

TOWN OF RANSOM CANYON 2018-2019

UPDATED 09/07/18

BUDGET YEAR - GENERAL FUND 01

APPROVED BUDGET

| ACCT# | REVENUES | 2016-2017 BUDGET | 2017-2018 PROPOSED BUDGET | 2018-2019 PROPOSED BUDGET |
|--------------------------------|---------------------------------|-----------------------------|--|--|
| UTILITY REVENUE | | | | |
| 401 | WATER REVENUE | \$ (550,000) | \$ (595,000) | \$ (600,000) |
| 402 | SEWER REVENUE | \$ (145,000) | \$ (145,000) | \$ (145,000) |
| 403 | GARBAGE REVENUE | \$ (145,000) | \$ (145,000) | \$ (145,000) |
| 404 | PENALTY REVENUE | \$ (4,000) | \$ (4,000) | \$ (4,000) |
| 405 | MOSQUITO GROUND | \$ (17,000) | \$ (17,000) | \$ - |
| 408 | TURN ON REVENUE | \$ (1,000) | \$ (1,000) | \$ (1,000) |
| 409 | RV REVENUE | \$ (2,000) | \$ (3,000) | \$ (5,000) |
| | UTILITY SUBTOTAL | \$ (864,000) | \$ (910,000) | \$ (900,000) |
| BUILDING PERMIT REVENUE | | | | |
| 410 | BUILDING PERMIT REVENUE | \$ (5,000) | \$ (8,700) | \$ (8,000) |
| 411 | TAP CONNECTION REVENUE | \$ (1,600) | \$ (1,600) | \$ (2,000) |
| | PERMIT SUBTOTAL | \$ (6,600) | \$ (10,300) | \$ (10,000) |
| FRANCHISE REVENUE | | | | |
| 419 | INTERNET REVENUE | - | \$ - | \$ (4,800) |
| 420 | ATMOS FRANCHISE REVENUE | \$ (9,000) | \$ (7,500) | \$ (8,000) |
| 421 | SPEC FRANCHISE REVENUE | \$ (15,000) | \$ (15,000) | \$ (15,000) |
| 422 | SOUTH PLAINS TEL FRANCHISE REV | \$ (1,000) | \$ (1,000) | \$ (2,000) |
| 423 | SBC FRANCHISE REVENUE | \$ (100) | \$ (100) | \$ (100) |
| 424 | MISC FRANCHISE REVENUE/INTERNET | \$ (100) | \$ (100) | \$ (100) |
| | FRANCHISE SUBTOTAL | \$ (25,200) | \$ (23,700) | \$ (25,200) |
| AD VALOREM TAX REVENUE | | | | |
| 443 | DELINQUENT TAX REVENUE | \$ (2,000) | \$ (1,000) | \$ (1,000) |
| 444 | CURRENT TAX REVENUE | \$ (760,000) | \$ (800,000) | \$ (825,000) |
| 445 | TAX P&I REVENUE | \$ (3,000) | \$ (3,000) | \$ (3,000) |
| 446 | TAX CERTIFICATE REVENUE | \$ (100) | \$ (100) | \$ (100) |
| | TAX SUBTOTAL | \$ (765,100) | \$ (804,100) | \$ (829,100) |
| INTEREST REVENUE | | | | |
| 455 | INTEREST INCOME | \$ (9,000) | \$ (9,000) | \$ (18,000) |
| | INTEREST SUBTOTAL | \$ (9,000) | \$ (9,000) | \$ (18,000) |
| LIBRARY REVENUE | | | | |
| 465 | LIBRARY REVENUE | \$ (8,000) | \$ (8,000) | \$ (6,000) |

| | | | | | | |
|------------------|----|---------|----|---------|----|---------|
| LIBRARY SUBTOTAL | \$ | (8,000) | \$ | (8,000) | \$ | (6,000) |
|------------------|----|---------|----|---------|----|---------|

