOTAL OTHER REVENUE	180,000.00	0.00	145,614.57	34,385.43	80.90
<u>BUDGETED SURPLUS</u>					
495 CC PROCESSING FEES	6,000.00	0.00	5,592.78	407.22	93.21
TOTAL BUDGETED SURPLUS	6,000.00	0.00	5,592.78	407.22	93.21
TOTAL REVENUES	1,542,192.00	107,044.36	1,040,310.57	501,881.43	67.46
	=====	=====	=====	=====	=====

CITY OF PANSON CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2024

02 -ENTERPRISE  
OPERATIONS  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	137,143.00	0.00	93,826.90	43,316.10	68.42
506-6010 DUES/FEES	1,400.00	0.00	637.34	762.66	45.52
506-6015 OPERATION SCHOOL	12,500.00	0.00	3,958.55	8,541.45	31.67
506-6016 OPERATIONS CELL PHONE	6,000.00	0.00	0.00	6,000.00	0.00
506-6020 ENGINEERING	25,000.00	0.00	16,103.38	8,896.62	64.41
506-6030 BUILDING INSPECTION	6,000.00	0.00	6,787.50 (	787.50)	113.13
506-6040 GARBAGE CONTRACT (W&S)	120,000.00	0.00	64,351.90	55,648.10	53.63
506-6050 GAS AND OIL	18,000.00	0.00	9,477.91	8,522.09	52.66
506-6055 MILEAGE REIMBURSEMENT	3,120.00	0.00	2,582.93	537.07	82.79
506-6060 SHOP MATERIALS	2,000.00	0.00	1,056.60	943.40	52.83
506-6080 BUILDING REPAIRS	12,000.00	0.00	11,677.25	322.75	97.31
506-6100 EQUIPMENT REPAIR	9,600.00	0.00	1,672.15	7,927.85	17.42
506-6105 VEHICLE REPAIR	25,000.00	0.00	27.00	24,973.00	0.11
506-6110 SMALL TOOLS	500.00	0.00 (	27.48)	527.48	5.50-
506-6120 UNIFORMS	6,800.00	0.00	3,022.32	3,777.68	44.45
506-6130 BAD DEBT	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT	8,000.00	0.00	647.05	7,352.95	8.09
506-6170 MOSQUITO SPRAY - GROUND	7,500.00	0.00	0.00	7,500.00	0.00
506-6171 MOSQUITO SPRAY - AIR	13,000.00	0.00	8,010.00	4,990.00	61.62
506-6200 WORKERS COMP INSURANCE	4,712.00	0.00	4,663.85	48.15	98.99
506-6210 AUTO & APD INSURANCE	3,472.00	0.00	3,402.56	69.44	98.00
506-6220 GENERAL / ESO INSURANCE	2,615.00	0.00	2,315.53	299.47	88.55
506-6230 REAL/PERSONAL/MOBILE INSURANCE	6,423.00	0.00	6,294.05	128.95	97.99
TOTAL OPERATIONS	430,785.00	0.00	240,487.29	190,297.71	55.83

# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Town of Ransom Canyon

Taxing Unit Name

(806)829-2470

Phone (area code and number)

24 Lee Kitchens Drive, Same as Above, Ransom Canyon, TX, 79366-2299

Taxing Unit's Address, City, State, ZIP Code

www.ci.ransom-canyon.tx.us

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 190,759,676
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 190,759,676
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.610091 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> A. Original prior year ARB values: ..... \$ 0 B. Prior year values resulting from final court decisions: ..... - \$ 0 C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. Prior year ARB certified value: ..... \$ 0 B. Prior year disputed value: ..... - \$ 0 C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 190,759,676
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: ..... \$ 14,716</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 12,000</p> <p>C. Value loss. Add A and B.<sup>6</sup></p>	\$ 26,716
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: ..... \$ 0</p> <p>B. Current year productivity or special appraised value: ..... - \$ 0</p> <p>C. Value loss. Subtract B from A.<sup>7</sup></p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 26,716
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. *If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 190,732,960
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,163,644
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>8</sup>	\$ 408
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 1,164,052
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p>A. Certified values: ..... \$ 199,874,166</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 199,874,166

<sup>5</sup> Tex. Tax Code §26.012(15)<sup>6</sup> Tex. Tax Code §26.012(15)<sup>7</sup> Tex. Tax Code §26.012(15)<sup>8</sup> Tex. Tax Code §26.03(c)<sup>9</sup> Tex. Tax Code §26.012(13)<sup>10</sup> Tex. Tax Code §26.012(13)<sup>11</sup> Tex. Tax Code §26.012, 26.04(c 2)<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.<sup>11</sup></b>	
A.	<b>Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> .....	\$ 13,795
B.	<b>Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> .....	+ \$ 0
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ 13,795
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 0
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 199,887,961
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 2,175,399
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 2,175,399
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 197,712,562
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.588759 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.000000 /\$100

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.516065 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 190,759,676

<sup>11</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 984.443
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year.	+ \$ 0
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.	0 - \$
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	0 +/- \$
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	0 \$
	E. Add Line 30 to 31D.	\$ 984.443
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 197,712,562
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.497916 /\$100
34.	Rate adjustment for state criminal justice mandate. <sup>23</sup>	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 0
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. <sup>24</sup>	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	\$ 0
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

