

| | A | B | C | N | T | U | V | W | X | Y |
|----|---|--------------------------------|---------------------|---------------------------------|---------------------------------|-----------------|---|---|---|---|
| 1 | TOWN OF RANSOM CANYON 07-08 BUDGET | | | | | | | | | |
| 2 | | | | Preliminary 07-08 Budget | Change from 06-07 Budget | % change | | | | |
| 3 | | 01-GENERAL FUND | 06-07 Budget | July 10, 2007 | | | | | | |
| 4 | ACCOUNT # | REVENUES | | | | | | | | |
| 5 | | ----- | | | | | | | | |
| 6 | | UTILITY REVENUE | | | | | | | | |
| 7 | | ===== | | | | | | | | |
| 8 | 401 | WATER REVENUE | \$ (319,060) | (310,000) | 9,060 | -2.84% | | | | |
| 9 | 402 | SEWER REVENUE | \$ (129,000) | (130,000) | (1,000) | 0.78% | | | | |
| 10 | 403 | GARBAGE REVENUE | \$ (99,000) | (100,000) | (1,000) | 1.01% | | | | |
| 11 | 404 | PENALTY REVENUE | \$ (4,100) | (5,000) | (900) | 21.95% | | | | |
| 12 | 405 | MOSQUITO | \$ (20,000) | (18,500) | 1,500 | -7.50% | | | | |
| 13 | 408 | TURN ON REVENUE | \$ (2,200) | (2,000) | 200 | -9.09% | | | | |
| 14 | 409 | RV REVENUE | \$ (1,500) | (1,550) | (50) | 3.33% | | | | |
| 15 | | | | | | | | | | |
| 16 | | BUILDING PERMIT REVENUE | | | | | | | | |
| 17 | | ===== | | | | | | | | |
| 18 | | BUILDING PERMIT REVENUE | \$ (17,400) | (9,000) | 8,400 | -48.28% | | | | |
| 19 | 411 | TAP CONNECTION REVENUE | \$ (3,400) | (1,500) | 1,900 | -55.88% | | | | |
| 20 | | | | | | | | | | |
| 21 | | FRANCHISE REVENUE | | | | | | | | |
| 22 | | ===== | | | | | | | | |
| 23 | 420 | ATMOS FRANCHISE REVENUE | \$ (10,300) | (12,000) | (1,700) | 16.50% | | | | |
| 24 | 421 | SPEC FRANCHISE REVENUE | \$ (17,000) | (17,000) | - | 0.00% | | | | |
| 25 | 422 | SOUTH PLAINS TEL FRANCHISE RE | \$ (750) | (750) | - | 0.00% | | | | |
| 26 | 423 | SBC FRANCHISE REVENUE | \$ (250) | (200) | 50 | -20.00% | | | | |
| 27 | 424 | MISC FRANCHISE REVENUE | \$ (140) | (140) | - | 0.00% | | | | |
| 28 | | | | | | | | | | |
| 29 | | AD VALOREM TAX REVENUE | | | | | | | | |
| 30 | | ===== | | | | | | | | |
| 31 | 444 | CURRENT TAX REVENUE | \$ (585,900) | (600,390) | (14,490) | 2.47% | | | | |
| 32 | 445 | TAX P&I REVENUE | \$ (3,600) | (3,130) | 470 | -13.06% | | | | |
| 33 | 446 | TAX CERTIFICATE REVENUE | \$ (800) | - | 800 | -100.00% | | | | |
| 34 | 447 | MISC TAX REVENUE | \$ (170) | - | 170 | -100.00% | | | | |
| 35 | 448 | TAX COLLECTION REVENUE : ATT | \$ (100) | - | 100 | -100.00% | | | | |
| 36 | | | | | | | | | | |
| 37 | | INTEREST REVENUE | | | | | | | | |
