

**BUDGET YEAR - GENERAL FUND 01**

<b>ACCT# REVENUES</b>		<b>2017-2018 BUDGET</b>	<b>2018-2019 BUDGET</b>	<b>2019-2020 PROPOSED BUDGET</b>
<b>UTILITY REVENUE</b>				
401	WATER REVENUE	\$ (595,000)	\$ (600,000)	\$ (590,000)
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)	\$ -	\$ -
406	MOSQUITO AIR	\$	\$	\$ (3,000)
408	TURN ON REVENUE	\$ (1,000)	\$ (1,000)	\$ (1,200)
409	RV REVENUE	\$ (3,000)	\$ (5,000)	\$ (5,500)
	<b>UTILITY SUBTOTAL</b>	<b>\$ (910,000)</b>	<b>\$ (900,000)</b>	<b>\$ (893,700)</b>
<b>BUILDING PERMIT REVENUE</b>				
410	BUILDING PERMIT REVENUE	\$ (8,700)	\$ (8,000)	\$ (8,000)
411	TAP CONNECTION REVENUE	\$ (1,600)	\$ (2,000)	\$ (2,000)
	<b>PERMIT SUBTOTAL</b>	<b>\$ (10,300)</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>
<b>FRANCHISE REVENUE</b>				
419	INTERNET REVENUE	\$ -	\$ (4,800)	\$ (4,900)
420	ATMOS FRANCHISE REVENUE	\$ (7,500)	\$ (8,000)	\$ (8,000)
421	SPEC FRANCHISE REVENUE	\$ (15,000)	\$ (15,000)	\$ (15,000)
422	SOUTH PLAINS TEL FRANCHISE REV	\$ (1,000)	\$ (2,000)	\$ (2,000)
423	SBC FRANCHISE REVENUE	\$ (100)	\$ (100)	\$ (100)
424	MISC FRANCHISE REVENUE/INTERNET	\$ (100)	\$ (100)	\$ (100)
	<b>FRANCHISE SUBTOTAL</b>	<b>\$ (23,700)</b>	<b>\$ (30,000)</b>	<b>\$ (30,100)</b>
<b>AD VALOREM TAX REVENUE</b>				
443	DELINQUENT TAX REVENUE	\$ (1,000)	\$ (1,000)	\$ (1,200)
444	CURRENT TAX REVENUE	\$ (800,000)	\$ (825,000)	\$ (875,000)
445	TAX P&I REVENUE	\$ (3,000)	\$ (3,000)	\$ (3,000)
446	TAX CERTIFICATE REVENUE	\$ (100)	\$ (100)	\$ (100)
	<b>TAX SUBTOTAL</b>	<b>\$ (804,100)</b>	<b>\$ (829,100)</b>	<b>\$ (879,300)</b>
<b>INTEREST REVENUE</b>				
455	INTEREST INCOME	\$ (9,000)	\$ (18,000)	\$ (22,000)
	<b>INTEREST SUBTOTAL</b>	<b>\$ (9,000)</b>	<b>\$ (18,000)</b>	<b>\$ (22,000)</b>
<b>LIBRARY REVENUE</b>				
465	LIBRARY REVENUE	\$ (8,000)	\$ (6,000)	\$ (6,500)
	<b>LIBRARY SUBTOTAL</b>	<b>\$ (8,000)</b>	<b>\$ (6,000)</b>	<b>\$ (6,500)</b>
<b>COURT REVENUE</b>				
477	COURT FEES	\$ (250)	\$ (250)	\$ (350)

478	COURT FINES	\$	(250)	\$	(250)	\$	(350)
	COURT SUBTOTAL	\$	(500)	\$	(500)	\$	(700)
	<b>OTHER REVENUE</b>						
480	BUFFALO LAKE REVENUE	\$	(86,000)	\$	(100,140)	\$	(100,000)
483	CITY SALES TAX	\$	(9,000)	\$	(11,000)	\$	(13,000)
486	LEOSE TRAINING REVENUE	\$	(700)	\$	(700)	\$	-
487	BOAT PERMIT REVENUE	\$	(500)	\$	(500)	\$	(600)
488	RV STORAGE REVENUE annual payees	\$	(10,000)	\$	(10,000)	\$	(10,000)
489	MISC REVENUE	\$	(5,000)	\$	(5,000)	\$	(4,000)
491	NOTE PROCEEDS - CENTENNIAL BANK	\$	-	\$	-	\$	-
493	LUBBOCK COUNTY FIRE GRANT	\$	(10,000)	\$	(10,300)	\$	(10,300)
495	CC PROCESSING FEES	\$	(500)	\$	(550)	\$	(550)
	GENERAL FUND TRANSFER	\$	(104,877)	\$	(312,347)	\$	(322,311)
	OTHER SUBTOTAL	\$	(226,577)	\$	(450,537)	\$	(460,761)
	<b>TOTAL REVENUES</b>	\$	(1,992,177)	\$	(2,244,137)	\$	(2,303,061)

