

**TOWN OF RANSOM CANYON 07-08 BUDGET**

		06- 07	April 06 Year to	May 06	6-Jun
		Budget	Date		
<b>01-GENERAL FUND</b>					
ACCOUNT #	<b>REVENUES</b>				
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<b>UTILITY REVENUE</b>					
=====					
401	WATER REVENUE	\$ (319,060)	(131,183)	(20,455)	(40,400)
402	SEWER REVENUE	\$ (129,000)	(75,575)	(10,787)	(10,572)
403	GARBAGE REVENUE	\$ (99,000)	(58,042)	(8,334)	(8,130)
404	PENALTY REVENUE	\$ (4,100)	(2,404)	(294)	(584)
405	MOSQUITO	\$ (20,000)	(9,802)	(1,398)	(3,000)
408	TURN ON REVENUE	\$ (2,200)	(925)	(75)	(200)
409	RV REVENUE	\$ (1,500)	(897)	(120)	(136)
 <b>BUILDING PERMIT REVENUE</b>					
=====					
	BUILDING PERMIT REVENUE	\$ (17,400)	(6,806)	(419)	(346)
411	TAP CONNECTION REVENUE	\$ (3,400)	(500)	-	-
 <b>FRANCHISE REVENUE</b>					
=====					
420	ATMOS FRANCHISE REVENUE	\$ (10,300)	(3,901)	(6,192)	
421	SPEC FRANCHISE REVENUE	\$ (17,000)	(9,278)	(3,579)	
422	SOUTH PLAINS TEL FRANCHISE RE	\$ (750)	(511)		
423	SBC FRANCHISE REVENUE	\$ (250)	(54)	(59)	
424	MISC FRANCHISE REVENUE	\$ (140)	(126)	-	
 <b>AD VALOREM TAX REVENUE</b>					
=====					
444	CURRENT TAX REVENUE	\$ (585,900)	(589,989)		
445	TAX P&I REVENUE	\$ (3,600)	(2,137)	(291)	(39)
446	TAX CERTIFICATE REVENUE	\$ (800)	(320)	(60)	(20)
447	MISC TAX REVENUE	\$ (170)	(2,989)		(36)
448	TAX COLLECTION REVENUE : ATT\	\$ (100)	(495)		(27)
 <b>INTEREST REVENUE</b>					
=====					
455	INTEREST INCOME General Fund	\$ (35,000)	(25,449)	(4,089)	(4,089)
456	I&S INTEREST EARNED	\$ (13,390)	(11,133)	(2,492)	(2,492)

CONSTRUCTION INTEREST	\$	(5,400)	(3,253)	(648)	(648)
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**LIBRARY REVENUE**

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465	LIBRARY REVENUE	\$	(4,500)	(5,775)		
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**COURT REVENUE**

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477	COURT FEES	\$	(250)	(56)	(48)	
478	COURT FINES	\$	(250)	(125)	(250)	

**OTHER REVENUE**

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480	BUFFALO LAKE REVENUE	\$	(64,000)	(43,527)	(6,283)	(6,256)
481	RANCH HOUSE REVENUE	\$	1	(925)	(653)	
483	CITY SALES TAX	\$	1	(1,732)	(409)	
485	SCHOLARSHIP DONATION REVENUE	\$	1		(300)	
486	TCLEOSE GRANT REVENUE	\$	(870)	(809)		
487	BOAT PERMIT REVENUE	\$	(1,250)	-		(465)
488	RV STORAGE REVENUE	\$	(11,800)	(10,152)	-	(180)
489	MISC REVENUE	\$	(5,300)	(7,710)	(125)	(25)

(1,356,677)

**EXPENDITURES**

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**CITY COURT**

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504-4020	JUDGE CONTRACT	\$	900	525	75	75
504-4030	COURT OPERATING EXPENSE	\$	1,400	124		389

2,300

**ADMINISTRATION**

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505-5010	AUDIT	\$	6,500	6,500		
505-5020	COMPUTER EXP	\$	12,360	4,861	20	20
505-5030	ELECTION EXP	\$	2,500	-	-	
505-5040	XEROX EXPENSE	\$	4,330	1,065	-	162
505-5050	PITNEY BOWES EXPENSE	\$	650	398	-	
505-5070	LIABILITY-COMP INSURANCE EXP	\$	17,510	5,166	8,461	
505-5080	LEGAL EXPENSE	\$	6,400	5,465	673	825
505-5090	LCAD EXPENSE	\$	5,400	4,344		-
505-5100	MEETINGS-EDUCATION EXPENSE	\$	3,090	778		-
505-5101	CITY COUNCIL TML CONFERENCE	\$	1			
505-5105	ASSOCIATION DUES EXPENSE	\$	1,800	997	-	25
505-5110	ADMIN OFFICE SUPPLIES	\$	4,050	1,829	371	817
505-5120	POSTAGE EXPENSE	\$	4,200	2,112	524	516

505-5130	PUBLIC RELATIONS EXPENSE	\$	620	499	64	327
505-5140	OFFICE UTILITY EXPENSE	\$	5,000	2,806	281	401
505-5150	OFFICE TELEPHONE EXPENSE	\$	4,100	2,292	101	260
505-5160	Scholarship Grant	\$	1			

**78,512**

**OPERATIONS**

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506-6010	<b>OPERATIONS: DUES AND FEES EX</b>	\$	1,420	796	-	68
506-6015	OPERATIONS SCHOOL EXPENSE	\$	2,700	1,049	424	166
506-6016	OPERATIONS CELL PHONE	\$	1,830	816	125	123
506-6020	ENGINEERING EXPENSE	\$	4,500	-	-	
506-6030	BUILDING INSPECTION EXPENSE	\$	6,400	2,175	115	200
506-6040	GARBAGE CONTRACT EXPENSE	\$	72,100	31,169	6,529	5,836
506-6050	GAS AND OIL EXPENSE	\$	15,000	6,357	47	1,055
506-6060	SHOP MATERIALS EXPENSE	\$	1,320	352	-	16
506-6080	BUILDING REPAIR EXPENSE	\$	3,450	1,451	55	75

