



*Town of Ransom Canyon
2019-2020 Budget*

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.53%
BY WHICH THE TAX RATE EXCEEDS THE EFFECTIVE
MAINTENANCE AND OPERATIONS RATE PERCENT AND
WILL RAISE TAXES FOR MAINTENANCE AND
OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$28.43**

TOWN OF RANSOM CANYON 2019-2020 UPDATED 09/24/19

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					
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%
419	INTERNET REVENUE	\$ -	\$ (4,800)	\$ (4,900)	2.08%
	FRANCHISE SUBTOTAL	\$ (23,700)	\$ (25,200)	\$ (30,100)	19.44%
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)	\$	(254,692)	-18.46%
	OTHER SUBTOTAL	\$	(226,577)	\$	(450,537)	\$	(393,142)	-12.74%
TOTAL REVENUES		\$	(1,992,177)	\$	(2,239,337)	\$	(2,235,442)	-0.17%

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	\$	15,000	42.86%
505-5020	COMPUTER EXP	\$	16,000	\$	15,000	\$	20,000	33.33%
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	\$	1,394	60.23%
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 INSURAI	\$	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	\$	12,000	50.00%
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	\$	419,254	9.12%

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	\$ 3,000	0.00%
507-7140 BUILDING UTILITIES EXPENSE	\$ 3,000	\$ 4,000	\$ 7,000	75.00%
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	\$ 20,000	53.85%
FIRE DEPARTMENT SUBTOTAL	\$ 55,896	\$ 50,528	\$ 61,752	22.21%

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 INSURANCE	\$ 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	\$ 42,000	20.00%
510-1016 SEWER SLUDGE HAULING AND HANDLING	\$ 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	\$ 158,294	5.80%

ROADS AND GROUNDS DEPT

511-1000 PAYROLL, INCLUDING BENEFITS	\$ 69,617	\$ 72,209	\$ 79,640	10.29%
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	\$ 115,040	12.66%

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	\$ 2,105,442	6.25%
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	\$ -	-100.00%
520-5009 VEHICLE -Police	\$ 40,000		\$ 45,000	#DIV/0!
520-5120 CROFOOT VAULT & METER				#DIV/0!
CAPITAL SUBTOTAL	\$ 163,000	\$ 262,466	\$ 130,000	-50.47%
TOTAL BUDGET	\$ 1,992,177	\$ 2,244,137	\$ 2,235,442	-0.39%

RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES

TOTAL REVENUES	\$ 2,235,442
LESS OPERATING EXPENSES AND CAPITAL	\$ 2,235,442
NET POSITION	\$ -

TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES

as of 9/12/2019

INTEREST & SINKIN	\$ 285,422.56
POLICE SEIZURE	\$ -
RESERVES	\$ 455,059.06
CONSTRUCTION	\$ 638,830.87
OPERATING	\$ 55,985.93
TOTAL	\$ 1,435,298.42