

“This budget will raise more total property taxes than last year’s budget by \$28,776 or 4.0% and of that amount \$3,804 is tax revenue to be raised from new property added to the tax roll this year.”

	A	B	C	P
1	<b>TOWN OF RANSOM CANYON 2011-2012</b>			
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3				2011-2012 PROPOSED BUDGET
4	<b>ACCT#</b>	<b>REVENUES</b>		
5				
6		<b>UTILITY REVENUE</b>		
7	401	WATER REVENUE		\$ (425,000)
8	402	SEWER REVENUE		\$ (145,000)
9	403	GARBAGE REVENUE		\$ (100,000)
10	404	PENALTY REVENUE		\$ (4,000)
11	405	MOSQUITO GROUND		\$ (17,000)
12	406	MOSQUITO AIR		\$ -
13	408	TURN ON REVENUE		\$ (2,000)
14	409	RV REVENUE		\$ (2,000)
15		<b>UTILITY SUBTOTAL</b>		<b>\$ (695,000)</b>
16				
17		<b>BUILDING PERMIT REVENUE</b>		
18	410	BUILDING PERMIT REVENUE		\$ (6,000)
19	411	TAP CONNECTION REVENUE		\$ (2,000)
20		<b>PERMIT SUBTOTAL</b>		<b>\$ (8,000)</b>
21				
22		<b>FRANCHISE REVENUE</b>		
23	420	ATMOS FRANCHISE REVENUE		\$ (10,000)
24	421	SPEC FRANCHISE REVENUE		\$ (15,000)
25	422	SOUTH PLAINS TEL FRANCHISE REV		\$ (1,000)
26	423	SBC FRANCHISE REVENUE		\$ (100)
27	424	MISC FRANCHISE REVENUE		\$ (150)
28		<b>FRANCHISE SUBTOTAL</b>		<b>\$ (26,250)</b>
29				
30		<b>AD VALOREM TAX REVENUE</b>		
31	443	DELINQUENT TAX REVENUE		\$ (4,000)
32	444	CURRENT TAX REVENUE		\$ (725,000)
33	445	TAX P&I REVENUE		\$ (3,000)
34	446	TAX CERTIFICATE REVENUE		\$ (100)
37		<b>TAX SUBTOTAL</b>		<b>\$ (732,100)</b>

	A	B	C	P
3				2011-2012 PROPOSED BUDGET
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		<b>INTEREST REVENUE</b>		
41	455	INTEREST INCOME General Fund	\$	(10,000)
42	456	I&S INTEREST EARNED	\$	(3,000)
43	457	CONSTRUCTION INTEREST	\$	(4,000)
44		<b>INTEREST SUBTOTAL</b>	\$	(17,000)
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46		<b>LIBRARY REVENUE</b>		
47	465	LIBRARY REVENUE	\$	(4,000)
48		CH FOUNDATION GRANT	\$	(30,000)
49		<b>LIBRARY SUBTOTAL</b>	\$	(34,000)
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51		<b>COURT REVENUE</b>		
52	477	COURT FEES	\$	(250)
53	478	COURT FINES	\$	(250)
54		<b>COURT SUBTOTAL</b>	\$	(500)
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56		<b>OTHER REVENUE</b>		
57	480	BUFFALO LAKE REVENUE	\$	(75,000)
60	483	CITY SALES TAX	\$	(6,000)
63	487	BOAT PERMIT REVENUE	\$	(1,000)
64	488	RV STORAGE REVENUE annual payees	\$	(10,000)
65	489	MISC REVENUE	\$	(10,000)
66	495	CC PROCESSING FEES	\$	(400)
70		<b>OTHER SUBTOTAL</b>	\$	(102,400)
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72		<b>TOTAL REVENUES</b>	\$	(1,615,250)
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	A	B	C	P
3				2011-2012 PROPOSED BUDGET
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77	<b>ACCT#</b>	<b>EXPENDITURES</b>		
78		<b>CITY COURT</b>		
79	504-4020	JUDGE CONTRACT		\$ 1,200
80	504-4030	COURT OPERATING EXPENSE		\$ 500
81	504-4040	COURT EDUCATION EXPENSE		\$ 2,000
82		<b>COURT SUBTOTAL</b>		<b>\$ 3,700</b>
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84		<b>ADMINISTRATION</b>		
85	505-5000	PAYROLL, INCLUDING BENEFITS		\$ 170,000
86	505-5005	PAYROLL SERVICE		\$ 1,500
88	505-5010	AUDIT		\$ 7,600
89	505-5020	COMPUTER EXP		\$ 10,000
90	505-5030	ELECTION EXP		\$ 3,500
91	505-5040	XEROX EXPENSE		\$ 4,500
92	505-5050	PITNEY BOWES EXPENSE		\$ 800
93	505-5070	GENERAL LIABILITY INSURANCE		\$ 1,000
