

**TOWN OF RANSOM CANYON 2018-2019**

UPDATED 09/20/18

**BUDGET YEAR - GENERAL FUND 01**

**APPROVED BUDGET**

<b>ACCT#</b>	<b>REVENUES</b>	<b>2016-2017 BUDGET</b>	<b>2017-2018 PROPOSED BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>UTILITY REVENUE</b>				
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)
	<b>UTILITY SUBTOTAL</b>	<b>\$ (864,000)</b>	<b>\$ (910,000)</b>	<b>\$ (900,000)</b>
<b>BUILDING PERMIT REVENUE</b>				
410	BUILDING PERMIT REVENUE	\$ (5,000)	\$ (8,700)	\$ (8,000)
411	TAP CONNECTION REVENUE	\$ (1,600)	\$ (1,600)	\$ (2,000)
	<b>PERMIT SUBTOTAL</b>	<b>\$ (6,600)</b>	<b>\$ (10,300)</b>	<b>\$ (10,000)</b>
<b>FRANCHISE REVENUE</b>				
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)
	<b>FRANCHISE SUBTOTAL</b>	<b>\$ (25,200)</b>	<b>\$ (23,700)</b>	<b>\$ (30,000)</b>
<b>AD VALOREM TAX REVENUE</b>				
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)
	<b>TAX SUBTOTAL</b>	<b>\$ (765,100)</b>	<b>\$ (804,100)</b>	<b>\$ (829,100)</b>
<b>INTEREST REVENUE</b>				
455	INTEREST INCOME	\$ (9,000)	\$ (9,000)	\$ (18,000)
	<b>INTEREST SUBTOTAL</b>	<b>\$ (9,000)</b>	<b>\$ (9,000)</b>	<b>\$ (18,000)</b>
<b>LIBRARY REVENUE</b>				
465	LIBRARY REVENUE	\$ (8,000)	\$ (8,000)	\$ (6,000)

LIBRARY SUBTOTAL	\$	(8,000)	\$	(8,000)	\$	(6,000)
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**COURT REVENUE**

477	COURT FEES	\$	(250)	\$	(250)	\$	(250)
478	COURT FINES	\$	(250)	\$	(250)	\$	(250)
	<b>COURT SUBTOTAL</b>	\$	<b>(500)</b>	\$	<b>(500)</b>	\$	<b>(500)</b>

**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)	\$	(312,347)
	<b>OTHER SUBTOTAL</b>	\$	<b>(960,653)</b>	\$	<b>(226,577)</b>	\$	<b>(450,537)</b>

<b>TOTAL REVENUES</b>	\$	<b>(2,639,053)</b>	\$	<b>(1,992,177)</b>	\$	<b>(2,244,137)</b>
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**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
	<b>COURT SUBTOTAL</b>	\$	<b>5,600</b>	\$	<b>5,600</b>	\$	<b>5,600</b>

**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
	<b>ADMINISTRATION SUBTOTAL</b>	\$	<b>356,495</b>	\$	<b>379,291</b>	\$	<b>384,225</b>

### 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	\$	6,000
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	\$	120,000
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
	<b>OPERATIONS SUBTOTAL</b>	\$	<b>297,588</b>	\$	<b>298,888</b>	\$	<b>379,275</b>

### 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
	<b>SEWER DEPARTMENT SUBTOTAL</b>	\$	<b>142,524</b>	\$	<b>146,602</b>	\$	<b>149,614</b>

#### 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
	<b>ROADS &amp; GROUNDS SUBTOTAL</b>	\$	<b>97,525</b>	\$	<b>100,317</b>	\$	<b>102,109</b>

#### 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	\$	375,000
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
	<b>WATER DEPARTMENT SUBTOTAL</b>	\$	<b>399,700</b>	\$	<b>413,871</b>	\$	<b>459,830</b>

#### EMERGENCY OPERATIONS DEPARTMENT

514-1405	EOC DEPARTMENT EXPENSE	\$	3,000	\$	3,000	\$	3,000
514-1410	EOC SIREN						
	<b>EMERGENCY OPS SUBTOTAL</b>	\$	<b>3,000</b>	\$	<b>3,000</b>	\$	<b>3,000</b>

#### BONDS

545-4500	BOND PRINCIPAL EXPENSE	\$	90,000	\$	90,000	\$	95,000
545-5000	BOND INTEREST EXPENSE	\$	13,029	\$	12,000	\$	7,500
	<b>BONDS SUBTOTAL</b>	\$	<b>103,029</b>	\$	<b>102,000</b>	\$	<b>102,500</b>
	<b>TOTAL EXPENDITURES</b>	\$	<b>1,764,053</b>	\$	<b>1,829,177</b>	\$	<b>1,981,671</b>

#### CAPITAL EXPENDITURES

520-4910	CONSTRUCTION SAVINGS	\$	-	\$	-	\$	-
520-5007	E LK SHORE DR SAVINGS PLAN	\$	-	\$	-	\$	-
520-5010	SEAL COAT/STREET REPAIRS	\$	-	\$	100,000		
520-2027	SHREDDER			\$	9,000		
520-2028	LAWN MOWER			\$	14,000		
520-2029	CITIZEN COLLECTION STATION			\$	-		
520-5030	WATER TANK REPAIR CIP					\$	262,466
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	\$	-		
	<b>CAPITAL SUBTOTAL</b>	<b>\$</b>	<b>885,000</b>	<b>\$</b>	<b>163,000</b>	<b>\$</b>	<b>262,466</b>
	<b>TOTAL BUDGET</b>	<b>\$</b>	<b>2,649,053</b>	<b>\$</b>	<b>1,992,177</b>	<b>\$</b>	<b>2,244,137</b>

### RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES

TOTAL REVENUES	\$	2,244,137
LESS OPERATING EXPENSES AND CAPITAL	\$	2,244,137
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
<b>TOTAL</b>	<b>\$</b>	<b>1,514,522.57</b>