| 38 | | ===== | | | | | | | | |
| 39 | 455 | INTEREST INCOME General Fund | \$ (35,000) | (43,010) | (8,010) | 22.89% | | | | |
| 40 | 456 | I&S INTEREST EARNED | \$ (13,390) | (23,040) | (9,650) | 72.07% | | | | |
| 41 | | CONSTRUCTION INTEREST | \$ (5,400) | (6,780) | (1,380) | 25.56% | | | | |
| 42 | | | | | | | | | | |
| 43 | | LIBRARY REVENUE | | | | | | | | |
| 44 | | ===== | | | | | | | | |
| 45 | 465 | LIBRARY REVENUE | \$ (4,500) | (4,500) | - | 0.00% | | | | |
| 46 | | | | | | | | | | |
| 47 | | COURT REVENUE | | | | | | | | |
| 48 | | ===== | | | | | | | | |
| 49 | 477 | COURT FEES | \$ (250) | (250) | - | 0.00% | | | | |
| 50 | 478 | COURT FINES | \$ (250) | (250) | - | 0.00% | | | | |
| 51 | | | | | | | | | | |
| 52 | | OTHER REVENUE | | | | | | | | |
| 53 | | ===== | | | | | | | | |
| 54 | 480 | BUFFALO LAKE REVENUE | \$ (64,000) | (78,400) | (14,400) | 22.50% | | | | |
| 55 | 481 | RANCH HOUSE REVENUE | \$ 1 | - | (1) | -100.00% | | | | |
| 56 | 483 | CITY SALES TAX | \$ - | (2,200) | (2,200) | 100.00% | | | | |
| 58 | 485 | SCHOLARSHIP DONATION REVENUE | \$ - | (1,000) | (1,000) | 100.00% | | | | |

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|-----|---|-------------------------------------|---------------------|---------------------------------|---------------------------------|-----------------|---|---|---|---|
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| 2 | | | | Preliminary 07-08 Budget | Change from 06-07 Budget | % change | | | | |
| 3 | | 01-GENERAL FUND | 06-07 Budget | July 10, 2007 | | | | | | |
| 59 | 486 | TCLEOSE GRANT REVENUE | \$ (870) | \$ (870) | - | 0.00% | | | | |
| 60 | 487 | BOAT PERMIT REVENUE | \$ (1,250) | \$ (1,250) | - | 0.00% | | | | |
| 61 | 488 | RV STORAGE REVENUE | \$ (11,800) | \$ (11,800) | - | 0.00% | | | | |
| 62 | 489 | MISC REVENUE | \$ (5,300) | \$ (5,300) | - | 0.00% | | | | |
| 63 | | (1,356,679) | | | \$ (1,389,810) | | | | | |
| 64 | | EXPENDITURES | | | | | | | | |
| 65 | | ----- | | | | | | | | |
| 66 | | CITY COURT | | | | | | | | |
| 67 | | ===== | | | | | | | | |
| 68 | 504-4020 | JUDGE CONTRACT | \$ 900 | \$ 1,200 | 300 | 33.33% | | | | |
| 69 | 504-4030 | COURT OPERATING EXPENSE | \$ 1,400 | \$ 1,400 | - | 0.00% | | | | |
| 70 | | 2,300 | | | \$ 2,600 | | | | | |
| 71 | | ADMINISTRATION | | | | | | | | |
| 72 | | ===== | | | | | | | | |
| 73 | 505-5010 | AUDIT | \$ 6,500 | \$ 7,000 | 500 | 7.69% | | | | |
| 74 | 505-5020 | COMPUTER EXP | \$ 12,360 | \$ 12,000 | (360) | -2.91% | | | | |