COURT REVENUE

| | | | | | | | |
|-----|-----------------------|----|--------------|----|--------------|----|--------------|
| 477 | COURT FEES | \$ | (250) | \$ | (250) | \$ | (250) |
| 478 | COURT FINES | \$ | (250) | \$ | (250) | \$ | (250) |
| | COURT SUBTOTAL | \$ | (500) | \$ | (500) | \$ | (500) |

OTHER REVENUE

| | | | | | | | |
|-----|----------------------------------|----|------------------|----|------------------|----|------------------|
| 480 | BUFFALO LAKE REVENUE | \$ | (86,000) | \$ | (86,000) | \$ | (100,140) |
| 483 | CITY SALES TAX | \$ | (8,000) | \$ | (9,000) | \$ | (11,000) |
| 486 | LEOSE TRAINING REVENUE | \$ | (780) | \$ | (700) | \$ | (700) |
| 487 | BOAT PERMIT REVENUE | \$ | (500) | \$ | (500) | \$ | (500) |
| 488 | RV STORAGE REVENUE annual payees | \$ | (10,400) | \$ | (10,000) | \$ | (10,000) |
| 489 | MISC REVENUE | \$ | (5,000) | \$ | (5,000) | \$ | (5,000) |
| | GENERAL FUND TRANSFER | \$ | (524,473) | \$ | (104,877) | \$ | (82,181) |
| | OTHER SUBTOTAL | \$ | (960,653) | \$ | (226,577) | \$ | (220,371) |

| | | | | | | |
|-----------------------|----|--------------------|----|--------------------|----|--------------------|
| TOTAL REVENUES | \$ | (2,639,053) | \$ | (1,992,177) | \$ | (2,009,171) |
|-----------------------|----|--------------------|----|--------------------|----|--------------------|

ACCT# EXPENDITURES

CITY COURT

| | | | | | | | |
|----------|-------------------------|----|--------------|----|--------------|----|--------------|
| 504-4020 | JUDGE CONTRACT | \$ | 2,600 | \$ | 2,600 | \$ | 2,600 |
| 504-4030 | COURT OPERATING EXPENSE | \$ | 500 | \$ | 500 | \$ | 500 |
| 504-4040 | COURT EDUCATION EXPENSE | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 |
| | COURT SUBTOTAL | \$ | 5,600 | \$ | 5,600 | \$ | 5,600 |

ADMINISTRATION

| | | | | | | | |
|----------|-------------------------------------|----|---------|----|---------|----|---------|
| 505-5000 | PAYROLL, INCLUDING BENEFITS | \$ | 226,911 | \$ | 239,095 | \$ | 248,410 |
| 505-5010 | AUDIT | \$ | 9,500 | \$ | 9,500 | \$ | 10,500 |
| 505-5020 | COMPUTER EXP | \$ | 16,000 | \$ | 16,000 | \$ | 15,000 |
| 505-5030 | ELECTION EXP | \$ | 3,000 | \$ | 3,800 | \$ | 3,800 |
| 505-5040 | XEROX EXPENSE | \$ | 5,000 | \$ | 5,000 | \$ | 5,700 |
| 505-5050 | PITNEY BOWES EXPENSE | \$ | 1,394 | \$ | 1,394 | \$ | 870 |
| 505-5070 | GENERAL LIABILITY INSURANCE | \$ | 1,230 | \$ | 899 | \$ | 943 |
| 505-5071 | WORKERS COMP INS | \$ | 450 | \$ | 498 | \$ | 622 |
| 505-5075 | E&O/REAL & PERSONAL,CRIME INSURANCE | \$ | 4,010 | \$ | 3,987 | \$ | 4,315 |
| 505-5080 | LEGAL EXPENSE | \$ | 10,000 | \$ | 20,000 | \$ | 16,000 |
| 505-5081 | LEGAL EXPENSE CODIFY ORD | \$ | 1,000 | \$ | 1,500 | \$ | 1,000 |
| 505-5090 | LCAD EXPENSE | \$ | 12,500 | \$ | 13,818 | \$ | 14,465 |
| 505-5100 | MEETINGS-EDUCATION EXPENSE | \$ | 11,000 | \$ | 11,000 | \$ | 10,000 |
| 505-5101 | CITY COUNCIL TML CONFERENCE | \$ | 4,000 | \$ | 4,000 | \$ | 5,000 |
| 505-5105 | ASSOCIATION DUES EXPENSE | \$ | 1,500 | \$ | 1,700 | \$ | 1,700 |
| 505-5110 | ADMIN OFFICE SUPPLIES | \$ | 6,000 | \$ | 7,000 | \$ | 7,000 |
| 505-5120 | POSTAGE EXPENSE | \$ | 6,000 | \$ | 6,000 | \$ | 5,200 |
| 505-5130 | PUBLIC RELATIONS EXPENSE | \$ | 6,000 | \$ | 7,000 | \$ | 7,000 |
| 505-5140 | OFFICE UTILITY EXPENSE | \$ | 10,500 | \$ | 10,500 | \$ | 9,500 |