<sup>22</sup> [Reserved for expansion]<sup>23</sup> Tex. Tax Code §26.044<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>	
A.	<b>Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.....	\$ 0
B.	<b>Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>	
A.	<b>Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.....	\$ 0
B.	<b>Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. ....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
A.	<b>Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year .....	\$ 0
B.	<b>Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100 .....	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.497916 /\$100
40.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .....	\$ 28,868
B.	Divide Line 40A by Line 32 and multiply by \$100 .....	\$ 0.014600 /\$100
C.	Add Line 40B to Line 39.	\$ 0.512516 /\$100
41.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.530454 /\$100

<sup>25</sup> Tex. Tax Code §26.0442<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	<b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  <b>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></b>  Enter debt amount ..... \$ 454,826 <b>B. Subtract unencumbered fund amount used to reduce total debt. ....</b> - \$ 0 <b>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) ....</b> - \$ 0 <b>D. Subtract amount paid from other resources ....</b> - \$ 0 <b>E. Adjusted debt. Subtract B, C and D from A. ....</b> \$ 454,826	\$ 454,826
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 454,826
45.	<b>Current year anticipated collection rate.</b> <b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.00 % <b>B.</b> Enter the prior year actual collection rate. .... 100.00 % <b>C.</b> Enter the 2022 actual collection rate. .... 100.00 % <b>D.</b> Enter the 2021 actual collection rate. .... 100.00 % <b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup> ..... 100.00 %	100.00 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 454,826
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New Revenue Tax Rate Worksheet</i> .	\$ 199,887,961
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.227540 /\$100
49.	<b>Current year voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.757994 /\$100
D49.	<b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)<sup>28</sup> Tex. Tax Code §26.012(7)<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)<sup>30</sup> Tex. Tax Code §26.04(b)<sup>31</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter approval tax rate.	\$ 0.000000 /\$100

### SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>12</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>13</sup>  <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>14</sup> - or - <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 28,868
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 199,887,961
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.014442 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>15</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.588759 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>16</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.757994 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.743552 /\$100

### SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>17</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>18</sup>	\$
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100

<sup>12</sup> Tex. Tax Code §26.041(d)

<sup>13</sup> Tex. Tax Code §26.041(i)

<sup>14</sup> Tex. Tax Code §26.041(d)

<sup>15</sup> Tex. Tax Code §26.04(c)

<sup>16</sup> Tex. Tax Code §26.04(c)

<sup>17</sup> Tex. Tax Code §26.045(d)

<sup>18</sup> Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

## SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67) .....	\$ 0.683635 /\$100
	B. Unused increment rate (Line 66) .....	\$ 0.089170 /\$100
	C. Subtract B from A .....	\$ 0.594465 /\$100
	D. Adopted Tax Rate .....	\$ 0.610091 /\$100
	E. Subtract D from C .....	\$ -0.015626 /\$100
	F. 2023 Total Taxable Value (Line 60) .....	\$ 191,316,180
	G. Multiply E by F and divide the results by \$100 .....	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67) .....	\$ 0.699261 /\$100
	B. Unused increment rate (Line 66) .....	\$ 0.055098 /\$100
	C. Subtract B from A .....	\$ 0.644163 /\$100
	D. Adopted Tax Rate .....	\$ 0.610091 /\$100
	E. Subtract D from C .....	\$ 0.034072 /\$100
	F. 2022 Total Taxable Value (Line 60) .....	\$ 174,525,485
	G. Multiply E by F and divide the results by \$100 .....	\$ 59,464
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67) .....	\$ 0.665189 /\$100
	B. Unused increment rate (Line 66) .....	\$ 0.000000 /\$100
	C. Subtract B from A .....	\$ 0.665189 /\$100
	D. Adopted Tax Rate .....	\$ 0.610091 /\$100
	E. Subtract D from C .....	\$ 0.055098 /\$100
	F. 2021 Total Taxable Value (Line 60) .....	\$ 156,241,481
	G. Multiply E by F and divide the results by \$100 .....	\$ 86,085
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 145,549.000000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.072815 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.816367 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)

<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

<sup>41</sup> Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)

<sup>43</sup> Tex. Local Gov't Code §120.007(d)

<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.497916
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 199,887,961
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.250140 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.227540 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.975596 /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>48</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>49</sup>	\$ _____ /\$100

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B).

<sup>45</sup> Tex. Tax Code §26.012(8-a).

<sup>46</sup> Tex. Tax Code §26.063(a)(1).

<sup>47</sup> Tex. Tax Code §26.042(b).

<sup>48</sup> Tex. Tax Code §26.042(f).

<sup>49</sup> Tex. Tax Code §26.42(c).

<sup>50</sup> Tex. Tax Code §26.42(b).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ 0.588759 /\$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
<b>Voter-approval tax rate.</b> .....	\$ 0.816367 /\$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue). Indicate the line number used: <u>88</u>	
<b>De minimis rate.</b> .....	\$ 0.975596 /\$100
If applicable, enter the current year de minimis rate from Line 73.	

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

**print  
here** ➡

Tim Radloff

Printed Name of Taxing Unit Representative

**sign  
here** ➡*Tim Radloff*

Taxing Unit Representative

08/03/2024

Date

<sup>52</sup> Tex. Tax Code §926.04(c 2) and (d 2)

Date submitted: 08/03/2024

the 'information' and 'communication' fields, and the 'information science' and 'communication science' fields.

It is important to note that the 'information science' and 'communication science' fields are not the same as the 'information science' and 'communication science' fields. The 'information science' field is a discipline that studies the nature and properties of information, while the 'communication science' field is a discipline that studies the nature and properties of communication.

