



Town of Ransom Canyon 2021-2022 Budget

THIS BUDGET WILL NOT RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET.

TOWN OF RANSOM CANYON 2021-2022 UPDATED 08/27/21

BUDGET YEAR - GENERAL FUND 01

		2019-2020 BUDGET	2020-2021 ADOPTED BUDGET	2021-2022 ADOPTED BUDGET	CHANGE FROM PRIOR YR BUDGET
DRAFT					
ACCT# REVENUES					
UTILITY REVENUE					
401	WATER REVENUE	\$ (590,000)	\$ (600,000)	\$ (610,000)	1.67%
402	SEWER REVENUE	\$ (145,000)	\$ (145,000)	\$ (155,000)	6.90%
403	GARBAGE REVENUE	\$ (145,000)	\$ (145,000)	\$ (148,000)	2.07%
404	PENALTY REVENUE	\$ (4,000)	\$ (4,000)	\$ (4,000)	0.00%
405	MOSQUITO GROUND	\$ -	\$ -	\$ -	#DIV/0!
406	MOSQUITO AIR	\$ (3,000)	\$ (3,000)	\$ (3,000)	0.00%
408	TURN ON REVENUE	\$ (1,200)	\$ (1,200)	\$ (1,200)	0.00%
409	RV REVENUE (MONTHLY PAYEES)	\$ (5,500)	\$ (5,500)	\$ -	-100.00%
	UTILITY SUBTOTAL	\$ (893,700)	\$ (903,700)	\$ (921,200)	1.94%
BUILDING PERMIT REVENUE					
410	BUILDING PERMIT REVENUE	\$ (8,000)	\$ (5,000)	\$ (10,000)	100.00%
411	TAP CONNECTION REVENUE	\$ (2,000)	\$ (750)	\$ (3,200)	326.67%
	PERMIT SUBTOTAL	\$ (10,000)	\$ (5,750)	\$ (13,200)	129.57%
FRANCHISE REVENUE					
420	ATMOS FRANCHISE REVENUE	\$ (8,000)	\$ (8,000)	\$ (8,800)	10.00%
421	SPEC FRANCHISE REVENUE	\$ (15,000)	\$ (15,000)	\$ (16,000)	6.67%
422	SOUTH PLAINS TEL FRANCHISE REV	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.00%
423	SBC FRANCHISE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
424	MISC FRANCHISE REVENUE/INTERNET	\$ (100)	\$ (100)	\$ (500)	400.00%
425	INTERNET REVENUE	\$ (4,900)	\$ (4,900)	\$ (4,900)	0.00%
	FRANCHISE SUBTOTAL	\$ (30,100)	\$ (30,100)	\$ (32,300)	7.31%
AD VALOREM TAX REVENUE					
443	DELINQUENT TAX REVENUE	\$ (1,200)	\$ (1,200)	\$ (5,115)	326.25%
444	CURRENT TAX REVENUE	\$ (875,000)	\$ (950,000)	\$ (945,000)	-0.53%
445	TAX P&I REVENUE	\$ (3,000)	\$ (3,000)	\$ (3,000)	0.00%
446	TAX CERTIFICATE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
	TAX SUBTOTAL	\$ (879,300)	\$ (954,300)	\$ (953,215)	-0.11%
INTEREST REVENUE					
455	INTEREST INCOME	\$ (22,000)	\$ (18,000)	\$ (5,000)	-72.22%
	INTEREST SUBTOTAL	\$ (22,000)	\$ (18,000)	\$ (5,000)	-72.22%
LIBRARY REVENUE					
465	LIBRARY REVENUE	\$ (6,500)	\$ (6,500)	\$ (6,500)	0.00%
	LIBRARY SUBTOTAL	\$ (6,500)	\$ (6,500)	\$ (6,500)	0.00%
COURT REVENUE					
477	COURT FEES	\$ (350)	\$ (250)	\$ (500)	100.00%