| | | | | | | | |
|----------|--------------------------------|----|----------------|----|----------------|----|----------------|
| 505-5150 | OFFICE TELEPHONE EXPENSE | \$ | 8,000 | \$ | 8,000 | \$ | 8,000 |
| 505-5155 | SECURITY SYSTEM | \$ | 9,000 | \$ | 5,000 | \$ | 5,000 |
| 505-5170 | MILEAGE REIMBURSEMENT | \$ | 500 | \$ | 500 | \$ | 500 |
| 505-5175 | CREDIT CARD FEE EXPENSE | \$ | 3,000 | \$ | 3,100 | \$ | 3,700 |
| | ADMINISTRATION SUBTOTAL | \$ | 356,495 | \$ | 379,291 | \$ | 384,225 |

OPERATIONS

| | | | | | | | |
|----------|-------------------------------|----|----------------|----|----------------|----|----------------|
| 506-6000 | PAYROLL, INCLUDING BENEFITS | \$ | 97,688 | \$ | 102,134 | \$ | 147,023 |
| 506-6010 | DUES AND FEES EXPENSE | \$ | 1,400 | \$ | 1,400 | \$ | 1,400 |
| 506-6015 | OPERATIONS SCHOOL EXPENSE | \$ | 7,500 | \$ | 7,500 | \$ | 12,500 |
| 506-6016 | OPERATIONS CELL PHONE | \$ | 4,000 | \$ | 4,200 | \$ | 4,500 |
| 506-6020 | ENGINEERING EXPENSE | \$ | 5,000 | \$ | 5,000 | \$ | 17,000 |
| 506-6030 | BUILDING INSPECTION EXPENSE | \$ | 6,900 | \$ | 7,000 | \$ | 7,000 |
| 506-6040 | GARBAGE CONTRACT EXPENSE | \$ | 100,000 | \$ | 105,000 | \$ | 105,000 |
| 506-6050 | GAS AND OIL EXPENSE | \$ | 12,000 | \$ | 12,000 | \$ | 13,000 |
| 506-6055 | MILEAGE REIMBURSEMENT | \$ | 2,800 | \$ | 2,800 | \$ | 2,800 |
| 506-6060 | SHOP MATERIALS EXPENSE | \$ | 2,000 | \$ | 2,000 | \$ | 2,000 |
| 506-6080 | BUILDING REPAIR EXPENSE | \$ | 9,000 | \$ | 9,000 | \$ | 9,000 |
| 506-6100 | EQUIPMENT REPAIR EXPENSE | \$ | 18,000 | \$ | 8,000 | \$ | 8,000 |
| 506-6110 | SMALL TOOLS EXPENSE | \$ | 500 | \$ | 500 | \$ | 500 |
| 506-6120 | UNIFORMS EXPENSE | \$ | 5,500 | \$ | 6,000 | \$ | 6,000 |
| 506-6160 | EQUIPMENT PURCHASE EXPENSE | \$ | 6,000 | \$ | 3,000 | \$ | 3,000 |
| 506-6170 | MOSQUITO SPRAY GROUND | \$ | 7,000 | \$ | 7,000 | \$ | 7,000 |
| 506-6171 | MOSQUITO SPRAY AIR | | | | | | |
| 506-6200 | WORKERS COMP | \$ | 5,300 | \$ | 6,422 | \$ | 6,422 |
| 506-6210 | AUTO& APD INSURANCE | \$ | 1,500 | \$ | 4,002 | \$ | 4,202 |
| 506-6220 | GENERAL/E&O LIABILITY INS | \$ | 2,400 | \$ | 1,922 | \$ | 2,018 |
| 506-6230 | REAL/PERSONAL/MOBILE PROP INS | \$ | 3,100 | \$ | 4,009 | \$ | 4,410 |
| | OPERATIONS SUBTOTAL | \$ | 297,588 | \$ | 298,888 | \$ | 362,775 |