## ACCT# EXPENDITURES

### CITY COURT

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

### ADMINISTRATION

505-5000	PAYROLL, INCLUDING BENEFITS	\$	239,095	\$	248,410	\$	257,788
505-5010	AUDIT	\$	9,500	\$	10,500	\$	15,000
505-5020	COMPUTER EXP	\$	16,000	\$	15,000	\$	20,000
505-5030	ELECTION EXP	\$	3,800	\$	3,800	\$	4,000
505-5040	XEROX EXPENSE	\$	5,000	\$	5,700	\$	5,700
505-5050	PITNEY BOWES EXPENSE	\$	1,394	\$	870	\$	870
505-5070	GENERAL LIABILITY INSURANCE	\$	899	\$	943	\$	943
505-5071	WORKERS COMP INS	\$	498	\$	622	\$	628
505-5075	E&O/REAL & PERSONAL, CRIME INSURANCE	\$	3,987	\$	4,315	\$	4,445
505-5080	LEGAL EXPENSE	\$	20,000	\$	16,000	\$	20,000
505-5081	LEGAL EXPENSE CODIFY ORD	\$	1,500	\$	1,000	\$	1,700
505-5090	LCAD EXPENSE	\$	13,818	\$	14,465	\$	14,756
505-5100	MEETINGS-EDUCATION EXPENSE	\$	11,000	\$	10,000	\$	10,000
505-5101	CITY COUNCIL TML CONFERENCE	\$	4,000	\$	5,000	\$	8,000
505-5105	ASSOCIATION DUES EXPENSE	\$	1,700	\$	1,700	\$	1,700
505-5110	ADMIN OFFICE SUPPLIES	\$	7,000	\$	7,000	\$	8,500
505-5120	POSTAGE EXPENSE	\$	6,000	\$	5,200	\$	5,200
505-5130	PUBLIC RELATIONS EXPENSE	\$	7,000	\$	7,000	\$	7,000
505-5140	OFFICE UTILITY EXPENSE	\$	10,500	\$	9,500	\$	10,500
505-5150	OFFICE TELEPHONE EXPENSE	\$	8,000	\$	8,000	\$	10,143
505-5155	SECURITY SYSTEM	\$	5,000	\$	5,000	\$	5,000
505-5170	MILEAGE REIMBURSEMENT	\$	500	\$	500	\$	500
505-5175	CREDIT CARD FEE EXPENSE	\$	3,100	\$	3,700	\$	4,500
	ADMINISTRATION SUBTOTAL	\$	379,291	\$	384,225	\$	416,873

**OPERATIONS**

506-6000 PAYROLL, INCLUDING BENEFITS	\$	102,134	\$	147,023	\$	152,043
506-6010 DUES AND FEES EXPENSE	\$	1,400	\$	1,400	\$	1,400
506-6015 OPERATIONS SCHOOL EXPENSE	\$	7,500	\$	12,500	\$	13,500
506-6016 OPERATIONS CELL PHONE	\$	4,200	\$	6,000	\$	6,000
506-6020 ENGINEERING EXPENSE	\$	5,000	\$	17,000	\$	17,000
506-6030 BUILDING INSPECTION EXPENSE	\$	7,000	\$	7,000	\$	7,000
506-6040 GARBAGE CONTRACT EXPENSE	\$	105,000	\$	120,000	\$	120,000
506-6050 GAS AND OIL EXPENSE	\$	12,000	\$	13,000	\$	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	\$	8,000	\$	8,000	\$	8,000
506-6110 SMALL TOOLS EXPENSE	\$	500	\$	500	\$	500
506-6120 UNIFORMS EXPENSE	\$	6,000	\$	6,000	\$	6,500
506-6160 EQUIPMENT PURCHASE EXPENSE	\$	3,000	\$	3,000	\$	15,000
506-6170 MOSQUITO SPRAY GROUND	\$	7,000	\$	7,000	\$	7,000
506-6171 MOSQUITO SPRAY AIR					\$	13,000
506-6200 WORKERS COMP	\$	6,422	\$	6,422	\$	7,177
506-6210 AUTO& APD INSURANCE	\$	4,002	\$	4,202	\$	4,202
506-6220 GENERAL/E&O LIABILITY INS	\$	1,922	\$	2,018	\$	2,018
506-6230 REAL/PERSONAL/MOBILE PROP INS	\$	4,009	\$	4,410	\$	4,462
OPERATIONS SUBTOTAL	\$	298,888	\$	379,275	\$	411,602

