

DINNER WILL BE SERVED FOR THE CITY COUNCIL AT 5:30 PM, AND THE SPECIAL MEETING WILL BE CALLED TO ORDER AT 6:00 PM

**NOTICE OF SPECIAL MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, JULY 16, 2019**

Jana Trew, Mayor

Ingram Rich, Alderman
Chip Armstrong, Alderman
Terry Waldren, Alderman

Brandt Underwood, Mayor Pro Tem
Mike Greer, Alderman
Elena Quintanilla, City Administrator

Notice is hereby given that the special meeting for the governing body of the Town of Ransom Canyon is called for 6:00 P.M. Tuesday, July 16, 2019. This meeting will be held at Ransom Canyon City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas. At this time the following subjects will be examined.

1. CALL TO ORDER/PRAYER/PLEDGES
2. BUDGET WORK SESSION #2:
 - CAPITAL IMPROVEMENTS
 - OPERATING BUDGET
3. 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 accommodations for a disability are required please notify the City Secretary'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 of the building.

All items listed on the agenda are eligible for both discussion and action unless expressly limited.

CERTIFICATION

DATED THIS THE 12TH DAY OF JULY, 2019

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 on the bulletin board next to the front doors of 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 July 12, 2019 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 _____, 2019.

Elena Quintanilla, City Secretary

TOWN OF RANSOM CANYON 2019-2020 UPDATED 07/12/19

BUDGET YEAR - GENERAL FUND 01

ACCT#	REVENUES	2017-2018 BUDGET	2018-2019 BUDGET	2019-2020 PROPOSED BUDGET	CHANGE FROM PRIOR YR BUDGET
UTILITY REVENUE					
401	WATER REVENUE	\$ (595,000)	\$ (600,000)	\$ (590,000)	-1.67%
402	SEWER REVENUE	\$ (145,000)	\$ (145,000)	\$ (145,000)	0.00%
403	GARBAGE REVENUE	\$ (145,000)	\$ (145,000)	\$ (145,000)	0.00%
404	PENALTY REVENUE	\$ (4,000)	\$ (4,000)	\$ (4,000)	0.00%
405	MOSQUITO GROUND	\$ (17,000)	\$ -	\$ -	#DIV/0!
406	MOSQUITO AIR	\$ -	\$ -	\$ (3,000)	#DIV/0!
408	TURN ON REVENUE	\$ (1,000)	\$ (1,000)	\$ (1,200)	20.00%
409	RV REVENUE	\$ (3,000)	\$ (5,000)	\$ (5,500)	10.00%
	UTILITY SUBTOTAL	\$ (910,000)	\$ (900,000)	\$ (893,700)	-0.70%
BUILDING PERMIT REVENUE					
410	BUILDING PERMIT REVENUE	\$ (8,700)	\$ (8,000)	\$ (8,000)	0.00%
411	TAP CONNECTION REVENUE	\$ (1,600)	\$ (2,000)	\$ (2,000)	0.00%
	PERMIT SUBTOTAL	\$ (10,300)	\$ (10,000)	\$ (10,000)	0.00%
FRANCHISE REVENUE					
419	INTERNET REVENUE	\$ -	\$ (4,800)	\$ (4,900)	2.08%
420	ATMOS FRANCHISE REVENUE	\$ (7,500)	\$ (8,000)	\$ (8,000)	0.00%
421	SPEC FRANCHISE REVENUE	\$ (15,000)	\$ (15,000)	\$ (15,000)	0.00%
422	SOUTH PLAINS TEL FRANCHISE REV	\$ (1,000)	\$ (2,000)	\$ (2,000)	0.00%
423	SBC FRANCHISE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
424	MISC FRANCHISE REVENUE/INTERNET	\$ (100)	\$ (100)	\$ (100)	0.00%
	FRANCHISE SUBTOTAL	\$ (23,700)	\$ (30,000)	\$ (30,100)	0.33%
AD VALOREM TAX REVENUE					
443	DELINQUENT TAX REVENUE	\$ (1,000)	\$ (1,000)	\$ (1,200)	20.00%
444	CURRENT TAX REVENUE	\$ (800,000)	\$ (825,000)	\$ (875,000)	6.06%
445	TAX P&I REVENUE	\$ (3,000)	\$ (3,000)	\$ (3,000)	0.00%
446	TAX CERTIFICATE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
	TAX SUBTOTAL	\$ (804,100)	\$ (829,100)	\$ (879,300)	6.05%
INTEREST REVENUE					
455	INTEREST INCOME	\$ (9,000)	\$ (18,000)	\$ (22,000)	22.22%
	INTEREST SUBTOTAL	\$ (9,000)	\$ (18,000)	\$ (22,000)	22.22%
LIBRARY REVENUE					
465	LIBRARY REVENUE	\$ (8,000)	\$ (6,000)	\$ (6,500)	8.33%
	LIBRARY SUBTOTAL	\$ (8,000)	\$ (6,000)	\$ (6,500)	8.33%
COURT REVENUE					
477	COURT FEES	\$ (250)	\$ (250)	\$ (350)	40.00%