| 75 | 505-5030 | ELECTION EXP | \$ 2,500 | \$ 2,500 | - | 0.00% | | | | |
| 76 | 505-5040 | XEROX EXPENSE | \$ 4,330 | \$ 4,500 | 170 | 3.93% | | | | |
| 77 | 505-5050 | PITNEY BOWES EXPENSE | \$ 650 | \$ 650 | - | 0.00% | | | | |
| 78 | 505-5070 | LIABILITY-COMP INSURANCE EXP | \$ 17,510 | \$ 18,500 | 990 | 5.65% | | | | |
| 79 | 505-5080 | LEGAL EXPENSE | \$ 6,400 | \$ 10,000 | 3,600 | 56.25% | | | | |
| 80 | 505-5090 | LCAD EXPENSE | \$ 5,400 | \$ 10,000 | 4,600 | 85.19% | | | | |
| 81 | 505-5100 | MEETINGS-EDUCATION EXPENSE | \$ 3,090 | \$ 3,090 | - | 0.00% | | | | |
| 82 | 505-5101 | CITY COUNCIL TML CONFERENCE | \$ - | \$ 7,000 | 7,000 | 100.00% | | | | |
| 83 | 505-5105 | ASSOCIATION DUES EXPENSE | \$ 1,800 | \$ 1,800 | - | 0.00% | | | | |
| 84 | 505-5110 | ADMIN OFFICE SUPPLIES | \$ 4,050 | \$ 5,500 | 1,450 | 35.80% | | | | |
| 85 | 505-5120 | POSTAGE EXPENSE | \$ 4,200 | \$ 3,820 | (380) | -9.05% | | | | |
| 86 | 505-5130 | PUBLIC RELATIONS EXPENSE | \$ 620 | \$ 1,500 | 880 | 141.94% | | | | |
| 87 | 505-5140 | OFFICE UTILITY EXPENSE | \$ 5,000 | \$ 5,000 | - | 0.00% | | | | |
| 88 | 505-5150 | OFFICE TELEPHONE EXPENSE | \$ 4,100 | \$ 3,500 | (600) | -14.63% | | | | |
| 89 | 505-5160 | Scholarship Grant | \$ - | \$ 1,000 | 1,000 | 100.00% | | | | |
| 90 | | 78,510 | | | \$ 97,360 | | | | | |
| 91 | | OPERATIONS | | | | | | | | |
| 92 | | ===== | | | | | | | | |
| 93 | 506-6010 | OPERATIONS: DUES AND FEES EX | \$ 1,420 | \$ 1,420 | - | 0.00% | | | | |
| 94 | 506-6015 | OPERATIONS SCHOOL EXPENSE | \$ 2,700 | \$ 2,780 | 80 | 2.96% | | | | |
| 95 | 506-6016 | OPERATIONS CELL PHONE | \$ 1,830 | \$ 1,890 | 60 | 3.28% | | | | |
| 96 | 506-6020 | ENGINEERING EXPENSE | \$ 4,500 | \$ 6,000 | 1,500 | 33.33% | | | | |
| 97 | 506-6030 | BUILDING INSPECTION EXPENSE | \$ 6,400 | \$ 6,690 | 290 | 4.53% | | | | |
| 98 | 506-6040 | GARBAGE CONTRACT EXPENSE | \$ 72,100 | \$ 74,260 | 2,160 | 3.00% | | | | |
| 99 | 506-6050 | GAS AND OIL EXPENSE | \$ 15,000 | \$ 13,500 | (1,500) | -10.00% | | | | |
| 100 | 506-6060 | SHOP MATERIALS EXPENSE | \$ 1,320 | \$ 1,360 | 40 | 3.03% | | | | |
| 102 | 506-6080 | BUILDING REPAIR EXPENSE | \$ 3,450 | \$ 3,450 | - | 0.00% | | | | |
| 103 | | | | | | | | | | |
| 104 | | | | | | | | | | |
| 105 | | | | | | | | | | |
| 106 | 506-6100 | EQUIPMENT REPAIR EXPENSE | \$ 9,650 | \$ 9,650 | - | 0.00% | | | | |
| 107 | 506-6110 | SMALL TOOLS EXPENSE | \$ 540 | \$ 560 | 20 | 3.70% | | | | |
| 108 | 506-6120 | UNIFORMS EXPENSE | \$ 2,580 | \$ 2,900 | 320 | 12.40% | | | | |