478	COURT FINES	\$ (350)	\$ (250)	\$ (1,000)	300.00%
	COURT SUBTOTAL	\$ (700)	\$ (500)	\$ (1,500)	200.00%
OTHER REVENUE					
480	BUFFALO LAKE REVENUE	\$ (100,000)	\$ (100,000)	\$ (130,000)	30.00%
482	TEXAS WATER DEVELOPMENT BOARD		\$ (1,535,000)	\$ (2,710,000)	76.55%
483	CITY SALES TAX	\$ (13,000)	\$ (13,000)	\$ (14,000)	7.69%
486	LEOSE TRAINING REVENUE	\$ -	\$ -	\$ -	#DIV/0!
487	BOAT PERMIT REVENUE	\$ (600)	\$ (1,500)	\$ (1,500)	0.00%
488	RV STORAGE REVENUE annual payees	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.00%
489	MISC REVENUE	\$ (4,000)	\$ (5,000)	\$ (7,000)	40.00%
491	NOTE PROCEEDS - CENTENNIAL BANK	\$ -	\$ -	\$ -	#DIV/0!
492	COVID GRANT FUNDS	\$ -	\$ (50,000)	\$ (170,000)	2.4
493	LUBBOCK COUNTY FIRE GRANT	\$ (10,300)	\$ (10,300)	\$ (10,300)	0.00%
495	CC PROCESSING FEES	\$ (550)	\$ (1,000)	\$ (2,500)	150.00%
490	GENERAL FUND TRANSFER	\$ (254,692)	\$ (210,801)	\$ (357,482)	69.58%
	OTHER SUBTOTAL	\$ (393,142)	\$ (1,936,601)	\$ (3,412,782)	76.23%
	TOTAL REVENUES	\$ (2,235,442)	\$ (3,855,451)	\$ (5,345,697)	38.65%

ACCT# EXPENDITURES

CITY COURT

504-4020	JUDGE CONTRACT	\$ 2,678	\$ 2,678	\$ 5,000	86.71%
504-4030	COURT OPERATING EXPENSE	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
504-4040	COURT EDUCATION EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
	COURT SUBTOTAL	\$ 6,878	\$ 6,878	\$ 9,200	33.76%

ADMINISTRATION

505-5000	PAYROLL, INCLUDING BENEFITS	\$ 257,788	\$ 264,916	\$ 258,334	-2.48%
505-5010	AUDIT	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
505-5020	COMPUTER EXP	\$ 20,000	\$ 25,000	\$ 25,000	0.00%
505-5030	ELECTION EXP	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
505-5040	XEROX EXPENSE	\$ 5,700	\$ 5,800	\$ 5,800	0.00%
505-5050	PITNEY BOWES EXPENSE	\$ 1,394	\$ 1,394	\$ 1,394	0.00%
505-5070	GENERAL LIABILITY INSURANCE	\$ 943	\$ 943	\$ 943	0.00%
505-5071	WORKERS COMP INS	\$ 628	\$ 854	\$ 854	0.00%
505-5075	E&O/REAL & PERSONAL,CRIME INSUR/	\$ 4,445	\$ 4,969	\$ 5,494	10.57%
505-5080	LEGAL EXPENSE	\$ 20,000	\$ 20,000	\$ 27,000	35.00%
505-5081	LEGAL EXPENSE CODIFY ORD	\$ 1,700	\$ 5,000	\$ 5,000	0.00%
505-5090	LCAD EXPENSE	\$ 14,756	\$ 15,459	\$ 16,382	5.97%
505-5100	MEETINGS-EDUCATION EXPENSE	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
505-5101	CITY COUNCIL TML CONFERENCE	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
505-5105	ASSOCIATION DUES EXPENSE	\$ 1,700	\$ 1,700	\$ 1,700	0.00%
505-5110	ADMIN OFFICE SUPPLIES	\$ 8,500	\$ 8,500	\$ 8,500	0.00%
505-5120	POSTAGE EXPENSE	\$ 5,200	\$ 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	\$ 10,500	\$ 10,500	0.00%
505-5150	OFFICE TELEPHONE EXPENSE	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
505-5155	SECURITY SYSTEM	\$ 5,000	\$ 13,000	\$ 9,000	-30.77%
505-5170	MILEAGE REIMBURSEMENT	\$ 500	\$ 500	\$ 500	0.00%
505-5175	CREDIT CARD FEE EXPENSE	\$ 4,500	\$ 6,000	\$ 8,000	33.33%
	ADMINISTRATION SUBTOTAL	\$ 419,254	\$ 445,735	\$ 445,601	-0.03%