478	COURT FINES	\$ (250)	\$ (250)	\$ (350)	40.00%
	COURT SUBTOTAL	\$ (500)	\$ (500)	\$ (700)	40.00%
OTHER REVENUE					
480	BUFFALO LAKE REVENUE	\$ (86,000)	\$ (100,140)	\$ (100,000)	-0.14%
483	CITY SALES TAX	\$ (9,000)	\$ (11,000)	\$ (13,000)	18.18%
486	LEOSE TRAINING REVENUE	\$ (700)	\$ (700)	\$ -	-100.00%
487	BOAT PERMIT REVENUE	\$ (500)	\$ (500)	\$ (600)	20.00%
488	RV STORAGE REVENUE annual payees	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.00%
489	MISC REVENUE	\$ (5,000)	\$ (5,000)	\$ (4,000)	-20.00%
491	NOTE PROCEEDS - CENTENNIAL BANK	\$ -	\$ -	\$ -	#DIV/0!
493	LUBBOCK COUNTY FIRE GRANT	\$ (10,000)	\$ (10,300)	\$ (10,300)	0.00%
495	CC PROCESSING FEES	\$ (500)	\$ (550)	\$ (550)	0.00%
	GENERAL FUND TRANSFER	\$ (104,877)	\$ (312,347)	\$ (299,061)	-4.25%
	OTHER SUBTOTAL	\$ (226,577)	\$ (450,537)	\$ (437,511)	-2.89%
TOTAL REVENUES		\$ (1,992,177)	\$ (2,244,137)	\$ (2,279,811)	1.59%

ACCT# EXPENDITURES

CITY COURT

504-4020	JUDGE CONTRACT	\$ 2,600	\$ 2,600	\$ 2,678	3.00%
504-4030	COURT OPERATING EXPENSE	\$ 500	\$ 500	\$ 1,200	140.00%
504-4040	COURT EDUCATION EXPENSE	\$ 2,500	\$ 2,500	\$ 3,000	20.00%
	COURT SUBTOTAL	\$ 5,600	\$ 5,600	\$ 6,878	22.82%

ADMINISTRATION

505-5000	PAYROLL, INCLUDING BENEFITS	\$ 239,095	\$ 248,410	\$ 257,788	3.78%
505-5010	AUDIT	\$ 9,500	\$ 10,500	\$ 12,000	14.29%
505-5020	COMPUTER EXP	\$ 16,000	\$ 15,000	\$ 18,000	20.00%
505-5030	ELECTION EXP	\$ 3,800	\$ 3,800	\$ 4,000	5.26%
505-5040	XEROX EXPENSE	\$ 5,000	\$ 5,700	\$ 5,700	0.00%
505-5050	PITNEY BOWES EXPENSE	\$ 1,394	\$ 870	\$ 870	0.00%
505-5070	GENERAL LIABILITY INSURANCE	\$ 899	\$ 943	\$ 943	0.00%
505-5071	WORKERS COMP INS	\$ 498	\$ 622	\$ 628	0.96%
505-5075	E&O/REAL & PERSONAL, CRIME INSURANCE	\$ 3,987	\$ 4,315	\$ 4,445	3.01%
505-5080	LEGAL EXPENSE	\$ 20,000	\$ 16,000	\$ 20,000	25.00%
505-5081	LEGAL EXPENSE CODIFY ORD	\$ 1,500	\$ 1,000	\$ 1,700	70.00%
505-5090	LCAD EXPENSE	\$ 13,818	\$ 14,465	\$ 14,756	2.01%
505-5100	MEETINGS-EDUCATION EXPENSE	\$ 11,000	\$ 10,000	\$ 10,000	0.00%
505-5101	CITY COUNCIL TML CONFERENCE	\$ 4,000	\$ 5,000	\$ 8,000	60.00%
505-5105	ASSOCIATION DUES EXPENSE	\$ 1,700	\$ 1,700	\$ 1,700	0.00%
505-5110	ADMIN OFFICE SUPPLIES	\$ 7,000	\$ 7,000	\$ 8,500	21.43%
505-5120	POSTAGE EXPENSE	\$ 6,000	\$ 5,200	\$ 5,200	0.00%
505-5130	PUBLIC RELATIONS EXPENSE	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
505-5140	OFFICE UTILITY EXPENSE	\$ 10,500	\$ 9,500	\$ 10,500	10.53%
505-5150	OFFICE TELEPHONE EXPENSE	\$ 8,000	\$ 8,000	\$ 10,143	26.79%
505-5155	SECURITY SYSTEM	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
505-5170	MILEAGE REIMBURSEMENT	\$ 500	\$ 500	\$ 500	0.00%
505-5175	CREDIT CARD FEE EXPENSE	\$ 3,100	\$ 3,700	\$ 4,500	21.62%
	ADMINISTRATION SUBTOTAL	\$ 379,291	\$ 384,225	\$ 411,873	7.20%

