

TOWN OF RANSOM CANYON 2020-2021 UPDATED 12/08/20

BUDGET YEAR - GENERAL FUND 01

ACCT#	REVENUES	2018-2019 BUDGET	2019-2020 BUDGET	2020-2021 ADOPTED BUDGET	CHANGE FROM PRIOR YR BUDGET
UTILITY REVENUE					
401	WATER REVENUE	\$ (600,000)	\$ (590,000)	\$ (600,000)	1.69%
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	\$ -	\$ -	\$ -	#DIV/0!
406	MOSQUITO AIR		\$ (3,000)	\$ (3,000)	0.00%
408	TURN ON REVENUE	\$ (1,000)	\$ (1,200)	\$ (1,200)	0.00%
409	RV REVENUE	\$ (5,000)	\$ (5,500)	\$ (5,500)	0.00%
	UTILITY SUBTOTAL	\$ (900,000)	\$ (893,700)	\$ (903,700)	1.12%
BUILDING PERMIT REVENUE					
410	BUILDING PERMIT REVENUE	\$ (8,000)	\$ (8,000)	\$ (5,000)	-37.50%
411	TAP CONNECTION REVENUE	\$ (2,000)	\$ (2,000)	\$ (750)	-62.50%
	PERMIT SUBTOTAL	\$ (10,000)	\$ (10,000)	\$ (5,750)	-42.50%
FRANCHISE REVENUE					
420	ATMOS FRANCHISE REVENUE	\$ (8,000)	\$ (8,000)	\$ (8,000)	0.00%
421	SPEC FRANCHISE REVENUE	\$ (15,000)	\$ (15,000)	\$ (15,000)	0.00%
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)	\$ (100)	0.00%
425	INTERNET REVENUE	\$ (4,800)	\$ (4,900)	\$ (4,900)	0.00%
	FRANCHISE SUBTOTAL	\$ (25,200)	\$ (30,100)	\$ (30,100)	0.00%
AD VALOREM TAX REVENUE					
443	DELINQUENT TAX REVENUE	\$ (1,000)	\$ (1,200)	\$ (1,200)	0.00%
444	CURRENT TAX REVENUE	\$ (825,000)	\$ (875,000)	\$ (950,000)	8.57%
445	TAX P&I REVENUE	\$ (3,000)	\$ (3,000)	\$ (3,000)	0.00%
446	TAX CERTIFICATE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
	TAX SUBTOTAL	\$ (829,100)	\$ (879,300)	\$ (954,300)	8.53%
INTEREST REVENUE					
455	INTEREST INCOME	\$ (18,000)	\$ (22,000)	\$ (18,000)	-18.18%
	INTEREST SUBTOTAL	\$ (18,000)	\$ (22,000)	\$ (18,000)	-18.18%
LIBRARY REVENUE					
465	LIBRARY REVENUE	\$ (6,000)	\$ (6,500)	\$ (6,500)	0.00%
	LIBRARY SUBTOTAL	\$ (6,000)	\$ (6,500)	\$ (6,500)	0.00%
COURT REVENUE					
477	COURT FEES	\$ (250)	\$ (350)	\$ (250)	-28.57%

478	COURT FINES	\$	(250)	\$	(350)	\$	(250)	-28.57%
	COURT SUBTOTAL	\$	(500)	\$	(700)	\$	(500)	-28.57%
OTHER REVENUE								
480	BUFFALO LAKE REVENUE	\$	(100,140)	\$	(100,000)	\$	(100,000)	0.00%
482	TEXAS WATER DEVELOPMENT BOARD					\$	(1,535,000)	
483	CITY SALES TAX	\$	(11,000)	\$	(13,000)	\$	(13,000)	0.00%
486	LEOSE TRAINING REVENUE	\$	(700)	\$	-	\$	-	#DIV/0!
487	BOAT PERMIT REVENUE	\$	(500)	\$	(600)	\$	(1,500)	150.00%
488	RV STORAGE REVENUE annual payees	\$	(10,000)	\$	(10,000)	\$	(10,000)	0.00%
489	MISC REVENUE	\$	(5,000)	\$	(4,000)	\$	(5,000)	25.00%
491	NOTE PROCEEDS - CENTENNIAL BANK	\$	-	\$	-	\$	-	#DIV/0!
492	COVID GRANT FUNDS	\$	-	\$	-	\$	(50,000)	#DIV/0!
493	LUBBOCK COUNTY FIRE GRANT	\$	(10,300)	\$	(10,300)	\$	(10,300)	0.00%
495	CC PROCESSING FEES	\$	(550)	\$	(550)	\$	(1,000)	81.82%
490	GENERAL FUND TRANSFER	\$	(312,347)	\$	(254,692)	\$	(210,801)	-17.23%
	OTHER SUBTOTAL	\$	(450,537)	\$	(393,142)	\$	(1,936,601)	392.60%
	TOTAL REVENUES	\$	(2,239,337)	\$	(2,235,442)	\$	(3,855,451)	72.47%