The 'information science' and 'communication science' fields are both interdisciplinary fields that draw on knowledge from a variety of disciplines, including philosophy, psychology, sociology, and computer science.

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**BUDGET YEAR - OPERATING GENERAL FUND 01**

**DRAFT**

DRAFT

		BUDGET YEAR - OPERATING GENERAL FUND 01					CHANGE FROM PRIOR YR BUDGET
		PROJECTED YEAR END FOR 2023- 2024					
		June 30 Year to Date		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	
ACCT#	REVENUES						
	VECTOR CONTROL						
406	MOSQUITO SPRAY AIR	\$ (3,500.00)	\$ (3,500)		0	0	\$ (3,500)
	BUILDING PERMIT REVENUE						
410	BUILDING PERMIT REVENUE	\$ (12,088.00)	\$ (15,631)	\$ (10,000)	\$ (10,000)	\$ (12,265)	22.65%
	BUILDING PERMIT REVENUE TOTAL	\$ (11,346.00)	\$ (14,889)	\$ (10,000)	\$ (10,000)	\$ (12,265)	22.65%
	FRANCHISE REVENUE						
420	ATMOS FRANCHISE REVENUE	\$ (10,391.00)	\$ (12,900)	\$ (10,000)	\$ (11,000)	\$ (12,000)	9.09%
421	SPEC FRANCHISE REVENUE	\$ (14,899.00)	\$ (22,000)	\$ (16,000)	\$ (18,000)	\$ (20,000)	11.11%
422	SOUTH PLAINS TEL FRANCHISE REV	\$ (813.00)	\$ (3,500)	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.00%
423	SBC FRANCHISE REVENUE	\$ (24.00)	\$ (32)	\$ (100)	\$ (100)	\$ (40)	-60.00%
424	MISC FRANCHISE REVENUE	\$ (556.00)	\$ (15)	\$ (500)	\$ (500)	\$ (550)	10.00%
425	INTERNET REVENUE	\$ (6,680.00)		\$ (7,500)	\$ (7,500)	\$ (10,000)	33.33%
	FRANCHISE TOTAL	\$ (33,363.00)	\$ (38,447)	\$ (36,100)	\$ (39,100)	\$ (44,590)	14.04%
	AD VALOREM TAX REVENUE						
443	DELINQUENT TAX REVENUE	\$ (791.00)	\$ (1,000)	\$ (6,000)	\$ (3,000)	\$ (1,548)	-48.40%
444	CURRENT TAX REVENUE	\$ (1,146,892.00)	\$ (1,150,000)	\$ (980,900)	\$ (1,145,103)	\$ (1,020,000)	-10.93%
445	TAX P&I REVENUE	\$ (43.00)	\$ (556)	\$ (3,000)	\$ (2,000)	\$ (2,000)	0.00%
446	TAX CERTIFICATE REVENUE	\$ (144.00)	\$ (50)	\$ (100)	\$ (100)	\$ (50)	-50.00%
	TAX SUBTOTAL	\$ (1,147,870.00)	\$ (1,151,606)	\$ (990,000)	\$ (1,150,203)	\$ (1,023,598)	-11.01%
	INTEREST REVENUE						
455	INTEREST INCOME	\$ (5,744.00)	\$ (80,000)	\$ (5,000)	\$ (75,000)	\$ (53,000)	-29.33%
	INTEREST SUBTOTAL	\$ (58,912.00)	\$ (80,000)	\$ (5,000)	\$ (75,000)	\$ (53,000)	-29.33%
	LIBRARY REVENUE						
465	LIBRARY REVENUE	\$ (1,695.00)	\$ (1,695)	\$ (7,000)	\$ (4,500)	\$ (2,000)	-55.56%
	LIBRARY SUBTOTAL	\$ (1,695.00)	\$ (1,695)	\$ (7,000)	\$ (4,500)	\$ (2,000)	-55.56%

		June 30 Year to Date	PROJECTED YEAR END FOR 2023- 2024	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	CHANGE FROM PRIOR YR BUDGET
	<b>COURT REVENUE</b>						
477	COURT FEES	\$ (612.00)	\$ (750)	\$ (600)	\$ (600)	\$ (600)	0.00%
478	COURT FINES	\$ (1,283.00)	\$ (1,300)	\$ (1,200)	\$ (1,200)	\$ (1,200)	0.00%
	<b>COURT SUBTOTAL</b>	\$ (1,895.00)	\$ (2,050)	\$ (1,800)	\$ (1,800)	\$ (1,800)	0.00%
	<b>OTHER REVENUE</b>						
482	TEXAS WATER DEVELOPMENT BOARD		\$ -	\$ (3,000,000)	\$ -	\$ -	0.00%
483	CITY SALES TAX	\$ (17,313.00)	\$ (23,328)	\$ (16,000)	\$ (26,000)	\$ (27,000)	3.85%
487	RECREATIONAL REVENUE	\$ (6,453.00)	\$ (6,000)	\$ (1,500)	\$ (1,500)	\$ (11,000)	633.33%
488	RV STORAGE REVENUE annual payees	\$ (9,205.00)	\$ (8,995)	\$ (15,000)	\$ (12,000)	\$ (10,000)	-16.67%
489	MISC REVENUE	\$ (24,086.00)	\$ (23,000)	\$ (7,000)	\$ (20,000)	\$ (20,000)	0.00%
492	COVID/ARPA GRANT FUNDS			\$ (278,000)	\$ (30,000)	\$ -	-100.00%
493	LUBBOCK COUNTY FIRE GRANT	\$ (9,100.00)	\$ (55,643)	\$ (55,643)	\$ (55,643)	\$ (55,643)	0.00%
495	CC PROCESSING FEES	\$ (681.00)	\$ (4,906)	\$ (5,500)	\$ (6,000)	\$ (6,000)	0.00%
490	INDIRECT COST ALLOCATION	\$ -		\$ (384,617)	\$ (72,792)	\$ (83,076)	14.13%
	<b>OTHER SUBTOTAL</b>	\$ (66,838.00)	\$ (121,872)	\$ (3,763,260)	\$ (223,935)	\$ (212,719)	-5.01%
	<b>TOTAL REVENUES</b>	\$ (1,321,919.00)	\$ (1,410,559)	\$ (4,813,160)	\$ (1,504,538)	\$ (1,349,972)	