506-6100	EQUIPMENT REPAIR EXPENSE	\$	9,650	1,518	400	1,251
506-6110	SMALL TOOLS EXPENSE	\$	540	279	-	-
506-6120	UNIFORMS EXPENSE	\$	2,580	1,610	212	170
506-6150	JOHN DEERE TRACTOR	\$	11,240	11,238		
506-6160	EQUIPMENT PURCHASE EXPENSE	\$	1,600	582		
506-6170	MOSQUITO SPRAY EXPENSE	\$	8,950	5,262		1,500

506-6175	DUMP TRUCK REPAIR	\$	3,000	1,038		
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**146,280**

**FIRE DEPARTMENT**

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507-7020	COMPUTER EXPENSE	\$	210	200		35
507-7030	DUES EXPENSE	\$	50	25		
507-7040	EDUCATION EXPENSE	\$	1,930	430		
507-7050	EQUIPMENT EXPENSE	\$	1,390	408		
507-7060	VEHICLE INSURANCE EXPENSE	\$	1,270	403	807	
507-7065	NEW TANKER TRUCK PAYMENT	\$	10,440	10,437		
	pumpertruck					
507-7070	WORKERS COMP INSURANCE	\$	280	714		
507-7080	MEDICAL EQUIPMENT EXPENSE	\$	520	-	35	
507-7090	PERSONAL EQUIPMENT EXPENSE	\$	1,400	489		18
507-7100	RADIO REPAIR EXPENSE	\$	1,470	1,054		99
507-7140	BUILDING UTILITIES EXPENSE	\$	4,700	2,277	286	475
507-7145	FIRE STATION BUILDING REPAIR	\$	4,000	-	1,500	-

507-7150	TELEPHONE EXPENSE	\$	1,610	757	-	122
507-7160	VEHICLE REPAIR EXPENSE	\$	3,620	223		-

**32,890**

**LIBRARY**

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508-8020	LIBRARIAN SALARY	\$	10,200	5,950	850	850
508-8030	SUMMER PROGRAM EXPENSE	\$	550	501		
508-8140	UTILITIES EXPENSE	\$	820	492	55	82
508-8150	TELEPHONE EXPENSE	\$	380	274	-	29
508-8160	INSURANCE EXPENSE	\$	70	70		

**12,020**

**POLICE DEPARTMENT**

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509-9010	AMMUNITION	\$	1,910	7		64
509-9015	ANIMAL CONTROL	\$	620	248		
509-9020	DUES EXPENSE	\$	410	-		
509-9030	EDUCATION EXPENSE	\$	930	-		
509-9040	EMT EDUCATION EXPENSE	\$	110	-		
509-9050	GAS -OIL EXPENSE	\$	6,000	4,620		-
509-9060	VEHICLE INSURANCE EXPENSE	\$	2,150	403	807	
509-9065	LIABILITY INSURANCE EXPENSE	\$	3,710	710	1,421	
509-9070	CELL PHONE EXPENSE	\$	1,490	1,082	283	111
509-9090	OFFICE SUPPLY EXPENSE	\$	360	318		-
509-9110	SMALL (PERSONAL)EQUIPMENT E	\$	1,960	23	-	-
509-9130	RADIO REPAIR EXPENSE	\$	1,650	1,388		1,011
509-9150	TELEPHONE EXPENSE	\$	1,440	730	-	110
509-9160	VEHICLE REPAIR EXPENSE	\$	3,710	1,183	13	45
509-9170	IN-CAR VIDEO	\$	-			
509-9180	IT - R&M (COMPUTER)	\$	1,070	973		
509-9200	UNIFORM EXPENSE	\$	2,060	396		358
509-9210	BOAT MAINTENANCE EXPENSE	\$	620	-		192
509-9215	05 POLICE VEH PAYMENT	\$	5,590	5,685		
509-9220	LAKE REPAIR & MAINT EXPENSE	\$	680	1,000	113	

**36,470**

**SEWER DEPARTMENT**

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510-1000	CHEMICALS	\$	3,560	1,241	142	370
510-1005	PERMIT EXPENSE	\$	3,810	-		
510-1010	LAB EXPENSE	\$	3,810	1,972	250	331
510-1014	UTILITY EXPENSE	\$	40,350	19,181	2,547	3,794
510-1016	SEWER SLUDGE HAULING AND HA	\$	3,180	1,547		295
510-1020	REPAIR EXPENSE	\$	22,660	7,578	1,560	1,457
510-1025	WATER EXPENSE AT SEWER PLAN	\$	5,520	63	-	638

Extra Blower for Wastewater Plant \$ 1  
**82,891**

**ROADS AND GROUNDS DEPT**

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511-1100	STREET SWEEPING	\$	6,300	2,891		-
511-1101	CONTRACT ROAD REPAIR EXPENSE	\$	2,730	1,980		1,081
511-1110	EQUIPMENT REPAIR	\$	2,320	1,162		576
511-1115	GROUND MAINTENANCE EXPENSE	\$	1,260	290	-	90
511-1120	MATERIALS & SUPPLIES EXPENSE	\$	1,240	1,751	79	80
511-1124	STREET SIGNS EXPENSE	\$	1,000	453		119
511-1130	TREE TRIMMING EXPENSE	\$	2,580	1,900		-
511-1131	bucket	\$	950	950		

Shredder

**18,382**

**WATER DEPARTMENT**

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512-1200	WATER SYSTEM FEES	\$	2,190	1,939		-
512-1205	LAB EXPENSE	\$	1,300	240	-	
512-1210	LP&L PURCHASE	\$	115,700	40,846	6,031	12,783
512-1214	UTILITIES EXPENSE	\$	2,790	4,051	135	119
512-1215	WATER METER EXPENSE	\$	4,000	1,433	40	5
512-1220	REPAIR EXPENSE	\$	4,430	1,873	-	(184)
512-6155	PICKUP LEASE EXPENSE	\$	6,110	4,543		

Tail Gate Lift

Tank Inspection

**136,520**

**PAYROLL RELATED**

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513-1301	LABOR: ADMINISTRATION	\$	90,000	52,472	7,700	7,700
513-1360	457 CONTRIBUTION	\$	2,400	1,400	200	200
513-1302	LABOR: OPERATIONS	\$	144,000	80,654	12,625	12,625
513-1303	LABOR: POLICE	\$	108,100	61,884	8,900	8,900
513-1304	MEDICAL INSURANCE EXPENSE	\$	41,900	25,710	3,348	3,348
513-1306	LONGEVITY EXPENSE	\$	4,650	4,431	-	-
513-1310	PAYROLL SERVICE EXPENSE	\$	650	439	64	64
513-1311	PAYROLL TAX EXPENSE	\$	29,000	14,812	2,400	2,400
513-1325	TMRS EXPENSE	\$	35,100	16,601	2,902	2,902
513-1350	WORKERS COMP EXPENSE	\$	3,900	1,050		-
513-1355	POLICE WORKERS COMP EXPENS	\$	3,900	911		-