ACCT# EXPENDITURES

CITY COURT

504-4020	JUDGE CONTRACT	\$	2,600	\$	2,678	\$	2,678	0.00%
504-4030	COURT OPERATING EXPENSE	\$	500	\$	1,200	\$	1,200	0.00%
504-4040	COURT EDUCATION EXPENSE	\$	2,500	\$	3,000	\$	3,000	0.00%
	COURT SUBTOTAL	\$	5,600	\$	6,878	\$	6,878	0.00%

ADMINISTRATION

505-5000	PAYROLL, INCLUDING BENEFITS	\$	248,410	\$	257,788	\$	264,916	2.77%
505-5010	AUDIT	\$	10,500	\$	15,000	\$	15,000	0.00%
505-5020	COMPUTER EXP	\$	15,000	\$	20,000	\$	25,000	25.00%
505-5030	ELECTION EXP	\$	3,800	\$	4,000	\$	4,000	0.00%
505-5040	XEROX EXPENSE	\$	5,700	\$	5,700	\$	5,800	1.75%
505-5050	PITNEY BOWES EXPENSE	\$	870	\$	1,394	\$	1,394	0.00%
505-5070	GENERAL LIABILITY INSURANCE	\$	943	\$	943	\$	943	0.00%
505-5071	WORKERS COMP INS	\$	622	\$	628	\$	854	35.99%
505-5075	E&O/REAL & PERSONAL, CRIME INSUR/	\$	4,315	\$	4,445	\$	4,969	11.79%
505-5080	LEGAL EXPENSE	\$	16,000	\$	20,000	\$	20,000	0.00%
505-5081	LEGAL EXPENSE CODIFY ORD	\$	1,000	\$	1,700	\$	5,000	194.12%
505-5090	LCAD EXPENSE	\$	14,465	\$	14,756	\$	15,459	4.76%
505-5100	MEETINGS-EDUCATION EXPENSE	\$	10,000	\$	10,000	\$	10,000	0.00%
505-5101	CITY COUNCIL TML CONFERENCE	\$	5,000	\$	8,000	\$	8,000	0.00%
505-5105	ASSOCIATION DUES EXPENSE	\$	1,700	\$	1,700	\$	1,700	0.00%
505-5110	ADMIN OFFICE SUPPLIES	\$	7,000	\$	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	\$	9,500	\$	10,500	\$	10,500	0.00%
505-5150	OFFICE TELEPHONE EXPENSE	\$	8,000	\$	12,000	\$	12,000	0.00%
505-5155	SECURITY SYSTEM	\$	5,000	\$	5,000	\$	13,000	160.00%
505-5170	MILEAGE REIMBURSEMENT	\$	500	\$	500	\$	500	0.00%
505-5175	CREDIT CARD FEE EXPENSE	\$	3,700	\$	4,500	\$	6,000	33.33%
	ADMINISTRATION SUBTOTAL	\$	384,225	\$	419,254	\$	445,735	6.32%

OPERATIONS

506-6000 PAYROLL, INCLUDING BENEFITS	\$ 147,023	\$ 152,043	\$ 153,556	1.00%
506-6010 DUES AND FEES EXPENSE	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
506-6015 OPERATIONS SCHOOL EXPENSE	\$ 12,500	\$ 13,500	\$ 12,500	-7.41%
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	\$ 7,000	\$ 6,000	-14.29%
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	\$ 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	\$ 15,000	66.67%
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	\$ 6,500	\$ 6,500	0.00%
506-6160 EQUIPMENT PURCHASE EXPENSE	\$ 3,000	\$ 15,000	\$ 8,000	-46.67%
506-6170 MOSQUITO SPRAY GROUND	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
506-6171 MOSQUITO SPRAY AIR		\$ 13,000	\$ 13,000	0.00%
506-6200 WORKERS COMP	\$ 6,422	\$ 7,177	\$ 12,376	72.44%
506-6210 AUTO& APD INSURANCE	\$ 4,202	\$ 4,202	\$ 4,202	0.00%
506-6220 GENERAL/E&O LIABILITY INS	\$ 2,018	\$ 2,018	\$ 2,018	0.00%
506-6230 REAL/PERSONAL/MOBILE PROP INS	\$ 4,410	\$ 4,462	\$ 5,500	23.26%
OPERATIONS SUBTOTAL	\$ 379,275	\$ 411,602	\$ 416,352	1.15%