FIRE DEPARTMENT

| | | | | | | | |
|----------|--------------------------------|----|--------|----|--------|----|--------|
| 507-7020 | COMPUTER EXPENSE | \$ | 300 | \$ | 300 | \$ | 300 |
| 507-7030 | DUES EXPENSE | \$ | 75 | \$ | 75 | \$ | 75 |
| 507-7040 | EDUCATION EXPENSE | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 |
| 507-7045 | LUBBOCK COUNTY GRANT | \$ | 10,000 | \$ | 10,000 | \$ | 10,300 |
| 507-7050 | EQUIPMENT EXPENSE | \$ | 3,000 | \$ | 3,000 | \$ | 3,000 |
| 507-7060 | AUTO & APD INSURANCE EXPENSE | \$ | 3,000 | \$ | 2,725 | \$ | 2,861 |
| 507-7061 | REAL & PERSONAL PROP INSURANCE | \$ | 2,300 | \$ | 1,956 | \$ | 2,151 |
| 507-7065 | NEW TANKER TRUCK PAYMENT | | | | | | |
| 507-7070 | WORKERS COMP INSURANCE | \$ | 200 | \$ | 341 | \$ | 341 |
| 507-7080 | MEDICAL EQUIPMENT EXPENSE | \$ | 3,000 | \$ | 3,000 | \$ | 3,000 |
| 507-7090 | PERSONAL EQUIPMENT EXPENSE | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 |
| 507-7100 | RADIO REPAIR EXPENSE | \$ | 6,000 | \$ | 3,000 | \$ | 3,000 |
| 507-7140 | BUILDING UTILITIES EXPENSE | \$ | 2,000 | \$ | 3,000 | \$ | 4,000 |
| 507-7145 | FIRE STATION BUILDING REPAIR | \$ | 2,000 | \$ | 3,000 | \$ | 3,000 |
| 507-7150 | TELEPHONE EXPENSE | \$ | 1,800 | \$ | 2,000 | \$ | 2,000 |

| | | | | | | | |
|----------|--------------------------|----|--------|----|--------|----|--------|
| 507-7160 | VEHICLE REPAIR EXPENSE | \$ | 20,000 | \$ | 20,000 | \$ | 13,000 |
| | FIRE DEPARTMENT SUBTOTAL | \$ | 57,175 | \$ | 55,896 | \$ | 50,528 |