**463,600**

**EMERGENCY OPERATIONS DEPARTMENT**

514-1405	<b>EOC DEPARTMENT EXPENSE</b>	\$	3,400	2,830	-	520
514-1410	<b>siren</b>	\$	16,600	15,852		
		\$	-			

**20,000**

\$ -

**Ref line 255  
BUDGETED**

520-4900	<b>RESERVE TRANSFER</b>	\$	(102,990)			
520-4910	CIP SAVINGS	\$	80,000	-		
520-4920	OPERATING RESERVE	\$	7,500	-		
520-5005	DAM REPAIR EXPENSE	\$	50,000	2,425		
520-5007	E LK SHORE DR STREET REPAIR	\$	60,000	1,577		
520-5030	WATER TANK REPAIR CIP	\$	100,000	33,157		
520-5040	LIBRARY REPAIR CIP	\$	-			4,194
520-5071	muffler noise reduction	\$	10,000			
520-5072	Engineering & repair sewer	\$	6,500			
5205060	WATER DISTRIBUTION UPGRADE Lake Weir Repair RPZ					28,386
520-5080	Roosevelt water line engineering Water System Vault on Front Road Control Valve on Front Road Isolation Valve for Front Road Valve Government Field Housing RV Fence Landscape Strips Fire Engine Isolation Valves and control Valves Brookhollow Relief line City Vehicle wastewater plant blower SHREDDER	\$	5,000	433		

\$ 319,000

**BONDS**

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545-4500	BOND PRINCIPAL EXPENSE	\$	50,000	50,000		
545-5000	BOND INTEREST EXPENSE	\$	60,410	31,018		
545-5010	BOND SERVICING FEES	\$	400	-		400

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REVENUE (OVER)/UNDER EXPENDITURES	\$	8.00	\$	(362,118.41)	\$	6,209	\$	33,426
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Revenue Less Expense

16
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**CONSTRUCTION**

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521-2100

WATER TOWER CONSTRUCTION E	\$	100,000		49,847		21,027
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6-Jul	6-Aug	6-Sep	Projected 06-07 Year End	% calculation for 07-08 J * 1.03	Best Guess	June 12 Mayor's Budget 19-Jun	
-41851	-44270	-24675	(302,834)	(311,919)	(303,000)	310,000	<u>310000</u>
-10723	-10734	-10708	(129,099)	(132,972)	(129,000)	(130,000)	
-8189	-8229	-8218	(99,142)	(102,116)	(99,200)	(100,000)	
(481)	(661)	(516)	(4,940)	(5,088)	(4,100)	(5,000)	
(1,383)	(1,388)	(1,387)	(18,358)	(18,909)	(19,700)	(18,500) *	
(200)	(325)	(175)	(1,900)	(1,957)	(2,000)	(2,000)	
(120)	(120)	(120)	(1,513)	(1,558)	(1,500)	(1,550)	
(440)	(167)	(284)	(8,462)	(8,716)	(17,400)	\$ (9,000)	
-	-	-	(500)	(500)	(3,400)	\$ (1,500)	
	(1,799)		(11,892)	(12,249)	(7,700)	\$ (12,000)	
	(4,550)		(17,407)	(17,929)	(16,000)	\$ (17,000)	
(167)	0		(678)	(698)	(750)	\$ (750)	
	(55)		(168)	(173)	(200)	\$ (200)	
(3)	(8)		(137)	(141)	(100)	\$ (140)	
\$ -	0	28	(588,927)	(588,927)	(573,300)	\$ (600,390)	
(13)	(9)	(551)	(3,040)	(3,131)	(3,500)	\$ (3,130)	
(170)	(70)	(30)	(670)	(690)	(700)	\$ -	
(2)	(9)	51	(2,985)	(3,075)	(100)	\$ -	
-	-	187	(335)	(345)	(120)	\$ -	
			-				
(4,089)	(4,089)	(4,089)	(45,894)	(46,000)	(30,470)	\$ (43,010)	
(2,492)	(2,492)	(2,492)	(23,593)	(23,500)	(13,000)	\$ (23,040)	



(648)	-648	-648	(6,493)	(6,500)	(5,400)	\$	(6,780)	
-	0	0	(5,775)	(5,800)	(4,500)	\$	(4,500)	
-	0	0	(104)	(250)	(250)	\$	(250)	
-	0	0	(375)	(250)	(250)	\$	(250)	
(6,731)	(7,939)	(5,385)	(76,121)	(78,405)	(61,000)	\$	(78,400)	
		-1479	(3,057)	-		\$	-	
			(2,141)	(2,200)		\$	(2,200)	
			(300)	(300)		\$	(1,000)	
			(809)	(833)	(820)	\$	(870)	
	(475)	(20)	(960)	(989)	(1,250)	\$	(1,250)	
(110)	-20	-100	(10,562)	(10,879)	(11,200)	\$	(11,800)	
(108)	(44)	(2,033)	(10,045)	(10,346)	(5,300)	\$	(5,300)	
							<b>\$</b>	<b>(769,810)</b>
75	75	75	900	900	900	\$	1,200	
			513	1,300	1,300	\$	1,400	
							<b>\$</b>	<b>2,600</b>
-			6,500	6,500	6,500	\$	7,000	
2,720	545	1,758	9,924	13,000	14,500	\$	12,000	
1,739			1,739	2,500	2,500	\$	2,500	
300	\$	- \$	1,829	2,000	4,200	\$	4,500	
122			520	536	650	\$	650	
4,432			18,059	18,500	17,000	\$	18,500	
425	325	1,385	9,098	9,371	6,400	\$	10,000	
1,355			5,699	5,870	5,400	\$	10,000	
-			778	3,000	3,000	\$	3,090	
			-	-		\$	7,000	
-		349	1,371	1,800	1,800	\$	1,800	
488	166	543	4,214	4,340	4,050	\$	5,500	
35	517		3,704	3,815	4,250	\$	3,820	