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	\$ 2,000	\$ 2,000	0.00%
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	\$ 2,861	0.00%
507-7061 REAL & PERSONAL PROP INSURANCE	\$ 2,151	\$ 2,183	\$ 2,183	0.00%
507-7070 WORKERS COMP INSURANCE	\$ 341	\$ 533	\$ 631	18.39%
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	\$ 4,000	\$ 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	\$ 13,000	\$ 20,000	\$ 17,000	-15.00%
FIRE DEPARTMENT SUBTOTAL	\$ 50,528	\$ 61,752	\$ 58,850	-4.70%

LIBRARY

508-8020 CONTRACT LABOR	\$ 21,001	\$ 21,631	\$ 21,631	0.00%
508-8030 LIBRARY EXPENSES	\$ 10,000	\$ 9,500	\$ 9,500	0.00%
508-8140 UTILITIES EXPENSE	\$ 1,900	\$ 2,400	\$ 2,400	0.00%
508-8150 TELEPHONE EXPENSE	\$ 1,064	\$ 1,064	\$ 1,245	17.01%
508-8160 WORKERS COMP INS	\$ 86	\$ 87	\$ 93	6.90%
LIBRARY SUBTOTAL	\$ 34,051	\$ 34,682	\$ 34,869	0.54%

POLICE DEPARTMENT

509-9000 PAYROLL, INCLUDING BENEFITS	\$ 254,451	\$ 263,793	\$ 260,331	-1.31%
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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	\$	500	\$	300	-40.00%
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	\$	8,500	\$	8,000	-5.88%
509-9055 MILEAGE REIMBURSEMENT	\$	-	\$	-	\$	-	#DIV/0!
509-9060 AUTO & APD INSURANCE EXPENSE	\$	1,878	\$	1,878	\$	1,878	0.00%
509-9065 LAW ENFORCEMENT LIABILITY INSUR/	\$	2,520	\$	2,520	\$	2,520	0.00%
509-9066 E&O/REAL & PERSONAL PROP INS	\$	3,905	\$	3,990	\$	4,660	16.79%
509-9067 WORKERS COMP	\$	5,835	\$	5,898	\$	8,996	52.53%
509-9070 CELL PHONE EXPENSE	\$	4,500	\$	4,500	\$	4,750	5.56%
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	\$	2,500	\$	3,000	\$	2,500	-16.67%
509-9150 TELEPHONE EXPENSE	\$	2,500	\$	2,500	\$	2,500	0.00%
509-9160 VEHICLE REPAIR EXPENSE	\$	5,000	\$	5,000	\$	5,500	10.00%
509-9175 SURVEILLANCE VIDEO CAMERAS	\$	1,200	\$	1,500	\$	2,000	33.33%
509-9180 COMPUTER EXPENSE	\$	1,000	\$	1,500	\$	5,500	266.67%
509-9200 UNIFORM EXPENSE	\$	1,500	\$	1,750	\$	1,750	0.00%
509-9210 BOAT MAINTENANCE EXPENSE	\$	500	\$	500	\$	500	0.00%
509-9220 LAKE REPAIR & MAINT EXPENSE	\$	500	\$	1,500	\$	1,000	-33.33%
509-9221 COMMUNITY EVENTS EXPENSE	\$	2,500	\$	2,500	\$	2,500	0.00%
POLICE DEPARTMENT SUBTOTAL	\$	310,939	\$	322,979	\$	326,835	5.11%