LIBRARY

| | | | | | | | |
|----------|------------------------|----|--------|----|--------|----|--------|
| 508-8020 | CONTRACT LABOR | \$ | 19,795 | \$ | 20,389 | \$ | 21,001 |
| 508-8030 | SUMMER PROGRAM EXPENSE | | | | | | |
| 508-8030 | LIBRARY EXPENSES | \$ | 5,000 | \$ | 10,000 | \$ | 10,000 |
| 508-8035 | CH FOUNDATION GRANT | | | | | | |
| 508-8140 | UTILITIES EXPENSE | \$ | 1,800 | \$ | 1,900 | \$ | 1,900 |
| 508-8150 | TELEPHONE EXPENSE | \$ | 1,000 | \$ | 1,064 | \$ | 1,064 |
| 508-8160 | WORKERS COMP INS | \$ | 60 | \$ | 73 | \$ | 86 |
| | LIBRARY SUBTOTAL | \$ | 27,655 | \$ | 33,426 | \$ | 34,051 |

POLICE DEPARTMENT

| | | | | | | | |
|----------|-------------------------------------|----|---------|----|---------|----|---------|
| 509-9000 | PAYROLL, INCLUDING BENEFITS | \$ | 218,552 | \$ | 230,483 | \$ | 254,451 |
| 509-9010 | AMMUNITION | \$ | 3,500 | \$ | 3,500 | \$ | 3,000 |
| 509-9015 | ANIMAL CONTROL | \$ | 250 | \$ | 200 | \$ | 150 |
| 509-9020 | DUES EXPENSE | \$ | 500 | \$ | 500 | \$ | 500 |
| 509-9030 | EDUCATION EXPENSE | \$ | 3,500 | \$ | 4,000 | \$ | 3,500 |
| 509-9040 | EMT EDUCATION EXPENSE | \$ | - | \$ | - | \$ | - |
| 509-9041 | EMERGENCY MGT TRAINING | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 |
| 509-9050 | GAS -OIL EXPENSE | \$ | 8,500 | \$ | 8,500 | \$ | 8,500 |
| 509-9055 | MILEAGE REIMBURSEMENT | \$ | 250 | \$ | 100 | \$ | - |
| 509-9060 | AUTO & APD INSURANCE EXPENSE | \$ | 2,000 | \$ | 1,788 | \$ | 1,878 |
| 509-9065 | LAW ENFORCEMENT LIABILITY INSURANCE | \$ | 3,500 | \$ | 2,400 | \$ | 2,520 |
| 509-9066 | E&O/REAL & PERSONAL PROP INS | \$ | 3,500 | \$ | 3,596 | \$ | 3,905 |
| 509-9067 | WORKERS COMP | \$ | 4,210 | \$ | 4,718 | \$ | 5,835 |
| 509-9070 | CELL PHONE EXPENSE | \$ | 4,500 | \$ | 4,500 | \$ | 4,500 |
| 509-9090 | OFFICE SUPPLY EXPENSE | \$ | 500 | \$ | 1,500 | \$ | 500 |
| 509-9110 | SMALL EQUIPMENT EXPENSE | \$ | 4,000 | \$ | 4,000 | \$ | 3,000 |
| 509-9130 | RADIO REPAIR EXPENSE | \$ | 2,000 | \$ | 2,500 | \$ | 2,500 |
| 509-9150 | TELEPHONE EXPENSE | \$ | 1,000 | \$ | 3,000 | \$ | 2,500 |
| 509-9160 | VEHICLE REPAIR EXPENSE | \$ | 2,000 | \$ | 3,000 | \$ | 5,000 |
| 509-9170 | CAMERA EXPENSE | | | | | | |
| 509-9175 | SURVEILLANCE VIDEO CAMERAS | \$ | 1,000 | \$ | 1,500 | \$ | 1,200 |
| 509-9180 | COMPUTER EXPENSE | \$ | 3,500 | \$ | 3,500 | \$ | 1,000 |
| 509-9200 | UNIFORM EXPENSE | \$ | 2,500 | \$ | 2,000 | \$ | 1,500 |
| 509-9210 | BOAT MAINTENANCE EXPENSE | \$ | 500 | \$ | 500 | \$ | 500 |
| 509-9215 | 05 POLICE VEH PAYMENT | | | | | | |
| 509-9220 | LAKE REPAIR & MAINT EXPENSE | \$ | 500 | \$ | 500 | \$ | 500 |
| 509-9221 | COMMUNITY EVENTS EXPENSE | \$ | 2,000 | \$ | 2,500 | \$ | 2,500 |
| 509-9230 | BULLET PROOF VESTS | \$ | - | \$ | - | \$ | - |
| | POLICE DEPARTMENT SUBTOTAL | \$ | 273,762 | \$ | 290,286 | \$ | 310,939 |