-	157		1,047	1,078	600	\$	1,500	
326	389	312	4,515	4,650	5,000	\$	5,000	
294	128	291	3,366	3,467	4,100	\$	3,500	
						\$	1,000	
			-					<b>\$ 97,360</b>
			-					
			-					
	174	-174	864	890	1,420	\$	1,420	
50	585	259	2,533	2,609	2,700	\$	2,780	
123	123	208	1,518	1,564	2,110	\$	1,890	
(951)	1262		311	311	4,500	\$	6,000	
500	375	425	3,790	3,904	6,400	\$	6,690	
5,698	5,672	5,621	60,525	62,341	72,100	\$	74,260	
753	1,168		9,380	9,661	15,000	\$	13,500	*
445	(392)	126	547	563	1,320	\$	1,360	
155	1,247	219	3,202	3,298	3,450	\$	3,450	
693	169	378	4,409	4,541	6,650	\$	9,650	
80	55	167	581	598	540	\$	560	
213	\$ 393	\$ 273	2,871	2,957	2,580	\$	2,900	
			11,238	11,240	11,240	\$	12,620	lease purchase
		828	1,410	1,452	1,600	\$	1,600	
-	-	2,755	9,517	9,803	8,950	\$	9,850	
			1,038	1,038	8,000	\$	1,000	*
			-					<b>\$ 149,530</b>
			-					
			-					
			235	198	200	\$	240	
			25	26	50	\$	50	
			430	443	900	\$	900	
252	232		892	919	1,390	\$	1,700	
382			1,592	1,640	1,530	\$	1,500	
			10,437	10,750	10,440	\$	10,440	*
						\$	12,000	*
83			797	714	280	\$	800	
-	696		731	753	520	\$	750	
-		20	527	543	1,360	\$	1,400	
-			1,153	1,188	1,430	\$	1,400	
414	525	385	4,362	4,493	4,493	\$	4,700	
30	2746		4,276	4,404		\$	1,840	

145	32	127	1,183	1,218	1,609	\$	1,610	
-	-		223	230	3,622	\$	3,620	
			-					\$ 42,950
			-					
			-					
850	850	850	10,200	10,200	10,200	\$	14,000	*
39	9	450	999	1,029	550	\$	1,000	
76	61	60	826	851	820	\$	820	
28	28	28	387	398	380	\$	380	
			70	72	70	\$	70	
			-					\$ 16,270
			-					
			-					
	5		1,910	1,967	1,910	\$	1,970	
-	50		298	307	620	\$	640	
			410	422	410	\$	420	
280			930	958	930	\$	960	
			110	113	110	\$	110	
1,495	\$ -		6,115	6,298	6,000	\$	7,350	
412			1,671	1,721	1,700	\$	2,000	
717			2,848	2,933	3,710	\$	3,000	
108	108	107	1,799	1,853	1,490	\$	1,600	
			318	328	360	\$	370	
71	\$ 1,329	\$ (485)	938	966	1,960	\$	2,020	
	-	450	2,849	2,934	1,650	\$	1,500	
109	\$ 65	\$ 110	1,124	1,158	1,440	\$	650	
603	109	253	2,206	2,272	3,710	\$	3,820	
			-	-		\$	-	
	104%		974	1,003	1,070	\$	1,100	
746	-	345	1,845	1,900	2,060	\$	2,130	
-	62		254	262	620	\$	640	
	650		6,335	6,525	5,590	\$	5,690	
-	565		1,678	1,728	680	\$	700	
			-					\$ 36,670
			-					
			-					
301	18	289	2,361	2,432	3,560	\$	3,670	
			-	-	3,810	\$	-	
375	288	288	3,504	3,609	3,810	\$	3,920	
3,537	2,830	3,039	34,928	35,976	31,200	\$	41,560	
487	242	330	2,901	2,988	3,180	\$	3,280	
46	\$ 4,975	\$ 573	16,189	16,675	22,660	\$	22,660	
650	415		1,766	1,819	5,520	\$	3,000	

							\$0	move to cip
			-					<u>\$ 78,090</u>
			-					
			-					
918	918		4,727	4,869	6,300	\$	6,300	
-	647	270	3,978	4,097	2,730	\$	5,000	*
90	9	95	1,932	1,989	1,920	\$	2,390	
90		90	560	577	1,260	\$	1,260	
6	67	137	2,120	2,184	1,240	\$	2,000	*
420		136	1,128	1,162	1,000	\$	1,100	
			1,900	1,957	2,580	\$	2,580	
			950		-	\$	-	
						\$	-	move to cip
								<u>\$ 20,630</u>
			-					
			-					
			1,939	1,997	2,190	\$	2,260	
314	15		569	586	1,300	\$	1,340	
16,627	\$ 20,395	\$ 18,100	114,782	118,225	112,340	\$	119,170	
117	1,842	1,047	7,311	7,530	3,600	\$	2,870	
1,335	98	1,949	4,860	5,006	4,000	\$	4,120	
41	694	856	3,280	3,378	4,430	\$	4,560	
			4,543	4,679	11,900	\$	4,550	
						\$	2,300	
						\$	1,200	
								<u>\$ 142,370</u>
			-					
			-					
			-					
7,700	7,700	7,700	90,972	93,701	90,757	\$	95,470	
200	200	200	2,400	2,400		\$	2,400	
12,625	12,625	12,625	143,779	148,092	143,370	\$	148,110	
8,900	8,900	8,900	106,384	109,575	108,069	\$	109,990	
3,348	3,348	3,348	42,450	43,724	63,690	\$	43,000	
-	-	-	4,431	4,564	4,650	\$	4,900	
64	65	66	762	785	650	\$	1,000	
2,400	2,400	2,400	26,812	27,616	29,000	\$	28,000	
2,902	2,902	2,902	31,111	34,824	34,380	\$	37,070	
890			4,202	4,202	3,900	\$	3,900	
900			3,645	3,645	3,750	\$	3,900	
								<u>\$ 477,740</u>
			-					
			-					
			-					
			-					



		-		<u>\$ 112,400</u>
\$ 9,104		(0) \$ 2,076	\$ 645,000	
		-		
		-		
		-		959,720
		-		
4,271	24979.73	100,125		
		-		