SEWER DEPARTMENT

510-1000 CHEMICALS	\$	4,000	\$	4,500	\$	4,600	2.22%
510-1001 PAYROLL, INCLUDING BENEFITS	\$	81,060	\$	83,724	\$	84,455	0.87%
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	\$	42,000	\$	42,000	0.00%
510-1016 SEWER SLUDGE HAULING AND HANDL	\$	1,500	\$	2,000	\$	2,000	0.00%
510-1020 REPAIR EXPENSE	\$	20,000	\$	18,000	\$	18,000	0.00%
510-1025 WATER EXPENSE AT SEWER PLANT							
510-1100 WORKERS COMP	\$	1,554	\$	1,570	\$	2,573	63.89%
SEWER DEPARTMENT SUBTOTAL	\$	149,614	\$	158,294	\$	160,128	1.16%

ROADS AND GROUNDS DEPT

511-1000 PAYROLL, INCLUDING BENEFITS	\$	72,209	\$	79,640	\$	80,361	0.91%
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	\$	2,000	\$	7,500	\$	7,500	0.00%
511-1120 MATERIALS & SUPPLIES EXPENSE	\$	3,000	\$	3,000	\$	3,000	0.00%
511-1124 STREET SIGNS EXPENSE	\$	1,400	\$	1,400	\$	1,300	-7.14%
511-1130 TREE TRIMMING EXPENSE	\$	2,500	\$	2,500	\$	2,000	-20.00%
511-1140 PARK EXPENSES	\$	10,000	\$	10,000	\$	8,000	-20.00%
ROADS & GROUNDS SUBTOTAL	\$	102,109	\$	115,040	\$	113,161	-1.63%

WATER DEPARTMENT

512-1000 PAYROLL, INCLUDING BENEFITS	\$	64,030	\$	66,241	\$	66,953	1.07%
512-1200 WATER SYSTEM PERMIT FEES	\$	1,500	\$	1,500	\$	1,600	6.67%
512-1205 LAB EXPENSE	\$	1,500	\$	2,000	\$	2,000	0.00%
512-1210 LP&L PURCHASE	\$	375,000	\$	375,000	\$	370,000	-1.33%

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	\$ 9,000	-10.00%
512-6165 TANK INSPECTION	\$ 800	\$ 800	\$ 800	0.00%
WATER DEPARTMENT SUBTOTAL	\$ 459,830	\$ 462,541	\$ 457,353	-1.12%
EMERGENCY OPERATIONS DEPARTMENT				
514-1405 EOC DEPARTMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
514-1410 EOC SIREN		\$ 4,875	\$ 4,875	0.00%
EMERGENCY OPS SUBTOTAL	\$ 3,000	\$ 7,875	\$ 7,875	0.00%
BONDS				
545-4500 BOND PRINCIPAL EXPENSE	\$ 95,000	\$ 100,000	\$ 100,000	0.00%
545-5000 BOND INTEREST EXPENSE	\$ 7,500	\$ 4,545	\$ 16,515	263.37%
545-5010 BOND SERVICING FEES	\$		\$ 900	
BONDS SUBTOTAL	\$ 102,500	\$ 104,545	\$ 117,415	12.31%
TOTAL EXPENDITURES	\$ 1,981,671	\$ 2,105,442	\$ 2,145,451	1.90%
CAPITAL EXPENDITURES				
520-5010 SEAL COAT/STREET REPAIRS	\$ -	\$ 85,000		-100.00%
520-2027 SHREDDER				#DIV/0!
520-2028 LAWN MOWER				#DIV/0!
520-2029 CITIZEN COLLECTION STATION				
520-5030 WATER TANK REPAIR CIP	\$ 262,466.00	\$ -	\$ 710,000	#DIV/0!
520-5073 SEWER PLANT REHABILITATION			\$ 1,000,000	
520-5009 VEHICLE -Police		\$ 45,000		-100.00%
520-5120 CROFOOT VAULT & METER				#DIV/0!
CAPITAL SUBTOTAL	\$ 262,466	\$ 130,000	\$ 1,710,000	1215.38%
TOTAL BUDGET	\$ 2,244,137	\$ 2,235,442	\$ 3,855,451	72.47%

RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES

TOTAL REVENUES	\$ 3,855,451
LESS OPERATING EXPENSES AND CAPITAL	\$ 3,855,451
NET POSITION	\$ -

TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES

as of 8/31/20

INTEREST & SINKIN	\$ 201,033.82
POLICE SEIZURE	\$ -
RESERVES	\$ 461,204.07
CONSTRUCTION	\$ 647,457.46
OPERATING	\$ 12,077.07
TOTAL	\$ 1,321,772.42