OPERATIONS

506-6000 PAYROLL, INCLUDING BENEFITS	\$ 152,043	\$ 153,556	\$ 158,000	2.89%
506-6010 DUES AND FEES EXPENSE	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
506-6015 OPERATIONS SCHOOL EXPENSE	\$ 13,500	\$ 12,500	\$ 12,500	0.00%
506-6016 OPERATIONS CELL PHONE	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
506-6020 ENGINEERING EXPENSE	\$ 17,000	\$ 17,000	\$ 17,000	0.00%
506-6030 BUILDING INSPECTION EXPENSE	\$ 7,000	\$ 6,000	\$ 6,000	0.00%
506-6040 GARBAGE CONTRACT EXPENSE	\$ 120,000	\$ 120,000	\$ 120,000	0.00%
506-6050 GAS AND OIL EXPENSE	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
506-6055 MILEAGE REIMBURSEMENT	\$ 2,800	\$ 2,800	\$ 3,000	7.14%
506-6060 SHOP MATERIALS EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
506-6080 BUILDING REPAIR EXPENSE	\$ 9,000	\$ 15,000	\$ 10,000	-33.33%
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	\$ 6,500	\$ 6,500	\$ 6,800	4.62%
506-6160 EQUIPMENT PURCHASE EXPENSE	\$ 15,000	\$ 8,000	\$ 8,000	0.00%
506-6170 MOSQUITO SPRAY GROUND	\$ 7,000	\$ 7,000	\$ 7,500	7.14%
506-6171 MOSQUITO SPRAY AIR	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
506-6200 WORKERS COMP	\$ 7,177	\$ 12,376	\$ 10,780	-12.90%
506-6210 AUTO& APD INSURANCE	\$ 4,202	\$ 4,202	\$ 4,284	1.95%
506-6220 GENERAL/E&O LIABILITY INS	\$ 2,018	\$ 2,018	\$ 2,018	0.00%
506-6230 REAL/PERSONAL/MOBILE PROP INS	\$ 4,462	\$ 5,500	\$ 5,830	6.00%
OPERATIONS SUBTOTAL	\$ 411,602	\$ 416,352	\$ 415,612	-0.18%

FIRE DEPARTMENT

507-7020 COMPUTER EXPENSE	\$ 300	\$ 300	\$ 1,500	400.00%
507-7030 DUES EXPENSE	\$ 75	\$ 75	\$ 575	666.67%
507-7040 EDUCATION EXPENSE	\$ 2,000	\$ 2,000	\$ 3,500	75.00%
507-7045 LUBBOCK COUNTY GRANT	\$ 10,300	\$ 10,300	\$ 10,300	0.00%
507-7050 EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7060 AUTO & APD INSURANCE EXPENSE	\$ 2,861	\$ 2,861	\$ 2,862	0.03%
507-7061 REAL & PERSONAL PROP INSURANCE	\$ 2,183	\$ 2,183	\$ 3,161	44.80%
507-7070 WORKERS COMP INSURANCE	\$ 533	\$ 631	\$ 631	0.00%
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	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
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	\$ 17,000	\$ 17,000	0.00%
FIRE DEPARTMENT SUBTOTAL	\$ 61,752	\$ 58,850	\$ 63,029	7.10%

LIBRARY

508-8020 CONTRACT LABOR	\$ 21,631	\$ 21,631	\$ 22,280	3.00%
508-8030 LIBRARY EXPENSES	\$ 9,500	\$ 9,500	\$ 9,500	0.00%
508-8140 UTILITIES EXPENSE	\$ 2,400	\$ 2,400	\$ 2,400	0.00%
508-8150 TELEPHONE EXPENSE	\$ 1,064	\$ 1,245	\$ 1,245	0.00%
508-8160 WORKERS COMP INS	\$ 87	\$ 93	\$ 93	0.00%
LIBRARY SUBTOTAL	\$ 34,682	\$ 34,869	\$ 35,518	1.86%