94	505-5071	WORKERS COMP INS		\$ 400
95	505-5075	E&O/REAL & PERSONAL CRIME INSURANCE		\$ 3,300
96	505-5080	LEGAL EXPENSE		\$ 10,000
98	505-5090	LCAD EXPENSE		\$ 13,000
99	505-5100	MEETINGS-EDUCATION EXPENSE		\$ 8,000
100	505-5101	CITY COUNCIL TML CONFERENCE		\$ 3,000
101	505-5105	ASSOCIATION DUES EXPENSE		\$ 2,500
102	505-5110	ADMIN OFFICE SUPPLIES		\$ 6,000
103	505-5120	POSTAGE EXPENSE		\$ 4,000
104	505-5130	PUBLIC RELATIONS EXPENSE		\$ 5,000
105	505-5140	OFFICE UTILITY EXPENSE		\$ 5,000
106	505-5150	OFFICE TELEPHONE EXPENSE		\$ 3,500
107	505-5170	MILEAGE REIMBURSEMENT		\$ 500
108	505-5175	CREDIT CARD FEE EXPENSE		\$ 600
109		<b>ADMINISTRATION SUBTOTAL</b>		<b>\$ 263,700</b>
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	A	B	C	P
3				2011-2012 PROPOSED BUDGET
112		<b>OPERATIONS</b>		
113	506-6000	PAYROLL, INCLUDING BENEFITS		\$ 82,000
114	506-6010	DUES AND FEES EXPENSE		\$ 1,600
115	506-6015	OPERATIONS SCHOOL EXPENSE		\$ 6,000
116	506-6016	OPERATIONS CELL PHONE		\$ 2,700
117	506-6020	ENGINEERING EXPENSE		\$ 6,000
118	506-6030	BUILDING INSPECTION EXPENSE		\$ 7,500
119	506-6040	GARBAGE CONTRACT EXPENSE		\$ 74,000
120	506-6050	GAS AND OIL EXPENSE		\$ 14,000
121	506-6055	MILEAGE REIMBURSEMENT		\$ 3,000
122	506-6060	SHOP MATERIALS EXPENSE		\$ 2,000
123	506-6080	BUILDING REPAIR EXPENSE		\$ 6,700
124	506-6100	EQUIPMENT REPAIR EXPENSE		\$ 4,800
125	506-6110	SMALL TOOLS EXPENSE		\$ 600
126	506-6120	UNIFORMS EXPENSE		\$ 4,000
128	506-6160	EQUIPMENT PURCHASE EXPENSE		\$ 1,500
129	506-6170	MOSQUITO SPRAY GROUND		\$ 12,000
130	506-6171	MOSQUITO SPRAY AIR		\$ -
132	506-6200	WORKERS COMP		\$ 4,500
133	506-6210	AUTO& APD INSURANCE		\$ 1,500
134	506-6220	GENERAL/E&O LIABILITY INS		\$ 1,300
135	506-6230	REAL/PERSONAL/MOBILE PROP INS		\$ 2,900
136		<b>OPERATIONS SUBTOTAL</b>		<b>\$ 238,600</b>
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3				2011-2012 PROPOSED BUDGET
149		<b>FIRE DEPARTMENT</b>		
150	507-7020	COMPUTER EXPENSE		\$ 300
151	507-7030	DUES EXPENSE		\$ 50
152	507-7040	EDUCATION EXPENSE		\$ 1,500
153	507-7050	EQUIPMENT EXPENSE		\$ 2,500
154	507-7060	AUTO & APD INSURANCE EXPENSE		\$ 3,000
155	507-7061	REAL & PERSONAL PROP INSURANCE		\$ 2,300
157	507-7070	WORKERS COMP INSURANCE		\$ 350
158	507-7080	MEDICAL EQUIPMENT EXPENSE		\$ 1,000
159	507-7090	PERSONAL EQUIPMENT EXPENSE		\$ 3,000
160	507-7100	RADIO REPAIR EXPENSE		\$ 2,000
161	507-7140	BUILDING UTILITIES EXPENSE		\$ 4,700
162	507-7145	FIRE STATION BUILDING REPAIR		\$ 2,000
163	507-7150	TELEPHONE EXPENSE		\$ 1,600
164	507-7160	VEHICLE REPAIR EXPENSE		\$ 3,600
166		<b>FIRE DEPARTMENT SUBTOTAL</b>		<b>\$ 27,900</b>
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168		<b>LIBRARY</b>		
169	508-8020	CONTRACT LABOR		\$ 17,250
171	<b>508-8040</b>	<b>LIBRARY EXPENSES</b>		\$ 4,000
172	508-8140	UTILITIES EXPENSE		\$ 850
173	508-8150	TELEPHONE EXPENSE		\$ 400
174	508-8160	WORKERS COMP INS		\$ 50
175	<b>NEW</b>	<b>CH FOUNDATION GRANT</b>		<b>\$ 30,000</b>
176		<b>LIBRARY SUBTOTAL</b>		<b>\$ 52,550</b>
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	A	B	C	P
3				2011-2012 PROPOSED BUDGET
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189		<b>POLICE DEPARTMENT</b>		
190	509-9000	PAYROLL, INCLUDING BENEFITS		\$ 191,000
191	509-9010	AMMUNITION		\$ 2,800
192	509-9015	ANIMAL CONTROL		\$ 625