**FIRE DEPARTMENT**

507-7020 COMPUTER EXPENSE	\$	300	\$	300	\$	300
507-7030 DUES EXPENSE	\$	75	\$	75	\$	75
507-7040 EDUCATION EXPENSE	\$	1,000	\$	1,000	\$	2,000
507-7045 LUBBOCK COUNTY GRANT	\$	10,000	\$	10,300	\$	10,300
507-7050 EQUIPMENT EXPENSE	\$	3,000	\$	3,000	\$	3,000
507-7060 AUTO & APD INSURANCE EXPENSE	\$	2,725	\$	2,861	\$	2,861
507-7061 REAL & PERSONAL PROP INSURANCE	\$	1,956	\$	2,151	\$	2,183
507-7070 WORKERS COMP INSURANCE	\$	341	\$	341	\$	533
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	\$	3,000	\$	3,000	\$	3,000
507-7140 BUILDING UTILITIES EXPENSE	\$	3,000	\$	4,000	\$	7,000
507-7145 FIRE STATION BUILDING REPAIR	\$	3,000	\$	3,000	\$	3,000
507-7150 TELEPHONE EXPENSE	\$	2,000	\$	2,000	\$	2,000
507-7160 VEHICLE REPAIR EXPENSE	\$	20,000	\$	13,000	\$	20,000
FIRE DEPARTMENT SUBTOTAL	\$	55,896	\$	50,528	\$	61,752

**LIBRARY**

508-8020 CONTRACT LABOR	\$	20,389	\$	21,001	\$	21,631
508-8030 LIBRARY EXPENSES	\$	10,000	\$	10,000	\$	9,500
508-8140 UTILITIES EXPENSE	\$	1,900	\$	1,900	\$	2,400
508-8150 TELEPHONE EXPENSE	\$	1,064	\$	1,064	\$	1,064
508-8160 WORKERS COMP INS	\$	73	\$	86	\$	87
LIBRARY SUBTOTAL	\$	33,426	\$	34,051	\$	34,682

**POLICE DEPARTMENT**

509-9000 PAYROLL, INCLUDING BENEFITS	\$	230,483	\$	254,451	\$	263,793
509-9010 AMMUNITION	\$	3,500	\$	3,000	\$	3,000
509-9015 ANIMAL CONTROL	\$	200	\$	150	\$	150
509-9020 DUES EXPENSE	\$	500	\$	500	\$	500
509-9030 EDUCATION EXPENSE	\$	4,000	\$	3,500	\$	3,500
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	\$	100	\$	-	\$	-
509-9060 AUTO & APD INSURANCE EXPENSE	\$	1,788	\$	1,878	\$	1,878
509-9065 LAW ENFORCEMENT LIABILITY INSURAI	\$	2,400	\$	2,520	\$	2,520
509-9066 E&O/REAL & PERSONAL PROP INS	\$	3,596	\$	3,905	\$	3,990
509-9067 WORKERS COMP	\$	4,718	\$	5,835	\$	5,898
509-9070 CELL PHONE EXPENSE	\$	4,500	\$	4,500	\$	4,500
509-9090 OFFICE SUPPLY EXPENSE	\$	1,500	\$	500	\$	500
509-9110 SMALL EQUIPMENT EXPENSE	\$	4,000	\$	3,000	\$	3,000
509-9130 RADIO REPAIR EXPENSE	\$	2,500	\$	2,500	\$	3,000
509-9150 TELEPHONE EXPENSE	\$	3,000	\$	2,500	\$	2,500
509-9160 VEHICLE REPAIR EXPENSE	\$	3,000	\$	5,000	\$	5,000
509-9175 SURVEILLANCE VIDEO CAMERAS	\$	1,500	\$	1,200	\$	1,500
509-9180 COMPUTER EXPENSE	\$	3,500	\$	1,000	\$	1,500
509-9200 UNIFORM EXPENSE	\$	2,000	\$	1,500	\$	1,750
509-9210 BOAT MAINTENANCE EXPENSE	\$	500	\$	500	\$	500
509-9220 LAKE REPAIR & MAINT EXPENSE	\$	500	\$	500	\$	1,500
509-9221 COMMUNITY EVENTS EXPENSE	\$	2,500	\$	2,500	\$	2,500
POLICE DEPARTMENT SUBTOTAL	\$	290,286	\$	310,939	\$	322,979