SEWER DEPARTMENT

| | | | | | | | |
|----------|-----------------------------------|----|----------------|----|----------------|----|----------------|
| 510-1000 | CHEMICALS | \$ | 3,800 | \$ | 4,000 | \$ | 4,000 |
| 510-1001 | PAYROLL, INCLUDING BENEFITS | \$ | 74,224 | \$ | 78,225 | \$ | 81,060 |
| 510-1005 | PERMIT INSPECTION EXPENSE | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 |
| 510-1010 | LAB EXPENSE | \$ | 5,000 | \$ | 5,000 | \$ | 5,000 |
| 510-1014 | UTILITY EXPENSE | \$ | 35,000 | \$ | 35,000 | \$ | 35,000 |
| 510-1016 | SEWER SLUDGE HAULING AND HANDLING | \$ | 1,800 | \$ | 1,500 | \$ | 1,500 |
| 510-1020 | REPAIR EXPENSE | \$ | 20,000 | \$ | 20,000 | \$ | 20,000 |
| 510-1025 | WATER EXPENSE AT SEWER PLANT | | | | | | |
| 510-1100 | WORKERS COMP | \$ | 1,200 | \$ | 1,377 | \$ | 1,554 |
| | SEWER DEPARTMENT SUBTOTAL | \$ | 142,524 | \$ | 146,602 | \$ | 149,614 |

ROADS AND GROUNDS DEPT

| | | | | | | | |
|----------|-------------------------------------|----|---------------|----|----------------|----|----------------|
| 511-1000 | PAYROLL, INCLUDING BENEFITS | \$ | 66,025 | \$ | 69,617 | \$ | 72,209 |
| 511-1100 | STREET SWEEPING | \$ | 7,000 | \$ | 7,000 | \$ | 7,000 |
| 511-1101 | CONTRACT ROAD REPAIR EXPENSE | \$ | 2,500 | \$ | 2,200 | \$ | 2,000 |
| 511-1110 | EQUIPMENT REPAIR | \$ | 2,500 | \$ | 2,500 | \$ | 2,000 |
| 511-1115 | GROUNDS MAINTENANCE EXPENSE | \$ | 2,000 | \$ | 2,000 | \$ | 2,000 |
| 511-1120 | MATERIALS & SUPPLIES EXPENSE | \$ | 3,000 | \$ | 3,000 | \$ | 3,000 |
| 511-1124 | STREET SIGNS EXPENSE | \$ | 2,000 | \$ | 1,500 | \$ | 1,400 |
| 511-1130 | TREE TRIMMING EXPENSE | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 |
| 511-1140 | PARK EXPENSES | \$ | 10,000 | \$ | 10,000 | \$ | 10,000 |
| | ROADS & GROUNDS SUBTOTAL | \$ | 97,525 | \$ | 100,317 | \$ | 102,109 |