POLICE DEPARTMENT

509-9000 PAYROLL, INCLUDING BENEFITS	\$ 263,793	\$ 260,331	\$ 285,390	9.63%
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509-9010 AMMUNITION	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
509-9015 ANIMAL CONTROL	\$ 150	\$ 150	\$ 150	0.00%
509-9020 DUES EXPENSE	\$ 500	\$ 300	\$ 400	33.33%
509-9030 EDUCATION EXPENSE	\$ 3,500	\$ 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	\$ 8,000	\$ 9,000	12.50%
509-9055 MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	#DIV/0!
509-9060 AUTO & APD INSURANCE EXPENSE	\$ 1,878	\$ 1,878	\$ 1,895	0.91%
509-9065 LAW ENFORCEMENT LIABILITY INSUR/	\$ 2,520	\$ 2,520	\$ 2,744	8.89%
509-9066 E&O/REAL & PERSONAL PROP INS	\$ 3,990	\$ 4,660	\$ 4,940	6.01%
509-9067 WORKERS COMP	\$ 5,898	\$ 8,996	\$ 9,500	5.60%
509-9070 CELL PHONE EXPENSE	\$ 4,500	\$ 4,750	\$ 4,750	0.00%
509-9090 OFFICE SUPPLY EXPENSE	\$ 500	\$ 500	\$ 500	0.00%
509-9110 SMALL EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
509-9130 RADIO REPAIR EXPENSE	\$ 3,000	\$ 2,500	\$ 3,000	20.00%
509-9150 TELEPHONE EXPENSE	\$ 2,500	\$ 2,500	\$ 2,000	-20.00%
509-9160 VEHICLE REPAIR EXPENSE	\$ 5,000	\$ 5,500	\$ 6,000	9.09%
509-9175 SURVEILLANCE VIDEO CAMERAS	\$ 1,500	\$ 2,000	\$ 2,000	0.00%
509-9180 COMPUTER EXPENSE	\$ 1,500	\$ 5,500	\$ 5,500	0.00%
509-9200 UNIFORM EXPENSE	\$ 1,750	\$ 1,750	\$ 1,750	0.00%
509-9210 BOAT MAINTENANCE EXPENSE	\$ 500	\$ 500	\$ 500	0.00%
509-9220 LAKE REPAIR & MAINT EXPENSE	\$ 1,500	\$ 1,000	\$ 750	-25.00%
509-9221 COMMUNITY EVENTS EXPENSE	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
POLICE DEPARTMENT SUBTOTAL	\$ 322,979	\$ 326,835	\$ 354,269	9.69%

SEWER DEPARTMENT

Type equation here.

510-1000 CHEMICALS	\$ 4,500	\$ 4,600	\$ 6,000	30.43%
510-1001 PAYROLL, INCLUDING BENEFITS	\$ 83,724	\$ 84,455	\$ 87,000	3.01%
510-1005 PERMIT INSPECTION EXPENSE	\$ 1,500	\$ 1,500	\$ 2,500	66.67%
510-1010 LAB EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
510-1014 UTILITY EXPENSE	\$ 42,000	\$ 42,000	\$ 42,000	0.00%
510-1016 SEWER SLUDGE HAULING AND HANDL	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
510-1020 REPAIR EXPENSE	\$ 18,000	\$ 18,000	\$ 18,000	0.00%
510-1025 WATER EXPENSE AT SEWER PLANT				
510-1100 WORKERS COMP	\$ 1,570	\$ 2,573	\$ 2,573	0.00%
SEWER DEPARTMENT SUBTOTAL	\$ 158,294	\$ 160,128	\$ 165,073	3.09%