OPERATIONS

506-6000 PAYROLL, INCLUDING BENEFITS	\$ 102,134	\$ 147,023	\$ 152,043	3.41%
506-6010 DUES AND FEES EXPENSE	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
506-6015 OPERATIONS SCHOOL EXPENSE	\$ 7,500	\$ 12,500	\$ 13,500	8.00%
506-6016 OPERATIONS CELL PHONE	\$ 4,200	\$ 6,000	\$ 6,000	0.00%
506-6020 ENGINEERING EXPENSE	\$ 5,000	\$ 17,000	\$ 17,000	0.00%
506-6030 BUILDING INSPECTION EXPENSE	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
506-6040 GARBAGE CONTRACT EXPENSE	\$ 105,000	\$ 120,000	\$ 120,000	0.00%
506-6050 GAS AND OIL EXPENSE	\$ 12,000	\$ 13,000	\$ 13,000	0.00%
506-6055 MILEAGE REIMBURSEMENT	\$ 2,800	\$ 2,800	\$ 2,800	0.00%
506-6060 SHOP MATERIALS EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
506-6080 BUILDING REPAIR EXPENSE	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
506-6100 EQUIPMENT REPAIR EXPENSE	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
506-6110 SMALL TOOLS EXPENSE	\$ 500	\$ 500	\$ 500	0.00%
506-6120 UNIFORMS EXPENSE	\$ 6,000	\$ 6,000	\$ 6,500	8.33%
506-6160 EQUIPMENT PURCHASE EXPENSE	\$ 3,000	\$ 3,000	\$ 15,000	400.00%
506-6170 MOSQUITO SPRAY GROUND	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
506-6171 MOSQUITO SPRAY AIR			\$ 13,000	#DIV/0!
506-6200 WORKERS COMP	\$ 6,422	\$ 6,422	\$ 7,177	11.76%
506-6210 AUTO & APD INSURANCE	\$ 4,002	\$ 4,202	\$ 4,202	0.00%
506-6220 GENERAL/E&O LIABILITY INS	\$ 1,922	\$ 2,018	\$ 2,018	0.00%
506-6230 REAL/PERSONAL/MOBILE PROP INS	\$ 4,009	\$ 4,410	\$ 4,462	1.18%
OPERATIONS SUBTOTAL	\$ 298,888	\$ 379,275	\$ 411,602	8.52%

FIRE DEPARTMENT

507-7020 COMPUTER EXPENSE	\$ 300	\$ 300	\$ 300	0.00%
507-7030 DUES EXPENSE	\$ 75	\$ 75	\$ 75	0.00%
507-7040 EDUCATION EXPENSE	\$ 1,000	\$ 1,000	\$ 2,000	100.00%
507-7045 LUBBOCK COUNTY GRANT	\$ 10,000	\$ 10,300	\$ 10,300	0.00%
507-7050 EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7060 AUTO & APD INSURANCE EXPENSE	\$ 2,725	\$ 2,861	\$ 2,861	0.00%
507-7061 REAL & PERSONAL PROP INSURANCE	\$ 1,956	\$ 2,151	\$ 2,183	1.49%
507-7070 WORKERS COMP INSURANCE	\$ 341	\$ 341	\$ 533	56.30%
507-7080 MEDICAL EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7090 PERSONAL EQUIPMENT EXPENSE	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
507-7100 RADIO REPAIR EXPENSE	\$ 3,000	\$ 3,000	\$ 2,000	-33.33%
507-7140 BUILDING UTILITIES EXPENSE	\$ 3,000	\$ 4,000	\$ 4,750	18.75%
507-7145 FIRE STATION BUILDING REPAIR	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7150 TELEPHONE EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
507-7160 VEHICLE REPAIR EXPENSE	\$ 20,000	\$ 13,000	\$ 13,000	0.00%
FIRE DEPARTMENT SUBTOTAL	\$ 55,896	\$ 50,528	\$ 51,502	1.93%