## ACCT# EXPENDITURES

	<b>CITY COURT</b>						
504-4020	JUDGE CONTRACT	\$ 741.00	\$ 1,341	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
504-4030	COURT OPERATING EXPENSE	\$ 170.00	\$ 247	\$ 2,400	\$ 2,400	\$ 2,400	0.00%
504-4040	COURT EDUCATION EXPENSE	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
	<b>COURT SUBTOTAL</b>	\$ 911.00	\$ 1,588	\$ 10,400	\$ 10,400	\$ 10,400	0.00%
	<b>ADMINISTRATION</b>						
505-5000	PAYROLL, INCLUDING BENEFITS	\$ 207,129.00	\$ 253,285	\$ 302,486	\$ 306,271	\$ 322,773	5.39%
505-5010	AUDIT	\$ 30,439.00	\$ 30,000	\$ 15,000	\$ 20,000	\$ 31,500	57.50%
505-5020	COMPUTER EXP	\$ 26,358.00	\$ 27,997	\$ 32,000	\$ 47,500	\$ 36,000	-24.21%
505-5030	ELECTION EXP	\$ -	\$ 3,500	\$ 4,000	\$ 4,000	\$ 10,000	150.00%
505-5040	XEROX EXPENSE	\$ 4,984.00	\$ 7,500	\$ 5,800	\$ 6,500	\$ 7,500	15.38%
505-5050	PITNEY BOWES EXPENSE	\$ 1,503.00	\$ 1,677	\$ 1,394	\$ 2,750	\$ 1,650	-40.00%
505-5070	GENERAL LIABILITY INSURANCE	\$ 2,928.00	\$ 2,928	\$ 1,037	\$ 1,014	\$ 3,498	244.97%

		June 30 Year to Date	PROJECTED YEAR END FOR 2023- 2024	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	CHANGE FROM PRIOR YR BUDGET
505-5071	WORKERS COMP INS	\$ 467.00	\$ 467	\$ 710	\$ 516	\$ 555	7.56%
505-5075	E&O/REAL & PERSONAL, CRIME INSURANCE	\$ 7,111.00	\$ 7,111	\$ 6,043	\$ 7,257	\$ 6,881	-5.18%
505-5080	LEGAL EXPENSE	\$ 2,712.00	\$ 7,000	\$ 25,000	\$ 25,000	\$ 15,000	-40.00%
505-5081	LEGAL EXPENSE CODIFY ORD	\$ 2,598.00	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
505-5090	LCAD EXPENSE	\$ 15,003.00	\$ 20,000	\$ 17,562	\$ 18,500	\$ 20,304	9.75%
505-5100	MEETINGS-EDUCATION EXPENSE	\$ 8,420.00	\$ 10,500	\$ 13,000	\$ 13,000	\$ 15,000	15.38%
505-5101	CITY COUNCIL TRAINING	\$ 574.10	\$ 5,000	\$ 8,000	\$ 11,000	\$ 10,000	-9.09%
505-5105	ASSOCIATION DUES EXPENSE	\$ 1,530.00	\$ 1,680	\$ 1,700	\$ 1,700	\$ 2,100	23.53%
505-5110	ADMIN OFFICE SUPPLIES	\$ 5,289.00	\$ 6,529	\$ 8,500	\$ 8,500	\$ 8,500	0.00%
505-5120	POSTAGE EXPENSE	\$ 5,510.00	\$ 7,200	\$ 6,600	\$ 7,500	\$ 7,500	0.00%
505-5130	PUBLIC RELATIONS EXPENSE	\$ 3,295.00	\$ 5,013	\$ 7,000	\$ 7,000	\$ 6,000	-14.29%
505-5140	OFFICE UTILITY EXPENSE	\$ 7,362.00	\$ 11,043	\$ 10,500	\$ 12,390	\$ 12,390	0.00%
505-5150	OFFICE TELEPHONE EXPENSE	\$ 5,035.00	\$ 6,486	\$ 11,000	\$ 11,000	\$ 7,000	-36.36%
505-5155	SECURITY SYSTEM	\$ 240.00	\$ 500	\$ 3,740	\$ 5,000	\$ 1,000	-80.00%
505-5170	MILEAGE REIMBURSEMENT	\$ 1,824.00	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,500	25.00%
505-5175	CREDIT CARD FEE EXPENSE	\$ 8,716.00	\$ 12,770	\$ 8,000	\$ 9,500	\$ 13,000	36.84%
	INDIRECT COST ALLOCATION						
	ADMINISTRATION SUBTOTAL	\$ 349,027.10	\$ 436,686	\$ 498,072	\$ 534,898	\$ 547,651	2.38%
<b>FIRE DEPARTMENT</b>							
507-7008	PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
507-7020	COMPUTER EXPENSE	\$ 1,692.00	\$ 1,692	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
507-7030	DUES EXPENSE	\$ 47.00	\$ 100	\$ 575	\$ 500	\$ 500	0.00%
507-7040	EDUCATION EXPENSE	\$ 2,702.00	\$ 2,702	\$ 4,500	\$ 6,000	\$ 6,000	0.00%
507-7045	LUBBOCK COUNTY GRANT	\$ 55,928.00	\$ 55,643	\$ 55,643	\$ 55,643	\$ 55,643	0.00%
507-7050	EQUIPMENT EXPENSE	\$ 9,092.00	\$ 4,140	\$ 3,000	\$ 4,000	\$ 4,000	0.00%
507-7055	SUPPLIES	\$ 27.00	\$ 75	\$ -	\$ 500	\$ 700	40.00%
507-7060	AUTO & APD INSURANCE EXPENSE	\$ 8,872.00	\$ 9,275	\$ 3,088	\$ 3,472	\$ 8,872	155.53%
507-7061	REAL & PERSONAL PROP INSURANCE	\$ 8.00	\$ 8	\$ 3,592	\$ 5,582	\$ 5,468	-2.04%
507-7065	NEW TANKER TRUCK PAYMENT		\$ 33,100			\$ 35,000	#DIV/0!
507-7070	WORKERS COMP INSURANCE	\$ 326.00	\$ 326	\$ 631	\$ 375	\$ 388	3.47%
507-7080	MEDICAL EQUIPMENT EXPENSE	\$ 2,603.00	\$ 3,904	\$ 3,000	\$ 4,000	\$ 6,000	50.00%
507-7090	PERSONAL EQUIPMENT EXPENSE	\$ 2,424.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
507-7100	RADIO REPAIR EXPENSE	\$ 1,907.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%