<b>08-09</b>	<b>09-10</b>	<b>2010-2011</b>
\$ 80,000	\$ 80,000	\$ 80,000
\$ 7,500	\$ 7,500	\$ 7,500
10000	10000	10000
60000	60000	60000
	5000	
10000		
6500		
75000	75000	75000
	110000	
15000	15000	15000
25000		
30000	30000	
55000	60000	60000
60000	54000	60000



	A	B	C	J	K	M	S	T	U	V
1	<b>TOWN OF RANSOM CANYON 07-08 BUDGET</b>									
2				Projected 06-07 Year End	% calculation for 07-08	<b>June 12 Mayor's Budget</b>				
3		<b>01-GENERAL FUND</b>	<b>06-07 Budget</b>		J * 1.03					
4	ACCOUNT #	<b>REVENUES</b>								
5		-----								
6		<b>UTILITY REVENUE</b>								
7		=====								
8	401	WATER REVENUE	\$ (319,060)	(302,834)	(311,919)	(320,000)				
9	402	SEWER REVENUE	\$ (129,000)	(129,099)	(132,972)	(130,000)				
10	403	GARBAGE REVENUE	\$ (99,000)	(99,142)	(102,116)	(100,000)				
11	404	PENALTY REVENUE	\$ (4,100)	(4,940)	(5,088)	(5,000)				
12	405	MOSQUITO	\$ (20,000)	(18,358)	(18,909)	(18,500)				
13	408	TURN ON REVENUE	\$ (2,200)	(1,900)	(1,957)	(2,000)				
14	409	RV REVENUE	\$ (1,500)	(1,513)	(1,558)	(1,550)				
15										
16		<b>BUILDING PERMIT REVENUE</b>								
17		=====								
18		BUILDING PERMIT REVENUE	\$ (17,400)	(8,462)	(8,716)	\$ (9,000)				
19	411	TAP CONNECTION REVENUE	\$ (3,400)	(500)	(500)	\$ (1,500)				
20										
21		<b>FRANCHISE REVENUE</b>								
22		=====								
23	420	ATMOS FRANCHISE REVENUE	\$ (10,300)	(11,892)	(12,249)	\$ (12,000)				
24	421	SPEC FRANCHISE REVENUE	\$ (17,000)	(17,407)	(17,929)	\$ (17,000)				
25	422	SOUTH PLAINS TEL FRANCHISE R	\$ (750)	(678)	(698)	\$ (750)				
26	423	SBC FRANCHISE REVENUE	\$ (250)	(168)	(173)	\$ (200)				
27	424	MISC FRANCHISE REVENUE	\$ (140)	(137)	(141)	\$ (140)				
28										
29		<b>AD VALOREM TAX REVENUE</b>								
30		=====								
31	444	CURRENT TAX REVENUE	\$ (585,900)	(588,927)	(588,927)	\$ (600,390)				
32	445	TAX P&I REVENUE	\$ (3,600)	(3,040)	(3,131)	\$ (3,130)				

	A	B	C	J	K	M	S	T	U	V
1	<b>TOWN OF RANSOM CANYON 07-08 BUDGET</b>									
2				Projected 06-07 Year End	% calculation for 07-08	<b>June 12 Mayor's Budget</b>				
3		<b>01-GENERAL FUND</b>	<b>06-07 Budget</b>		J * 1.03					
33	446	TAX CERTIFICATE REVENUE	\$ (800)	(670)	(690)	\$ -				
34	447	MISC TAX REVENUE	\$ (170)	(2,985)	(3,075)	\$ -				
35	448	TAX COLLECTION REVENUE : ATTY	\$ (100)	(335)	(345)	\$ -				
36				-						
37		<b>INTEREST REVENUE</b>								
38		=====								
39	455	INTEREST INCOME General Fund	\$ (35,000)	(45,894)	(46,000)	\$ (43,010)				
40	456	I&S INTEREST EARNED	\$ (13,390)	(23,593)	(23,500)	\$ (23,040)				
41		CONSTRUCTION INTEREST	\$ (5,400)	(6,493)	(6,500)	\$ (6,780)				
42										
43		<b>LIBRARY REVENUE</b>								
44		=====								
45	465	LIBRARY REVENUE	\$ (4,500)	(5,775)	(5,800)	\$ (4,500)				
46										
47		<b>COURT REVENUE</b>								
48		=====								
49	477	COURT FEES	\$ (250)	(104)	(250)	\$ (250)				
50	478	COURT FINES	\$ (250)	(375)	(250)	\$ (250)				
51										
52		<b>OTHER REVENUE</b>								
53		=====								
54	480	BUFFALO LAKE REVENUE	\$ (64,000)	(76,121)	(78,405)	\$ (78,400)				
55	481	RANCH HOUSE REVENUE	\$ 1	(3,057)	-	\$ -				
56	483	CITY SALES TAX	\$ 1	(2,141)	(2,200)	\$ (2,200)				
58	485	SCHOLARSHIP DONATION REVENUE	\$ 1	(300)	(300)	\$ 1,000				
59	486	TCLEOSE GRANT REVENUE	\$ (870)	(809)	(833)	\$ (870)				
60	487	BOAT PERMIT REVENUE	\$ (1,250)	(960)	(989)	\$ (1,250)				
61	488	RV STORAGE REVENUE	\$ (11,800)	(10,562)	(10,879)	\$ (11,800)				
62	489	MISC REVENUE	\$ (5,300)	(10,045)	(10,346)	\$ (5,300)				
63		(1,356,677)				\$ (1,397,810)				
64		<b>EXPENDITURES</b>								