**SEWER DEPARTMENT**

510-1000 CHEMICALS	\$	4,000	\$	4,000	\$	4,500
510-1001 PAYROLL, INCLUDING BENEFITS	\$	78,225	\$	81,060	\$	83,724
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	\$	42,000
510-1016 SEWER SLUDGE HAULING AND HANDLII	\$	1,500	\$	1,500	\$	2,000
510-1020 REPAIR EXPENSE	\$	20,000	\$	20,000	\$	18,000
510-1100 WORKERS COMP	\$	1,377	\$	1,554	\$	1,570
SEWER DEPARTMENT SUBTOTAL	\$	146,602	\$	149,614	\$	158,294

**ROADS AND GROUNDS DEPT**

511-1000 PAYROLL, INCLUDING BENEFITS	\$	69,617	\$	72,209	\$	74,640
511-1100 STREET SWEEPING	\$	7,000	\$	7,000	\$	7,000
511-1101 CONTRACT ROAD REPAIR EXPENSE	\$	2,200	\$	2,000	\$	2,000
511-1110 EQUIPMENT REPAIR	\$	2,500	\$	2,000	\$	2,000
511-1115 GROUNDS MAINTENANCE EXPENSE	\$	2,000	\$	2,000	\$	7,500
511-1120 MATERIALS & SUPPLIES EXPENSE	\$	3,000	\$	3,000	\$	3,000
511-1124 STREET SIGNS EXPENSE	\$	1,500	\$	1,400	\$	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	\$	100,317	\$	102,109	\$	110,040

**WATER DEPARTMENT**

512-1000 PAYROLL, INCLUDING BENEFITS	\$	61,471	\$	64,030	\$	66,241
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512-1200 WATER SYSTEM PERMIT FEES	\$ 1,500	\$ 1,500	\$ 1,500
512-1205 LAB EXPENSE	\$ 1,700	\$ 1,500	\$ 2,000
512-1210 LP&L PURCHASE	\$ 331,000	\$ 375,000	\$ 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	\$ 800	\$ 800
<b>WATER DEPARTMENT SUBTOTAL</b>	<b>\$ 413,871</b>	<b>\$ 459,830</b>	<b>\$ 462,541</b>

**EMERGENCY OPERATIONS DEPARTMENT**

514-1405 EOC DEPARTMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000
514-1410 EOC SIREN			\$ 4,875
<b>EMERGENCY OPS SUBTOTAL</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 7,875</b>

**BONDS**

545-4500 BOND PRINCIPAL EXPENSE	\$ 90,000	\$ 95,000	\$ 100,000
545-5000 BOND INTEREST EXPENSE	\$ 12,000	\$ 7,500	\$ 4,545
<b>BONDS SUBTOTAL</b>	<b>\$ 102,000</b>	<b>\$ 102,500</b>	<b>\$ 104,545</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 1,829,177</b>	<b>\$ 1,981,671</b>	<b>\$ 2,098,061</b>
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**CAPITAL EXPENDITURES**

520-5010 SEAL COAT/STREET REPAIRS	\$ 100,000	\$ -	\$ 85,000
520-2027 SHREDDER	\$ 9,000		
520-2028 LAWN MOWER	\$ 14,000		
520-2029 CITIZEN COLLECTION STATION	\$ -		
520-5030 WATER TANK REPAIR CIP		\$ 262,466.00	\$ 80,000
520-5009 VEHICLE -Police	\$ 40,000		\$ 40,000
520-5120 CROFOOT VAULT & METER			
<b>CAPITAL SUBTOTAL</b>	<b>\$ 163,000</b>	<b>\$ 262,466</b>	<b>\$ 205,000</b>

<b>TOTAL BUDGET</b>	<b>\$ 1,992,177</b>	<b>\$ 2,244,137</b>	<b>\$ 2,303,061</b>
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**RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES**

TOTAL REVENUES	\$ 2,303,061
LESS OPERATING EXPENSES AND CAPITAL	\$ 2,303,061
NET POSITION	\$ -

**TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES**

as of 7/31/2019

INTEREST & SINKIN	\$ 434,023.43
POLICE SEIZURE	\$ -
RESERVES	\$ 454,222.91
CONSTRUCTION	\$ 637,657.05
OPERATING	\$ 40,372.25
<b>TOTAL</b>	<b>\$ 1,566,275.64</b>