		June 30 Year to Date	PROJECTED YEAR END FOR 2023- 2024	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	CHANGE FROM PRIOR YR BUDGET
507-7140	BUILDING UTILITIES EXPENSE	\$ 5,704.00	\$ 8,556	\$ 7,000	\$ 7,000	\$ 9,000	28.57%
507-7145	FIRE STATION BUILDING REPAIR	\$ 11,063.00	\$ 11,063	\$ 3,000	\$ 3,000	\$ 5,000	66.67%
507-7150	TELEPHONE EXPENSE	\$ 933.00	\$ 1,225	\$ 2,000	\$ 2,000	\$ 1,500	-25.00%
507-7160	VEHICLE REPAIR EXPENSE	\$ 13,671.00	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	0.00%
	<b>FIRE DEPARTMENT SUBTOTAL</b>	<b>\$ 116,999.00</b>	<b>\$ 155,809</b>	<b>\$ 111,529</b>	<b>\$ 117,572</b>	<b>\$ 165,071</b>	<b>40.40%</b>
<b>LIBRARY</b>							
508-8020	CONTRACT LABOR	\$ 18,073.00	\$ 24,098	\$ 23,171	\$ 24,098	\$ 38,000	57.69%
508-8030	LIBRARY PROGRAMS EXPENSES	\$ 6,213.00	\$ 9,000	\$ 9,500	\$ 9,000	\$ 9,000	0.00%
508-8035	CH FOUNDATION GRANT		\$ -				
508-8140	UTILITIES EXPENSE	\$ 1,834.00	\$ 2,751	\$ 2,400	\$ 3,000	\$ 3,000	0.00%
508-8145	BUILDING REPAIR	\$ 445.00	\$ 250	\$ -	\$ -	\$ 50	
508-8150	TELEPHONE EXPENSE	\$ 955.00	\$ 1,254	\$ 1,245	\$ 1,400	\$ 1,350	-3.57%
508-8160	WORKERS COMP INS	\$ 31.00	\$ 31	\$ 102	\$ 80	\$ 109	36.25%
	<b>LIBRARY SUBTOTAL</b>	<b>\$ 27,551.00</b>	<b>\$ 37,384</b>	<b>\$ 36,418</b>	<b>\$ 37,578</b>	<b>\$ 51,509</b>	<b>37.07%</b>
<b>POLICE DEPARTMENT</b>							
509-9000	PAYROLL, INCLUDING BENEFITS	\$ 220,865.00	\$ 331,298	\$ 328,407	\$ 347,301	\$ 336,186	-3.20%
509-9010	AMMUNITION	\$ -	\$ 3,200	\$ 3,000	\$ 3,200	\$ 3,200	0.00%
509-9015	ANIMAL CONTROL	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	0.00%
509-9020	DUES EXPENSE	\$ -	\$ 350	\$ 400	\$ 400	\$ 350	-12.50%
509-9030	EDUCATION EXPENSE	\$ 39.24	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
509-9041	EMERGENCY MGT TRAINING	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
509-9050	GAS -OIL EXPENSE	\$ 8,723.00	\$ 13,084	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
509-9055	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
509-9060	AUTO & APD INSURANCE EXPENSE	\$ 3,093.00	\$ 3,093	\$ 2,085	\$ 3,472	\$ 4,432	27.65%
509-9065	LAW ENFORCEMENT LIABILITY INSURANCE	\$ 3,093.00	\$ 3,093	\$ 4,118	\$ 3,156	\$ 3,000	-4.94%
509-9066	E&O/REAL & PERSONAL PROP INS	\$ 6,547.00	\$ 6,547	\$ 5,752	\$ 6,681	\$ 6,547	-2.01%
509-9067	WORKERS COMP	\$ 6,753.00	\$ 6,753	\$ 8,413	\$ 6,801	\$ 7,300	7.34%
509-9070	CELL PHONE EXPENSE	\$ 2,180.00	\$ 3,565	\$ 4,750	\$ 3,750	\$ 3,750	0.00%
509-9090	OFFICE SUPPLY EXPENSE	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
509-9110	SMALL EQUIPMENT EXPENSE	\$ 111.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
509-9130	RADIO REPAIR EXPENSE	\$ 85.00	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
509-9150	TELEPHONE EXPENSE	\$ 776.00	\$ 1,164	\$ 1,500	\$ 1,500	\$ 1,500	0.00%