| 109 | 506-6150 | JOHN DEERE TRACTOR | \$ 11,240 | \$ 12,620 | 1,380 | 12.28% | | | | |
| 110 | 506-6160 | EQUIPMENT PURCHASE EXPENSE | \$ 1,600 | \$ 1,600 | - | 0.00% | | | | |
| 111 | 506-6170 | MOSQUITO SPRAY EXPENSE | \$ 8,950 | \$ 9,850 | 900 | 10.06% | | | | |
| 112 | | | | | - | #DIV/0! | | | | |
| 113 | 506-6175 | DUMP TRUCK REPAIR | \$ 3,000 | \$ 1,000 | | | | | | |

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| 2 | | | | Preliminary 07-08 Budget | Change from 06-07 Budget | % change | | | | |
| 3 | | 01-GENERAL FUND | 06-07 Budget | July 10, 2007 | | | | | | |
| 114 | | 146,280 | | | \$ 149,530 | | | | | |
| 115 | | FIRE DEPARTMENT | | | | | | | | |
| 116 | | ===== | | | | | | | | |
| 117 | 507-7020 | COMPUTER EXPENSE | \$ 210 | \$ 240 | 30 | 14.29% | | | | |
| 118 | 507-7030 | DUES EXPENSE | \$ 50 | \$ 50 | - | 0.00% | | | | |
| 119 | 507-7040 | EDUCATION EXPENSE | \$ 1,930 | \$ 900 | (1,030) | -53.37% | | | | |
| 120 | 507-7050 | EQUIPMENT EXPENSE | \$ 1,390 | \$ 1,700 | 310 | 22.30% | | | | |
| 121 | 507-7060 | VEHICLE INSURANCE EXPENSE | \$ 1,270 | \$ 1,500 | 230 | 18.11% | | | | |
| 122 | 507-7065 | NEW TANKER TRUCK PAYMENT | \$ 10,440 | \$ 10,440 | - | 0.00% | | | | |
| 123 | | pumpertruck | | \$ 12,000 | 12,000 | #DIV/0! | | | | |
| 124 | 507-7070 | WORKERS COMP INSURANCE | \$ 280 | \$ 800 | 520 | 185.71% | | | | |
| 125 | 507-7080 | MEDICAL EQUIPMENT EXPENSE | \$ 520 | \$ 750 | 230 | 44.23% | | | | |
| 126 | 507-7090 | PERSONAL EQUIPMENT EXPENSE | \$ 1,400 | \$ 1,400 | - | 0.00% | | | | |
| 127 | 507-7100 | RADIO REPAIR EXPENSE | \$ 1,470 | \$ 1,400 | (70) | -4.76% | | | | |
| 128 | 507-7140 | BUILDING UTILITIES EXPENSE | \$ 4,700 | \$ 4,700 | - | 0.00% | | | | |
| 129 | 507-7145 | FIRE STATION BUILDING REPAIR | \$ 4,000 | \$ 1,840 | (2,160) | -54.00% | | | | |
| 130 | 507-7150 | TELEPHONE EXPENSE | \$ 1,610 | \$ 1,610 | - | 0.00% | | | | |
| 131 | 507-7160 | VEHICLE REPAIR EXPENSE | \$ 3,620 | \$ 3,620 | - | 0.00% | | | | |
| 133 | | 32,890 | | | \$ 42,950 | | | | | |
| 134 | | LIBRARY | | | | | | | | |
| 135 | | ===== | | | | | | | | |
| 136 | 508-8020 | LIBRARIAN SALARY | \$ 10,200 | \$ 14,000 | 3,800 | 37.25% | | | | |
| 137 | 508-8030 | SUMMER PROGRAM EXPENSE | \$ 550 | \$ 1,000 | 450 | 81.82% | | | | |
| 140 | 508-8140 | UTILITIES EXPENSE | \$ 820 | \$ 820 | - | 0.00% | | | | |
| 141 | 508-8150 | TELEPHONE EXPENSE | \$ 380 | \$ 380 | - | 0.00% | | | | |
| 142 | 508-8160 | INSURANCE EXPENSE | \$ 70 | \$ 70 | - | 0.00% | | | | |
| 143 | | 12,020 | | | \$ 16,270 | | | | | |