LIBRARY

508-8020 CONTRACT LABOR	\$ 20,389	\$ 21,001	\$ 21,631	3.00%
508-8030 LIBRARY EXPENSES	\$ 10,000	\$ 10,000	\$ 9,500	-5.00%
508-8140 UTILITIES EXPENSE	\$ 1,900	\$ 1,900	\$ 2,400	26.32%
508-8150 TELEPHONE EXPENSE	\$ 1,064	\$ 1,064	\$ 1,064	0.00%
508-8160 WORKERS COMP INS	\$ 73	\$ 86	\$ 87	1.16%
LIBRARY SUBTOTAL	\$ 33,426	\$ 34,051	\$ 34,682	1.85%

POLICE DEPARTMENT

509-9000 PAYROLL, INCLUDING BENEFITS	\$ 230,483	\$ 254,451	\$ 263,793	3.67%
509-9010 AMMUNITION	\$ 3,500	\$ 3,000	\$ 3,000	0.00%
509-9015 ANIMAL CONTROL	\$ 200	\$ 150	\$ 150	0.00%
509-9020 DUES EXPENSE	\$ 500	\$ 500	\$ 500	0.00%
509-9030 EDUCATION EXPENSE	\$ 4,000	\$ 3,500	\$ 3,500	0.00%
509-9041 EMERGENCY MGT TRAINING	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
509-9050 GAS -OIL EXPENSE	\$ 8,500	\$ 8,500	\$ 8,500	0.00%
509-9055 MILEAGE REIMBURSEMENT	\$ 100	\$ -	\$ -	#DIV/0!
509-9060 AUTO & APD INSURANCE EXPENSE	\$ 1,788	\$ 1,878	\$ 1,878	0.00%
509-9065 LAW ENFORCEMENT LIABILITY INSURAI	\$ 2,400	\$ 2,520	\$ 2,520	0.00%
509-9066 E&O/REAL & PERSONAL PROP INS	\$ 3,596	\$ 3,905	\$ 3,990	2.18%
509-9067 WORKERS COMP	\$ 4,718	\$ 5,835	\$ 5,898	1.08%
509-9070 CELL PHONE EXPENSE	\$ 4,500	\$ 4,500	\$ 4,500	0.00%
509-9090 OFFICE SUPPLY EXPENSE	\$ 1,500	\$ 500	\$ 500	0.00%
509-9110 SMALL EQUIPMENT EXPENSE	\$ 4,000	\$ 3,000	\$ 3,000	0.00%
509-9130 RADIO REPAIR EXPENSE	\$ 2,500	\$ 2,500	\$ 3,000	20.00%
509-9150 TELEPHONE EXPENSE	\$ 3,000	\$ 2,500	\$ 2,500	0.00%
509-9160 VEHICLE REPAIR EXPENSE	\$ 3,000	\$ 5,000	\$ 5,000	0.00%
509-9175 SURVEILLANCE VIDEO CAMERAS	\$ 1,500	\$ 1,200	\$ 1,500	25.00%
509-9180 COMPUTER EXPENSE	\$ 3,500	\$ 1,000	\$ 1,500	50.00%
509-9200 UNIFORM EXPENSE	\$ 2,000	\$ 1,500	\$ 1,750	16.67%
509-9210 BOAT MAINTENANCE EXPENSE	\$ 500	\$ 500	\$ 500	0.00%
509-9220 LAKE REPAIR & MAINT EXPENSE	\$ 500	\$ 500	\$ 1,500	200.00%
509-9221 COMMUNITY EVENTS EXPENSE	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
POLICE DEPARTMENT SUBTOTAL	\$ 290,286	\$ 310,939	\$ 322,979	11.26%