		PROJECTED YEAR END					CHANGE FROM PRIOR YR BUDGET
		June 30 Year to Date	FOR 2023- 2024	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	
509-9160	VEHICLE REPAIR EXPENSE	\$ 181.00	\$ 300	\$ 3,000	\$ 25,000	\$ 25,000	0.00%
509-9175	SURVEILLANCE VIDEO CAMERAS	\$ 5,712.00	\$ 6,500	\$ 6,506	\$ 6,506	\$ 7,000	7.59%
509-9180	COMPUTER EXPENSE	\$ 7,108.00	\$ 8,000	\$ 7,500	\$ 7,500	\$ 8,000	6.67%
509-9200	UNIFORM EXPENSE	\$ -	\$ 1,500	\$ 2,000	\$ 2,500	\$ 2,500	0.00%
509-9210	BOAT MAINTENANCE EXPENSE	\$ 35.00	\$ 35	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
509-9215	05 POLICE VEH PAYMENT		\$ -				
509-9220	LAKE REPAIR & MAINT EXPENSE	\$ 594.00	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	0.00%
509-9221	COMMUNITY EVENTS EXPENSE	\$ 1,400.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
POLICE DEPARTMENT SUBTOTAL		\$ 267,295.24	\$ 403,132	\$ 409,331	\$ 449,917	\$ 440,915	7.72%
ROADS AND GROUNDS DEPT							
511-1000	PAYROLL, INCLUDING BENEFITS	\$ 53,477.00	\$ 73,598	\$ 74,167	\$ 77,337	\$ 75,151	-2.83%
511-1100	STREET SWEEPING	\$ 4,704.00	\$ 6,384	\$ 7,000	\$ 7,000	\$ 6,600	-5.71%
511-1101	CONTRACT ROAD REPAIR EXPENSE	\$ 1,108.00	\$ 1,679	\$ -	\$ -	\$ 100,000	#DIV/0!
511-1110	EQUIPMENT REPAIR	\$ 947.00	\$ 1,420	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
511-1115	GROUNDS MAINTENANCE EXPENSE	\$ 3,250.00	\$ 4,054	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
511-1120	MATERIALS & SUPPLIES EXPENSE	\$ 1,453.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
511-1124	STREET SIGNS EXPENSE	\$ 900.00	\$ 1,300	\$ 1,300	\$ 1,300	\$ 13,800	961.54%
511-1130	TREE TRIMMING EXPENSE	\$ 200.00	\$ 200	\$ 2,000	\$ 2,000	\$ -	-100.00%
511-1140	PARK EXPENSES	\$ 5,495.00	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
ROADS & GROUNDS SUBTOTAL		\$ 71,534.00	\$ 91,635	\$ 104,467	\$ 107,637	\$ 215,551	100.26%
EMERGENCY OPERATIONS DEPARTMENT							
514-1405	EOC DEPARTMENT EXPENSE	\$ 11,551.00	\$ 11,923	\$ 23,000	\$ 23,000	\$ 15,000	-34.78%
514-1410	EOC SIREN	\$ -	\$ -	\$ 4,875	\$ 4,875	\$ 4,875	0.00%
EMERGENCY OPS SUBTOTAL		\$ 11,551.00	\$ 11,923	\$ 27,875	\$ 27,875	\$ 19,875	-28.70%
TOTAL EXPENDITURES		\$ 844,868.34	\$ 1,138,158	\$ 1,198,092	\$ 1,285,877	\$ 1,450,972	