ROADS AND GROUNDS DEPT

511-1000 PAYROLL, INCLUDING BENEFITS	\$ 79,640	\$ 80,361	\$ 81,773	1.76%
511-1100 STREET SWEEPING	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
511-1101 CONTRACT ROAD REPAIR EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
511-1110 EQUIPMENT REPAIR	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
511-1115 GROUNDS MAINTENANCE EXPENSE	\$ 7,500	\$ 7,500	\$ 7,000	-6.67%
511-1120 MATERIALS & SUPPLIES EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
511-1124 STREET SIGNS EXPENSE	\$ 1,400	\$ 1,300	\$ 1,300	0.00%
511-1130 TREE TRIMMING EXPENSE	\$ 2,500	\$ 2,000	\$ 2,000	0.00%
511-1140 PARK EXPENSES	\$ 10,000	\$ 8,000	\$ 8,000	0.00%
ROADS & GROUNDS SUBTOTAL	\$ 115,040	\$ 113,161	\$ 114,073	0.81%

WATER DEPARTMENT

512-1000 PAYROLL, INCLUDING BENEFITS	\$ 66,241	\$ 66,953	\$ 68,700	2.61%
512-1200 WATER SYSTEM PERMIT FEES	\$ 1,500	\$ 1,600	\$ 1,600	0.00%
512-1205 LAB EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
512-1210 LP&L PURCHASE	\$ 375,000	\$ 370,000	\$ 370,000	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	\$ 9,000	\$ 9,000	0.00%
512-6165 TANK INSPECTION	\$ 800	\$ 800	\$ 800	0.00%
WATER DEPARTMENT SUBTOTAL	\$ 462,541	\$ 457,353	\$ 459,100	0.38%

EMERGENCY OPERATIONS DEPARTMENT

514-1405 EOC DEPARTMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 23,000	666.67%
514-1410 EOC SIREN	\$ 4,875	\$ 4,875	\$ 4,875	0.00%
EMERGENCY OPS SUBTOTAL	\$ 7,875	\$ 7,875	\$ 27,875	253.97%

BONDS

545-4500 BOND PRINCIPAL EXPENSE	\$ 100,000	\$ 100,000	\$ 130,000	30.00%
545-5000 BOND INTEREST EXPENSE	\$ 4,545	\$ 16,515	\$ 100,647	509.42%
545-5010 BOND SERVICING FEES		\$ 900	\$ 1,000	
BONDS SUBTOTAL	\$ 104,545	\$ 117,415	\$ 231,647	97.29%

TOTAL EXPENDITURES	\$ 2,105,442	\$ 2,145,451	\$ 2,320,997	8.18%
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CAPITAL EXPENDITURES

520-5010 SEAL COAT/STREET REPAIRS	\$ 85,000		\$ 185,500	#REF!
520-5030 WATER TANK REPAIR CIP	\$ -	\$ 710,000	\$ 710,000	0.00%
520-5701 VACTRON	\$ -	\$ -	\$ 57,000	
520-5073 SEWER PLANT REHABILITATION		\$ 1,000,000	\$ 2,000,000	100.00%
520-5009 VEHICLE -Police	\$ 45,000			#DIV/0!
520-5812 LAND PURCHASE/ACQUISITION	\$ -	\$ -	\$ 25,000	#DIV/0!
520-5813 FIRE TRUCK	\$ -	\$ -	\$ 47,200	
CAPITAL SUBTOTAL	\$ 130,000	\$ 1,710,000	\$ 3,024,700	76.88%
TOTAL BUDGET	\$ 2,235,442	\$ 3,855,451	\$ 5,345,697	38.65%

RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES

TOTAL REVENUES	\$ 5,345,697
LESS OPERATING EXPENSES AND CAPITAL	\$ 5,345,697
NET POSITION	\$ -

TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES

as of 7/31/21

INTEREST & SINKIN	\$ 415,541.06	To be Discussed Further By City Council
POLICE SEIZURE	\$ -	
RESERVES	\$ 461,972.00	
CONSTRUCTION	\$ 648,535.49	
I&S WATER DEV.	\$ 83,899.03	
OPERATING	\$ 152,023.75	
TOTAL	\$ 1,761,971.33	