WATER DEPARTMENT

| | | | | | | | |
|----------|----------------------------------|----|----------------|----|----------------|----|----------------|
| 512-1000 | PAYROLL, INCLUDING BENEFITS | \$ | 58,000 | \$ | 61,471 | \$ | 64,030 |
| 512-1200 | WATER SYSTEM PERMIT FEES | \$ | 1,500 | \$ | 1,500 | \$ | 1,500 |
| 512-1205 | LAB EXPENSE | \$ | 2,000 | \$ | 1,700 | \$ | 1,500 |
| 512-1210 | LP&L PURCHASE | \$ | 320,000 | \$ | 331,000 | \$ | 336,000 |
| 512-1214 | UTILITIES EXPENSE | \$ | 4,000 | \$ | 4,000 | \$ | 4,000 |
| 512-1215 | WATER METER EXPENSE | \$ | 3,000 | \$ | 3,000 | \$ | 3,000 |
| 512-1220 | REPAIR EXPENSE | \$ | 10,000 | \$ | 10,000 | \$ | 10,000 |
| 512-6165 | TANK INSPECTION | \$ | 1,200 | \$ | 1,200 | \$ | 800 |
| | WATER DEPARTMENT SUBTOTAL | \$ | 399,700 | \$ | 413,871 | \$ | 420,830 |

EMERGENCY OPERATIONS DEPARTMENT

| | | | | | | | |
|----------|-------------------------------|----|--------------|----|--------------|----|--------------|
| 514-1405 | EOC DEPARTMENT EXPENSE | \$ | 3,000 | \$ | 3,000 | \$ | 3,000 |
| 514-1410 | EOC SIREN | | | | | | |
| | EMERGENCY OPS SUBTOTAL | \$ | 3,000 | \$ | 3,000 | \$ | 3,000 |

BONDS

| | | | | | | | |
|----------|---------------------------|----|------------------|----|------------------|----|------------------|
| 545-4500 | BOND PRINCIPAL EXPENSE | \$ | 90,000 | \$ | 90,000 | \$ | 95,000 |
| 545-5000 | BOND INTEREST EXPENSE | \$ | 13,029 | \$ | 12,000 | \$ | 7,500 |
| | BONDS SUBTOTAL | \$ | 103,029 | \$ | 102,000 | \$ | 102,500 |
| | TOTAL EXPENDITURES | \$ | 1,764,053 | \$ | 1,829,177 | \$ | 1,926,171 |

CAPITAL EXPENDITURES

| | | | | | | | |
|----------|-----------------------------|----|------------------|----|------------------|----|------------------|
| 520-4910 | CONSTRUCTION SAVINGS | \$ | - | \$ | - | \$ | - |
| 520-5007 | E LK SHORE DR SAVINGS PLAN | \$ | - | \$ | - | \$ | - |
| 520-5010 | SEAL COAT/STREET REPAIRS | \$ | - | \$ | 100,000 | \$ | 83,000 |
| 520-2027 | SHREDDER | | | \$ | 9,000 | | |
| 520-2028 | LAWN MOWER | | | \$ | 14,000 | | |
| 520-5009 | VEHICLE - Operations | \$ | 40,000 | \$ | 40,000 | | |
| 520-5016 | CITY HALL | \$ | 650,000 | \$ | - | | |
| 520-5015 | CITY HALL DEBT PMT | \$ | 135,000 | \$ | - | | |
| 520-5017 | CITY HALL REPAIRS/FURNITURE | \$ | 60,000 | \$ | - | | |
| | CAPITAL SUBTOTAL | \$ | 885,000 | \$ | 163,000 | \$ | 83,000 |
| | TOTAL BUDGET | \$ | 2,649,053 | \$ | 1,992,177 | \$ | 2,009,171 |

RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES

| | | |
|-------------------------------------|----|-----------|
| TOTAL REVENUES | \$ | 2,009,171 |
| LESS OPERATING EXPENSES AND CAPITAL | \$ | 2,009,171 |
| NET POSITION | \$ | - |

TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES

as of 8/31/2018

| | | |
|--------------------|----|---------------------|
| INTEREST & SINKING | \$ | 408,236.75 |
| POLICE SEIZURE | \$ | - |
| RESERVES | \$ | 443,983.54 |
| CONSTRUCTION | \$ | 623,282.63 |
| OPERATING | \$ | 39,019.65 |
| TOTAL | \$ | 1,514,522.57 |