## BUDGET YEAR - ENTERPRISE FUND 02

Updated 8/9/24

**DRAFT**

		June 30 Year to Date	PROJECTED YEAR END FOR 2023- 2024	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	CHANGE FROM PRIOR YR BUDGET
<b>ACCT# REVENUES</b>							
<b>UTILITY REVENUE</b>							
401	WATER REVENUE	\$ (497,560)	\$ (725,936)	\$ (640,000)	\$ (800,000)	\$ (690,000)	-13.75%
402	SEWER REVENUE	\$ (199,755)	\$ (266,283)	\$ (240,000)	\$ (245,000)	\$ (250,000)	2.04%
403	GARBAGE REVENUE	\$ (117,969)	\$ (157,634)	\$ (148,000)	\$ (150,000)	\$ (246,660)	64.44%
404	PENALTY REVENUE	\$ (4,889)	\$ (6,286)	\$ (4,500)	\$ (4,700)	\$ (6,000)	27.66%
408	TURN ON REVENUE	\$ (1,375)	\$ (1,525)	\$ (500)	\$ (500)	\$ (500)	0.00%
<b>TOTAL UTILITY REVENUE</b>		\$ (821,548)	\$ (1,157,664)	\$ (1,033,000)	\$ (1,200,200)	\$ (1,193,160)	80.39%
<b>BUILDING REVENUE</b>							
411	TAP CONNECTION FEES	\$ (6,600)	\$ (6,600)	\$ (3,200)	\$ (3,200)	\$ (2,200)	0.00%
<b>TOTAL TAP CONNECTIONS</b>		\$ (6,600)	\$ (6,600)	\$ (3,200)	\$ (3,200)	\$ (2,200)	0.00%
<b>INTEREST REVENUE</b>							
455	INTEREST REVENUE	\$ (60,956)	\$ (75,000)	\$ (5,000)	\$ (75,000)	\$ (50,000)	0.00%
<b>TOTAL INTEREST REVENUE</b>		\$ (58,912)	\$ (88,368)	\$ (5,000)	\$ (75,000)	\$ (50,000)	0.00%
<b>OTHER REVENUE</b>							
480	BUFFALO LAKE REVENUE	(145,615)	\$ (215,000)	\$ (161,000)	\$ (180,000)	\$ (204,000)	13.33%
<b>TOTAL OTHER REVENUE</b>		(119,405)	\$ (215,000)	\$ (161,000)	\$ (180,000)	\$ (204,000)	13.33%
<b>TOTAL REVENUE</b>		(1,006,465)	\$ (1,467,632)	\$ (1,202,200)	\$ (1,458,400)	\$ (1,449,360)	93.72%

**ACCT# EXPENDITURES**

<b>OPERATIONS</b>							
506-6000	PAYROLL, INCLUDING BENEFITS	93,827	\$ 130,249	\$ 120,067	\$ 137,143	\$ 133,249	-2.84%
506-6010	DUES AND FEES EXPENSE	637	\$ 1,095	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
506-6015	OPERATIONS SCHOOL EXPENSE	3,959	\$ 4,894	\$ 12,500	\$ 12,500	\$ 11,000	-12.00%

		PROJECTED			CHANGE		
		YEAR END			FROM PRIOR		
		June 30 Year	FOR 2023-	2022-2023	2023-2024	2024-2025	YR BUDGET
		to Date	2024	BUDGET	BUDGET	BUDGET	
506-6016	OPERATIONS CELL PHONE	2,598 \$	3,689 \$	6,000 \$	6,000 \$	4,000 \$	-33.33%
506-6020	ENGINEERING EXPENSE	6,215 \$	12,322 \$	17,000 \$	25,000 \$	15,000 \$	-40.00%
506-6030	BUILDING INSPECTION EXPENSE	6,788 \$	15,463 \$	6,000 \$	6,000 \$	16,000 \$	166.67%
506-6040	GARBAGE CONTRACT EXPENSE	64,353 \$	120,000 \$	120,000 \$	120,000 \$	220,000 \$	83.33%
506-6050	GAS AND OIL EXPENSE	9,478 \$	11,272 \$	18,792 \$	18,000 \$	15,000 \$	-16.67%
506-6055	MILEAGE REIMBURSEMENT	2,583 \$	3,100 \$	3,000 \$	3,120 \$	3,120 \$	0.00%
506-6060	SHOP MATERIALS EXPENSE	1,057 \$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	0.00%
506-6080	BUILDING REPAIR EXPENSE	11,677 \$	12,361 \$	12,000 \$	12,000 \$	12,000 \$	0.00%
506-6100	EQUIPMENT REPAIR EXPENSE	1,672 \$	7,200 \$	8,000 \$	9,600 \$	8,000 \$	-16.67%
506-6105	VEHICLE EXPENSE	27 \$	200 \$	- \$	25,000 \$	25,000 \$	0.00%
506-6110	SMALL TOOLS EXPENSE	- \$	500 \$	500 \$	500 \$	500 \$	0.00%
506-6120	UNIFORMS EXPENSE	3,022 \$	4,533 \$	6,800 \$	6,800 \$	7,000 \$	2.94%
506-6160	EQUIPMENT PURCHASE EXPENSE	647 \$	6,800 \$	8,000 \$	8,000 \$	7,000 \$	-12.50%
506-6170	MOSQUITO SPRAY GROUND	- \$	7,000 \$	7,500 \$	7,500 \$	7,000 \$	-6.67%
506-6171	MOSQUITO SPRAY AIR	8,010 \$	8,010 \$	13,000 \$	13,000 \$	7,000 \$	-46.15%
506-6200	WORKERS COMP	4,663 \$	4,663 \$	11,858 \$	4,712 \$	5,087 \$	7.96%
506-6210	AUTO& APD INSURANCE	3,403 \$	3,403 \$	4,712 \$	3,472 \$	4,665 \$	34.36%
506-6220	GENERAL/E&O LIABILITY INS	2,316 \$	2,316 \$	2,220 \$	2,615 \$	4,534 \$	73.38%
506-6230	REAL/PERSONAL/MOBILE PROP INS	6,294 \$	6,294 \$	6,413 \$	6,423 \$	6,310 \$	-1.76%
OPERATIONS SUBTOTAL		233,226 \$	367,364 \$	387,762 \$	430,785 \$	514,865 \$	19.52%
<b>SEWER DEPARTMENT</b>							
510-1000	CHEMICALS	4,345 \$	7,000 \$	6,000 \$	15,000 \$	7,000 \$	-53.33%
510-1001	PAYROLL, INCLUDING BENEFITS	79,153 \$	110,000 \$	108,186 \$	113,627 \$	111,983 \$	-1.45%
510-1005	PERMIT INSPECTION EXPENSE	1,250 \$	1,250 \$	2,500 \$	2,500 \$	2,500 \$	0.00%
510-1010	LAB EXPENSE	4,319 \$	5,128 \$	6,000 \$	6,000 \$	6,000 \$	0.00%
510-1014	UTILITY EXPENSE	24,068 \$	45,000 \$	42,000 \$	45,000 \$	60,000 \$	33.33%
510-1016	SEWER SLUDGE HAULING AND HAN	512 \$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	0.00%
510-1020	REPAIR EXPENSE	15,666 \$	16,000 \$	16,000 \$	16,000 \$	14,000 \$	-12.50%
510-1025	WATER EXPENSE AT SEWER PLANT	\$	- \$				
510-1100	WORKERS COMP	1,926 \$	1,926 \$	2,592 \$	1,963 \$	2,100 \$	6.98%
SEWER DEPARTMENT SUBTOTAL		131,239 \$	181,304 \$	185,278 \$	202,090 \$	205,583 \$	1.73%