	A	B	C	J	K	M	S	T	U	V	
1	<b>TOWN OF RANSOM CANYON 07-08 BUDGET</b>										
2				Projected 06-07 Year End	% calculation for 07-08	<b>June 12 Mayor's Budget</b>					
3		<b>01-GENERAL FUND</b>	<b>06- 07 Budget</b>		J * 1.03						
65		-----									
66		<b>CITY COURT</b>									
67		=====									
68	504-4020	JUDGE CONTRACT	\$ 900	900	900	\$ 1,200					
69	504-4030	COURT OPERATING EXPENSE	\$ 1,400	513	1,300	\$ 1,400					
70		2,300					\$ 2,600				
71		<b>ADMINISTRATION</b>									
72		=====									
73	505-5010	AUDIT	\$ 6,500	6,500	6,500	\$ 7,000					
74	505-5020	COMPUTER EXP	\$ 12,360	9,924	13,000	\$ 12,000					
75	505-5030	ELECTION EXP	\$ 2,500	1,739	2,500	\$ 2,500					
76	505-5040	XEROX EXPENSE	\$ 4,330	1,829	2,000	\$ 4,500					
77	505-5050	PITNEY BOWES EXPENSE	\$ 650	520	536	\$ 650					
78	505-5070	LIABILITY-COMP INSURANCE EXP	\$ 17,510	18,059	18,500	\$ 18,500					
79	505-5080	LEGAL EXPENSE	\$ 6,400	9,098	9,371	\$ 10,000					
80	505-5090	LCAD EXPENSE	\$ 5,400	5,699	5,870	\$ 10,000					
81	505-5100	MEETINGS-EDUCATION EXPENSE	\$ 3,090	778	3,000	\$ 3,090					
82	505-5101	CITY COUNCIL TML CONFERENCE	\$ 1	-	-	\$ 7,000					
83	505-5105	ASSOCIATION DUES EXPENSE	\$ 1,800	1,371	1,800	\$ 1,800					
84	505-5110	ADMIN OFFICE SUPPLIES	\$ 4,050	4,214	4,340	\$ 5,500					
85	505-5120	POSTAGE EXPENSE	\$ 4,200	3,704	3,815	\$ 3,820					
86	505-5130	PUBLIC RELATIONS EXPENSE	\$ 620	1,047	1,078	\$ 1,500					
87	505-5140	OFFICE UTILITY EXPENSE	\$ 5,000	4,515	4,650	\$ 5,000					
88	505-5150	OFFICE TELEPHONE EXPENSE	\$ 4,100	3,366	3,467	\$ 3,500					
89	505-5160	Scholarship Grant	\$ 1			\$ 1,000					
90		78,512		-			\$ 97,360				
91		<b>OPERATIONS</b>		-							
92		=====		-							
93	506-6010	<b>OPERATIONS: DUES AND FEES EX</b>	\$ 1,420	864	890	\$ 1,420					
94	506-6015	OPERATIONS SCHOOL EXPENSE	\$ 2,700	2,533	2,609	\$ 2,780					



	A	B	C	J	K	M	S	T	U	V	
1	<b>TOWN OF RANSOM CANYON 07-08 BUDGET</b>										
2				Projected 06-07 Year End	% calculation for 07-08	<b>June 12 Mayor's Budget</b>					
3		<b>01-GENERAL FUND</b>	<b>06-07 Budget</b>		J * 1.03						
95	506-6016	OPERATIONS CELL PHONE	\$ 1,830	1,518	1,564	\$ 1,890					
96	506-6020	ENGINEERING EXPENSE	\$ 4,500	311	311	\$ 4,640					
97	506-6030	BUILDING INSPECTION EXPENSE	\$ 6,400	3,790	3,904	\$ 6,690					
98	506-6040	GARBAGE CONTRACT EXPENSE	\$ 72,100	60,525	62,341	\$ 74,260					
99	506-6050	GAS AND OIL EXPENSE	\$ 15,000	9,380	15,000	\$ 15,450					
100	506-6060	SHOP MATERIALS EXPENSE	\$ 1,320	547	563	\$ 1,360					
102	506-6080	BUILDING REPAIR EXPENSE	\$ 3,450	3,202	3,298	\$ 3,450					
103											
104											
105											
106	506-6100	EQUIPMENT REPAIR EXPENSE	\$ 9,650	4,409	4,541	\$ 9,650					
107	506-6110	SMALL TOOLS EXPENSE	\$ 540	581	598	\$ 560					
108	506-6120	UNIFORMS EXPENSE	\$ 2,580	2,871	2,957	\$ 2,900					
109	506-6150	JOHN DEERE TRACTOR	\$ 11,240	11,238	11,240	\$ 12,620					
110	506-6160	EQUIPMENT PURCHASE EXPENSE	\$ 1,600	1,410	1,452	\$ 1,600					
111	506-6170	MOSQUITO SPRAY EXPENSE	\$ 8,950	9,517	9,803	\$ 9,850					
112											
113	506-6175	DUMP TRUCK REPAIR	\$ 3,000	1,038	1,038						
114		<b>146,280</b>		-			<b>\$ 149,120</b>				
115		<b>FIRE DEPARTMENT</b>		-							
116		=====		-							
117	507-7020	COMPUTER EXPENSE	\$ 210	235	198	\$ 240					
118	507-7030	DUES EXPENSE	\$ 50	25	26	\$ 50					
119	507-7040	EDUCATION EXPENSE	\$ 1,930	430	443	\$ 900					
120	507-7050	EQUIPMENT EXPENSE	\$ 1,390	892	919	\$ 1,700					
121	507-7060	VEHICLE INSURANCE EXPENSE	\$ 1,270	1,592	1,640	\$ 1,500					
122	507-7065	NEW TANKER TRUCK PAYMENT	\$ 10,440	10,437	10,750	\$ 10,440					
123	507-7070	WORKERS COMP INSURANCE	\$ 280	797	714	\$ 800					
124	507-7080	MEDICAL EQUIPMENT EXPENSE	\$ 520	731	753	\$ 750					
125	507-7090	PERSONAL EQUIPMENT EXPENSE	\$ 1,400	527	543	\$ 1,400					