| 144 | | POLICE DEPARTMENT | | | | | | | | |
| 145 | | ===== | | | | | | | | |
| 146 | 509-9010 | AMMUNITION | \$ 1,910 | \$ 1,970 | 60 | 3.14% | | | | |
| 147 | 509-9015 | ANIMAL CONTROL | \$ 620 | \$ 640 | 20 | 3.23% | | | | |
| 148 | 509-9020 | DUES EXPENSE | \$ 410 | \$ 420 | 10 | 2.44% | | | | |
| 149 | 509-9030 | EDUCATION EXPENSE | \$ 930 | \$ 960 | 30 | 3.23% | | | | |
| 150 | 509-9040 | EMT EDUCATION EXPENSE | \$ 110 | \$ 110 | - | 0.00% | | | | |
| 151 | 509-9050 | GAS -OIL EXPENSE | \$ 6,000 | \$ 7,350 | 1,350 | 22.50% | | | | |
| 152 | 509-9060 | VEHICLE INSURANCE EXPENSE | \$ 2,150 | \$ 2,000 | (150) | -6.98% | | | | |
| 153 | 509-9065 | LIABILITY INSURANCE EXPENSE | \$ 3,710 | \$ 3,000 | (710) | -19.14% | | | | |
| 154 | 509-9070 | CELL PHONE EXPENSE | \$ 1,490 | \$ 1,600 | 110 | 7.38% | | | | |
| 155 | 509-9090 | OFFICE SUPPLY EXPENSE | \$ 360 | \$ 370 | 10 | 2.78% | | | | |
| 156 | 509-9110 | SMALL (PERSONAL)EQUIPMENT E | \$ 1,960 | \$ 2,020 | 60 | 3.06% | | | | |
| 157 | 509-9130 | RADIO REPAIR EXPENSE | \$ 1,650 | \$ 1,500 | (150) | -9.09% | | | | |
| 158 | 509-9150 | TELEPHONE EXPENSE | \$ 1,440 | \$ 650 | (790) | -54.86% | | | | |
| 159 | 509-9160 | VEHICLE REPAIR EXPENSE | \$ 3,710 | \$ 3,820 | 110 | 2.96% | | | | |
| 160 | 509-9170 | IN-CAR VIDEO | \$ - | \$ 5,600 | 5,600 | 100.00% | | | | |
| 161 | 509-9180 | IT - R&M (COMPUTER) | \$ 1,070 | \$ 1,100 | 30 | 2.80% | | | | |
| 162 | 509-9200 | UNIFORM EXPENSE | \$ 2,060 | \$ 2,130 | 70 | 3.40% | | | | |
| 163 | 509-9210 | BOAT MAINTENANCE EXPENSE | \$ 620 | \$ 640 | 20 | 3.23% | | | | |
| 164 | 509-9215 | 05 POLICE VEH PAYMENT | \$ 5,590 | \$ 5,690 | 100 | 1.79% | | | | |
| 165 | 509-9220 | LAKE REPAIR & MAINT EXPENSE | \$ 680 | \$ 700 | 20 | 2.94% | | | | |
| 166 | | | | | | | | | | |
| 167 | | 36,470 | | | \$ 42,270 | | | | | |
| 168 | | SEWER DEPARTMENT | | | | | | | | |
| 169 | | ===== | | | | | | | | |
| 170 | 510-1000 | CHEMICALS | \$ 3,560 | \$ 3,670 | 110 | 3.09% | | | | |
| 171 | 510-1005 | PERMIT EXPENSE | \$ 3,810 | \$ 4,000 | 190 | 4.99% | | | | |

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| 2 | | | | Preliminary 07-08 Budget | Change from 06-07 Budget | % change | | | | |
| 3 | | 01-GENERAL FUND | 06-07 Budget | July 10, 2007 | | | | | | |
| 172 | 510-1010 | LAB EXPENSE | \$ 3,810 | \$ 3,920 | 110 | 2.89% | | | | |
| 173 | 510-1014 | UTILITY EXPENSE | \$ 40,350 | \$ 41,560 | 1,210 | 3.00% | | | | |
| 176 | 510-1016 | SEWER SLUDGE HAULING AND HA | \$ 3,180 | \$ 3,280 | 100 | 3.14% | | | | |