		PROJECTED YEAR END		2022-2023		2023-2024		2024-2025		CHANGE FROM PRIOR YR BUDGET	
		June 30 Year to Date	FOR 2023- 2024	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
<b>WATER DEPARTMENT</b>											
512-1000	PAYROLL, INCLUDING BENEFITS	58,787	\$ 81,153	\$ 79,807	\$ 84,156	\$ 81,460				-3.20%	
512-1200	WATER SYSTEM PERMIT FEES	1,346	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600				0.00%	
512-1205	LAB EXPENSE	1,642	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000				0.00%	
512-1210	LP&L PURCHASE	225,931	\$ 344,449	\$ 370,000	\$ 370,000	\$ 370,000				0.00%	
512-1214	UTILITIES EXPENSE	5,061	\$ 7,600	\$ 9,000	\$ 9,000	\$ 9,000				0.00%	
512-1215	WATER METER EXPENSE	2,594	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000				0.00%	
512-1220	REPAIR EXPENSE	6,200	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000				0.00%	
512-6165	TANK INSPECTION	-	\$ 800	\$ 800	\$ 800	\$ 800				0.00%	
<b>WATER DEPARTMENT SUBTOTAL</b>		<b>301,561</b>	<b>\$ 449,102</b>	<b>\$ 475,207</b>	<b>\$ 479,556</b>	<b>\$ 476,860</b>				<b>-0.56%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 666,026</b>	<b>\$ 997,770</b>	<b>\$ 1,048,247</b>	<b>\$ 1,112,431</b>	<b>\$ 1,197,308</b>					



## TOWN OF RANSOM CANYON 2024-2025

UPDATED 08/9/24

## BUDGET YEAR - CAPITAL FUND 03

**DRAFT**

	May 15 Year to Date	PROJECTED YEAR END FOR 2023- 2024	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	CHANGE FROM PRIOR YR BUDGET
<b>CAPITAL REVENUES</b>						
109 DRAW FROM TP&W RESERVE	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	
114 TWDB CONSTRUCTION					4,787,707	
<b>TOTAL REVENUES</b>					<b>\$ 4,887,707</b>	
<b>CAPITAL EXPENDITURES</b>						
520-5010 SEAL COAT/STREET REPAIRS	\$ 3,504.41	\$ 3,504	\$ 175,000	\$ -	\$ -	0.00%
520-5300 WATER METER REPLACEMENT PROG		\$ -	\$ 278,000	\$ 30,000	\$ -	
520-5701 VACTRON			\$ -	\$ -	\$ -	100.00%
520-5073 SEWER PLANT REHABILITATION & ENG			\$3,000,000	\$ -	\$ 4,787,707	0.00%
520-5009 VEHICLE -Police	\$ 40,103.36	\$ 40,103	\$ 50,000	\$ -	\$ -	100.00%
520-5812 LAND PURCHASE/ACQUISITION	\$ 40,103.36	\$ 40,103	\$ -	\$ -	\$ -	0.00%
520-5120 CROFOOT VAULT & METER		\$ -				0.00%
520-5810 EMERGENCY USE ROAD	\$ 11,256.50	\$ 11,257				
520-5016 CITY HALL	\$ 31,263.60	\$ 31,264				0.00%
520-5018 CITY PARK IMPROVEMENTS			\$ -	\$ 200,000	\$ 100,000	
520-5813 FIRE TRUCK	\$ 33,100.00	\$ 33,100	\$ 35,000	\$ 35,000	\$ -	25.00%
<b>CAPITAL SUBTOTAL</b>	<b>\$ 126,231.23</b>	<b>\$ 83,711</b>	<b>\$3,538,000</b>	<b>\$ 265,000</b>	<b>\$ 4,887,707</b>	1744.42%
<b>TOTAL EXPENDITURES</b>		<b>\$ 83,711</b>	<b>\$3,538,000</b>	<b>\$ 265,000</b>	<b>\$ 4,887,707</b>	1744.42%