	A	B	C	J	K	M	S	T	U	V	
1	<b>TOWN OF RANSOM CANYON 07-08 BUDGET</b>										
2				Projected 06-07 Year End	% calculation for 07-08	<b>June 12 Mayor's Budget</b>					
3		<b>01-GENERAL FUND</b>	<b>06-07 Budget</b>		J * 1.03						
126	507-7100	RADIO REPAIR EXPENSE	\$ 1,470	1,153	1,188	\$ 1,400					
127	507-7140	BUILDING UTILITIES EXPENSE	\$ 4,700	4,362	4,493	\$ 4,700					
128	507-7145	FIRE STATION BUILDING REPAIR	\$ 4,000	4,276	4,404	\$ 1,840					
129	507-7150	TELEPHONE EXPENSE	\$ 1,610	1,183	1,218	\$ 1,610					
130	507-7160	VEHICLE REPAIR EXPENSE	\$ 3,620	223	230	\$ 3,620					
132		<b>32,890</b>		-			<b>\$ 30,950</b>				
133		<b>LIBRARY</b>		-							
134		=====		-							
135	508-8020	LIBRARIAN SALARY	\$ 10,200	10,200	10,200	\$ 14,000					
136	508-8030	SUMMER PROGRAM EXPENSE	\$ 550	999	1,029	\$ 1,000					
139	508-8140	UTILITIES EXPENSE	\$ 820	826	851	\$ 820					
140	508-8150	TELEPHONE EXPENSE	\$ 380	387	398	\$ 380					
141	508-8160	INSURANCE EXPENSE	\$ 70	70	72	\$ 70					
142		<b>12,020</b>		-			<b>\$ 16,270</b>				
143		<b>POLICE DEPARTMENT</b>		-							
144		=====		-							
145	509-9010	AMMUNITION	\$ 1,910	1,910	1,967	\$ 1,970					
146	509-9015	ANIMAL CONTROL	\$ 620	298	307	\$ 640					
147	509-9020	DUES EXPENSE	\$ 410	410	422	\$ 420					
148	509-9030	EDUCATION EXPENSE	\$ 930	930	958	\$ 960					
149	509-9040	EMT EDUCATION EXPENSE	\$ 110	110	113	\$ 110					
150	509-9050	GAS -OIL EXPENSE	\$ 6,000	6,115	6,298	\$ 7,350					
151	509-9060	VEHICLE INSURANCE EXPENSE	\$ 2,150	1,671	1,721	\$ 2,000					
152	509-9065	LIABILITY INSURANCE EXPENSE	\$ 3,710	2,848	2,933	\$ 3,000					
153	509-9070	CELL PHONE EXPENSE	\$ 1,490	1,799	1,853	\$ 1,600					
154	509-9090	OFFICE SUPPLY EXPENSE	\$ 360	318	328	\$ 370					
155	509-9110	SMALL (PERSONAL)EQUIPMENT E	\$ 1,960	938	966	\$ 2,020					
156	509-9130	RADIO REPAIR EXPENSE	\$ 1,650	2,849	2,934	\$ 1,500					
157	509-9150	TELEPHONE EXPENSE	\$ 1,440	1,124	1,158	\$ 650					
158	509-9160	VEHICLE REPAIR EXPENSE	\$ 3,710	2,206	2,272	\$ 3,820					
159	509-9170	IN-CAR VIDEO	\$ -	-	-	\$ -					

	A	B	C	J	K	M	S	T	U	V	
1	<b>TOWN OF RANSOM CANYON 07-08 BUDGET</b>										
2				Projected 06-07 Year End	% calculation for 07-08	<b>June 12 Mayor's Budget</b>					
3		<b>01-GENERAL FUND</b>	<b>06-07 Budget</b>		J * 1.03						
160	509-9180	IT - R&M (COMPUTER)	\$ 1,070	974	1,003	\$ 1,100					
161	509-9200	UNIFORM EXPENSE	\$ 2,060	1,845	1,900	\$ 2,130					
162	509-9210	BOAT MAINTENANCE EXPENSE	\$ 620	254	262	\$ 640					
163	509-9215	05 POLICE VEH PAYMENT	\$ 5,590	6,335	6,525	\$ 5,690					
164	509-9220	LAKE REPAIR & MAINT EXPENSE	\$ 680	1,678	1,728	\$ 700					
165											
166		<b>36,470</b>		-			<b>\$ 36,670</b>				
167		<b>SEWER DEPARTMENT</b>		-							
168		=====		-							
169	510-1000	CHEMICALS	\$ 3,560	2,361	2,432	\$ 3,670					
170	510-1005	PERMIT EXPENSE	\$ 3,810	-	-	\$ -					
171	510-1010	LAB EXPENSE	\$ 3,810	3,504	3,609	\$ 3,920					
172	510-1014	UTILITY EXPENSE	\$ 40,350	34,928	35,976	\$ 41,560					
175	510-1016	SEWER SLUDGE HAULING AND HA	\$ 3,180	2,901	2,988	\$ 3,280					
176	510-1020	REPAIR EXPENSE	\$ 22,660	16,189	16,675	\$ 22,660					
177	510-1025	WATER EXPENSE AT SEWER PLAN	\$ 5,520	1,766	1,819	\$ 5,520					
178		Extra Blower for Wastewater Plant	\$ 1			\$7,500					
179		<b>82,891</b>		-			<b>\$ 88,110</b>				
180		<b>ROADS AND GROUNDS DEPT</b>		-							
181		=====		-							
182	511-1100	STREET SWEEPING	\$ 6,300	4,727	4,869	\$ 6,300					
183	511-1101	CONTRACT ROAD REPAIR EXPENS	\$ 2,730	3,978	4,097	\$ 2,810					
186	511-1110	EQUIPMENT REPAIR	\$ 2,320	1,932	1,989	\$ 2,390					
187	511-1115	GROUNDS MAINTENANCE EXPENS	\$ 1,260	560	577	\$ 1,260					
188	511-1120	MATERIALS & SUPPLIES EXPENSE	\$ 1,240	2,120	2,184	\$ 1,360					
189	511-1124	STREET SIGNS EXPENSE	\$ 1,000	1,128	1,162	\$ 1,100					
190	511-1130	TREE TRIMMING EXPENSE	\$ 2,580	1,900	1,957	\$ 2,580					
192	511-1131	bucket	\$ 950	950		\$ -					
193		Shredder				\$ 4,500					
194		<b>18,382</b>		-			<b>\$ 22,300</b>				