SEWER DEPARTMENT

510-1000 CHEMICALS	\$ 4,000	\$ 4,000	\$ 4,500	12.50%
510-1001 PAYROLL, INCLUDING BENEFITS	\$ 78,225	\$ 81,060	\$ 83,724	3.29%
510-1005 PERMIT INSPECTION EXPENSE	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
510-1010 LAB EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
510-1014 UTILITY EXPENSE	\$ 35,000	\$ 35,000	\$ 34,000	-2.86%
510-1016 SEWER SLUDGE HAULING AND HANDLII	\$ 1,500	\$ 1,500	\$ 2,000	33.33%
510-1020 REPAIR EXPENSE	\$ 20,000	\$ 20,000	\$ 18,000	-10.00%
510-1100 WORKERS COMP	\$ 1,377	\$ 1,554	\$ 1,570	1.03%
SEWER DEPARTMENT SUBTOTAL	\$ 146,602	\$ 149,614	\$ 150,294	0.45%

ROADS AND GROUNDS DEPT

511-1000 PAYROLL, INCLUDING BENEFITS	\$ 69,617	\$ 72,209	\$ 74,640	3.37%
511-1100 STREET SWEEPING	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
511-1101 CONTRACT ROAD REPAIR EXPENSE	\$ 2,200	\$ 2,000	\$ 2,000	0.00%
511-1110 EQUIPMENT REPAIR	\$ 2,500	\$ 2,000	\$ 2,000	0.00%
511-1115 GROUNDS MAINTENANCE EXPENSE	\$ 2,000	\$ 2,000	\$ 7,500	275.00%
511-1120 MATERIALS & SUPPLIES EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
511-1124 STREET SIGNS EXPENSE	\$ 1,500	\$ 1,400	\$ 1,400	0.00%
511-1130 TREE TRIMMING EXPENSE	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
511-1140 PARK EXPENSES	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
ROADS & GROUNDS SUBTOTAL	\$ 100,317	\$ 102,109	\$ 110,040	7.77%

WATER DEPARTMENT

512-1000 PAYROLL, INCLUDING BENEFITS	\$ 61,471	\$ 64,030	\$ 66,241	3.45%
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512-1200 WATER SYSTEM PERMIT FEES	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
512-1205 LAB EXPENSE	\$ 1,700	\$ 1,500	\$ 2,000	33.33%
512-1210 LP&L PURCHASE	\$ 331,000	\$ 375,000	\$ 375,000	0.00%
512-1214 UTILITIES EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
512-1215 WATER METER EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
512-1220 REPAIR EXPENSE	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
512-6165 TANK INSPECTION	\$ 1,200	\$ 800	\$ 800	0.00%
WATER DEPARTMENT SUBTOTAL	\$ 413,871	\$ 459,830	\$ 462,541	0.59%
EMERGENCY OPERATIONS DEPARTMENT				
514-1405 EOC DEPARTMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
514-1410 EOC SIREN			\$ 4,875	#DIV/0!
EMERGENCY OPS SUBTOTAL	\$ 3,000	\$ 3,000	\$ 7,875	162.50%
BONDS				
545-4500 BOND PRINCIPAL EXPENSE	\$ 90,000	\$ 95,000	\$ 100,000	5.26%
545-5000 BOND INTEREST EXPENSE	\$ 12,000	\$ 7,500	\$ 4,545	-39.40%
BONDS SUBTOTAL	\$ 102,000	\$ 102,500	\$ 104,545	2.00%
TOTAL EXPENDITURES	\$ 1,829,177	\$ 1,981,671	\$ 2,074,811	4.70%
CAPITAL EXPENDITURES				
520-5010 SEAL COAT/STREET REPAIRS	\$ 100,000	\$ -	\$ 85,000	#DIV/0!
520-2027 SHREDDER	\$ 9,000			#DIV/0!
520-2028 LAWN MOWER	\$ 14,000			#DIV/0!
520-2029 CITIZEN COLLECTION STATION	\$ -			
520-5030 WATER TANK REPAIR CIP		\$ 262,466.00	\$ 80,000	-69.52%
520-5009 VEHICLE -Police	\$ 40,000		\$ 40,000	#DIV/0!
520-5120 CROFOOT VAULT & METER				#DIV/0!
CAPITAL SUBTOTAL	\$ 163,000	\$ 262,466	\$ 205,000	-21.89%
TOTAL BUDGET	\$ 1,992,177	\$ 2,244,137	\$ 2,279,811	1.59%

RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES

TOTAL REVENUES	\$ 2,279,811
LESS OPERATING EXPENSES AND CAPITAL	\$ 2,279,811
NET POSITION	\$ -

TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES

as of 6/30/2019

INTEREST & SINKIN	\$ 481,471.46
POLICE SEIZURE	\$ -
RESERVES	\$ 453,335.38
CONSTRUCTION	\$ 636,411.10
OPERATING	\$ 62,089.96
TOTAL	\$ 1,633,307.90