193	509-9020	DUES EXPENSE		\$ 400
194	509-9030	EDUCATION EXPENSE		\$ 1,030
195	509-9040	EMT EDUCATION EXPENSE		\$ 100
196	509-9050	GAS -OIL EXPENSE		\$ 9,300
197	509-9055	MILEAGE REIMBURSEMENT		\$ 1,000
198	509-9060	AUTO & APD INSURANCE EXPENSE		\$ 1,600
199	509-9065	LAW ENFORCEMENT LIABILITY INSURANCE		\$ 2,800
200	509-9066	E&O/REAL & PERSONAL PROP INS		\$ 3,300
201	509-6067	WORKERS COMP		\$ 3,500
202	509-9070	CELL PHONE EXPENSE		\$ 4,500
203	509-9090	OFFICE SUPPLY EXPENSE		\$ 500
204	509-9110	SMALL EQUIPMENT EXPENSE		\$ 2,100
205	509-9130	RADIO REPAIR EXPENSE		\$ 1,050
206	509-9150	TELEPHONE EXPENSE		\$ 1,500
207	509-9160	VEHICLE REPAIR EXPENSE		\$ 3,000
209	509-9175	BACK GATE/DUMPSTER VIDEO		\$ 2,500
210	509-9180	COMPUTER EXPENSE		\$ 4,500
211	509-9200	UNIFORM EXPENSE		\$ 2,800
212	509-9210	BOAT MAINTENANCE EXPENSE		\$ 675
214	509-9220	LAKE REPAIR & MAINT EXPENSE		\$ 700
216		<b>POLICE DEPARTMENT SUPPLIES</b>		
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3				2011-2012 PROPOSED BUDGET
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227		<b>SEWER DEPARTMENT</b>		
228	510-1001	PAYROLL, INCLUDING BENEFITS		\$ 61,000
229	510-1000	CHEMICALS		\$ 3,500
230	510-1005	PERMIT INSPECTION EXPENSE		\$ 3,000
231	510-1010	LAB EXPENSE		\$ 5,200
232	510-1014	UTILITY EXPENSE		\$ 45,000
233	510-1016	SEWER SLUDGE HAULING AND HANDLING		\$ 3,100
234	510-1020	REPAIR EXPENSE		\$ 25,000
235	510-1025	WATER EXPENSE AT SEWER PLANT		\$ 500
236	510-1100	WORKERS COMP		\$ 750
237		<b>SEWER DEPARTMENT SUBTOTAL</b>		<b>\$ 147,050</b>
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239		<b>ROADS AND GROUNDS DEPT</b>		
240	511-1000	PAYROLL, INCLUDING BENEFITS		\$ 55,000
241	511-1100	STREET SWEEPING		\$ 7,700
242	511-1101	CONTRACT ROAD REPAIR EXPENSE		\$ 3,500
243	511-1110	EQUIPMENT REPAIR		\$ 2,100
244	511-1115	GROUNDS MAINTENANCE EXPENSE		\$ 2,000
245	511-1120	MATERIALS & SUPPLIES EXPENSE		\$ 7,500
246	511-1124	STREET SIGNS EXPENSE		\$ 2,500
247	511-1130	TREE TRIMMING EXPENSE		\$ 2,500
248		<b>ROADS &amp; GROUNDS SUBTOTAL</b>		<b>\$ 82,800</b>
249				
250		<b>WATER DEPARTMENT</b>		
251	512-1000	PAYROLL, INCLUDING BENEFITS		\$ 47,000
252	512-1200	WATER SYSTEM PERMIT FEES		\$ 2,000
253	512-1205	LAB EXPENSE		\$ 2,500
254	512-1210	LP&L PURCHASE		\$ 210,000
255	512-1214	UTILITIES EXPENSE		\$ 3,400
256	512-1215	WATER METER EXPENSE		\$ 5,000
257	512-1220	REPAIR EXPENSE		\$ 7,000
260	512-6165	TANK INSPECTION		\$ 1,500
261		<b>WATER DEPARTMENT SUBTOTAL</b>		<b>\$ 278,400</b>

	A	B	C	P
3				2011-2012 PROPOSED BUDGET
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265	514-1405	<b>EMERGENCY OPERATIONS DEPARTMENT</b>		
267		EOC DEPARTMENT EXPENSE		\$ 3,400
268				
269		<b>BONDS</b>		
270	545-4500	BOND PRINCIPAL EXPENSE		\$ 75,000
271	545-5000	BOND INTEREST EXPENSE		\$ 25,982
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276		<b>TOTAL EXPENDITURES</b>		<b>\$ 1,440,362</b>
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279		<b>CAPITAL EXPENDITURES</b>		
280	520-4900	BUDGETED SURPLUS TRANSFER		\$ (94,612)
281	520-4910	CONSTRUCTION SAVINGS		\$ 87,500
284	520-5007	E LK SHORE DR SAVINGS PLAN		\$ 60,000
307	<b>NEW</b>	<b>DEBT PAYMENT FOR SEWER LINE REPAIR</b>		\$ 90,000
308	<b>NEW</b>	<b>POLICE VEHICLE</b>		\$ 32,000
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310				