	A	B	C	J	K	M	S	T	U	V	
1	<b>TOWN OF RANSOM CANYON 07-08 BUDGET</b>										
2				Projected 06-07 Year End	% calculation for 07-08	<b>June 12 Mayor's Budget</b>					
3		<b>01-GENERAL FUND</b>	<b>06- 07 Budget</b>		J * 1.03						
195		<b>WATER DEPARTMENT</b>		-							
196		=====		-							
197	512-1200	WATER SYSTEM FEES	\$ 2,190	1,939	1,997	\$ 2,260					
198	512-1205	LAB EXPENSE	\$ 1,300	569	586	\$ 1,340					
199	512-1210	LP&L PURCHASE	\$ 115,700	114,782	118,225	\$ 119,170					
202	512-1214	UTILITIES EXPENSE	\$ 2,790	7,311	7,530	\$ 2,870					
203	512-1215	WATER METER EXPENSE	\$ 4,000	4,860	5,006	\$ 4,120					
204	512-1220	REPAIR EXPENSE	\$ 4,430	3,280	3,378	\$ 4,560					
207	512-6155	PICKUP LEASE EXPENSE	\$ 6,110	4,543	4,679	\$ 4,550					
208		Tail Gate Lift				\$ 2,300					
209		Tank Inspection				\$ 1,200					
210		<b>136,520</b>		-			<b>\$ 142,370</b>				
211		<b>PAYROLL RELATED</b>		-							
212		=====		-							
213	513-1301	LABOR: ADMINISTRATION	\$ 90,000	90,972	93,701	\$ 95,470					
214	513-1360	457 CONTRIBUTION	\$ 2,400	2,400	2,400	\$ 2,400					
215											
216	513-1302	LABOR: OPERATIONS	\$ 144,000	143,779	148,092	\$ 148,110					
217	513-1303	LABOR: POLICE	\$ 108,100	106,384	109,575	\$ 109,990					
218	513-1304	MEDICAL INSURANCE EXPENSE	\$ 41,900	42,450	43,724	\$ 43,000					
219	513-1306	LONGEVITY EXPENSE	\$ 4,650	4,431	4,564	\$ 4,900					
220	513-1310	PAYROLL SERVICE EXPENSE	\$ 650	762	785	\$ 1,000					
221	513-1311	PAYROLL TAX EXPENSE	\$ 29,000	26,812	27,616	\$ 28,000					
222	513-1325	TMRS EXPENSE	\$ 35,100	31,111	34,824	\$ 37,070					
223	513-1350	WORKERS COMP EXPENSE	\$ 3,900	4,202	4,202	\$ 3,900					
224	513-1355	POLICE WORKERS COMP EXPENS	\$ 3,900	3,645	3,645	\$ 3,900					
225		<b>463,600</b>		-			<b>\$ 477,740</b>				
226		<b>EMERGENCY OPERATIONS DEPARTMENT</b>		-							
227				-							
228				-							

	A	B	C	J	K	M	S	T	U	V	
1	<b>TOWN OF RANSOM CANYON 07-08 BUDGET</b>										
2				Projected 06-07 Year End	% calculation for 07-08	<b>June 12 Mayor's Budget</b>					
3		<b>01-GENERAL FUND</b>	<b>06- 07 Budget</b>		J * 1.03						
229				-							
230	514-1405	<b>EOC DEPARTMENT EXPENSE</b>	\$ 3,400	3,360	3,461	\$ 3,400					
231	514-1410	<b>siren</b>	\$ 16,600	15,852	15,900	\$ -					
232			\$ -	-		\$ -					
233				-							
234		<b>20,000</b>		-			<b>3,400</b>				
235				-							
236				-							
237		<b>Ref line 255 BUDGETED</b>		-							
238	520-4900	<b>RESERVE TRANSFER</b>	\$ (102,990)	15,288		\$ (91,980)	<b>-91980</b>				
239				-				<b>08-09</b>	<b>09-10</b>	<b>2010-2011</b>	
240	520-4910	CIP SAVINGS	\$ 80,000	80,000	80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000		
241	520-4920	OPERATING RESERVE	\$ 7,500	7,500	7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		
242	520-5005	DAM REPAIR EXPENSE	\$ 50,000	2,425	2,425	\$ 50,000	10000	10000	10000		
243	520-5007	E LK SHORE DR STREET REPAIR	\$ 60,000	1,577	1,577	\$ 125,000	60000	60000	60000		
247	520-5030	WATER TANK REPAIR CIP	\$ 100,000	150,000	150,000	\$ -					
248	520-5040	LIBRARY REPAIR CIP	\$ -	4,194	4,200	\$ -			5000		
249	520-5071	muffler noise reduction	\$ 10,000	-	-	\$ -	10000				
250	520-5072	Engineering & repair sewer	\$ 6,500	-	-	\$ -	6500				
251	5205060	WATER DISTRIBUTION UPGRADE		-	-		75000	75000	75000		
252		Lake Weir Repair		18,000	18,000	\$ -					
253		RPZ		28,386	28,386						
254	520-5080	Roosevelt water line engineering	\$ 5,000	7,182	7,182	\$ 5,000					
255		Water System Vault on Front Road				\$ 20,000					
256		Control Valve on Front Road				\$ 12,000					
257		Isolation Valve for Front Road Valve				\$ 2,500					
258		Government Field Housing				\$ 6,000					
259		RV Fence Landscape Strips				\$ 2,500					
260		Fire Engine							110000		

	A	B	C	J	K	M	S	T	U	V	
1	<b>TOWN OF RANSOM CANYON 07-08 BUDGET</b>										
2				Projected 06-07 Year End	% calculation for 07-08	<b>June 12 Mayor's Budget</b>					
3		<b>01-GENERAL FUND</b>	<b>06- 07 Budget</b>		J * 1.03						
261		Isolation Valves and control Valves						15000	15000	15000	
262		Brookhollow Relief line						25000			
263		City Vehicle						30000	30000		
264											
265											
266		\$ 319,000		-			<b>310,500</b>				
267		<b>BONDS</b>		-							
268		=====		-							
269	545-4500	BOND PRINCIPAL EXPENSE	\$ 50,000	50,000	50,000	\$ 55,000		55000	60000	60000	
270	545-5000	BOND INTEREST EXPENSE	\$ 60,410	60,410	60,410	\$ 57,000		60000	54000	60000	
271	545-5010	BOND SERVICING FEES	\$ 400	400	400	\$ 400					
272				-			<b>\$ 112,400</b>				
273		REVENUE (OVER)/UNDER EXPENDITURES	\$ 8.00	(0)	\$ 7,415	\$ -					
274				-							
275		Revenue Less Expense		-							
276		16		-			-				
277		<b>CONSTRUCTION</b>		-							
278		=====		-							
279	521-2100	WATER TOWER CONSTRUCTION E	\$ 100,000	100,125							
280											
281				-							
282											
283											
284											