| 177 | 510-1020 | REPAIR EXPENSE | \$ 22,660 | \$ 22,660 | - | 0.00% | | | | |
| 178 | 510-1025 | WATER EXPENSE AT SEWER PLAN | \$ 5,520 | \$ 3,000 | (2,520) | -45.65% | | | | |
| 179 | | | | | - | | | | | |
| 180 | | 82,890 | | | \$ 82,090 | | | | | |
| 181 | | ROADS AND GROUNDS DEPT | | | | | | | | |
| 182 | | ===== | | | | | | | | |
| 183 | 511-1100 | STREET SWEEPING | \$ 6,300 | \$ 6,300 | - | 0.00% | | | | |
| 184 | 511-1101 | CONTRACT ROAD REPAIR EXPENS | \$ 2,730 | \$ 5,000 | 2,270 | 83.15% | | | | |
| 187 | 511-1110 | EQUIPMENT REPAIR | \$ 2,320 | \$ 2,390 | 70 | 3.02% | | | | |
| 188 | 511-1115 | GROUNDS MAINTENANCE EXPENS | \$ 1,260 | \$ 1,260 | - | 0.00% | | | | |
| 189 | 511-1120 | MATERIALS & SUPPLIES EXPENSE | \$ 1,240 | \$ 2,000 | 760 | 61.29% | | | | |
| 190 | 511-1124 | STREET SIGNS EXPENSE | \$ 1,000 | \$ 1,100 | 100 | 10.00% | | | | |
| 191 | 511-1130 | TREE TRIMMING EXPENSE | \$ 2,580 | \$ 2,580 | - | 0.00% | | | | |
| 193 | 511-1131 | bucket | \$ 950 | \$ - | (950) | -100.00% | | | | |
| 194 | | | | | - | | | | | |
| 195 | | 18,382 | | | \$ 20,630 | | | | | |
| 196 | | WATER DEPARTMENT | | | | | | | | |
| 197 | | ===== | | | | | | | | |
| 198 | 512-1200 | WATER SYSTEM FEES | \$ 2,190 | \$ 2,260 | 70 | 3.20% | | | | |
| 199 | 512-1205 | LAB EXPENSE | \$ 1,300 | \$ 1,340 | 40 | 3.08% | | | | |
| 200 | 512-1210 | LP&L PURCHASE | \$ 115,700 | \$ 119,170 | 3,470 | 3.00% | | | | |
| 203 | 512-1214 | UTILITIES EXPENSE | \$ 2,790 | \$ 2,870 | 80 | 2.87% | | | | |
| 204 | 512-1215 | WATER METER EXPENSE | \$ 4,000 | \$ 4,120 | 120 | 3.00% | | | | |
| 205 | 512-1220 | REPAIR EXPENSE | \$ 4,430 | \$ 4,560 | 130 | 2.93% | | | | |
| 208 | 512-6155 | PICKUP LEASE EXPENSE | \$ 6,110 | \$ 4,550 | (1,560) | -25.53% | | | | |
| 209 | | Tail Gate Lift | | \$ 2,300 | 2,300 | 100.00% | | | | |
| 210 | | Tank Inspection | | \$ 1,200 | 1,200 | 100.00% | | | | |
| 211 | | 136,520 | | | \$ 142,370 | | | | | |
| 212 | | PAYROLL RELATED | | | | | | | | |
| 213 | | ===== | | | | | | | | |
| 214 | 513-1301 | LABOR: ADMINISTRATION | \$ 90,000 | \$ 95,470 | 5,470 | 6.08% | | | | |
| 215 | 513-1360 | 457 CONTRIBUTION | \$ 2,400 | \$ 2,400 | - | 0.00% | | | | |
| 216 | | | | | - | 0.00% | | | | |
| 217 | 513-1302 | LABOR: OPERATIONS | \$ 144,000 | \$ 150,104 | 6,104 | 4.24% | | | | |
| 218 | 513-1303 | LABOR: POLICE | \$ 108,100 | \$ 109,990 | 1,890 | 1.75% | | | | |
| 219 | 513-1304 | MEDICAL INSURANCE EXPENSE | \$ 41,900 | \$ 43,000 | 1,100 | 2.63% | | | | |
| 220 | 513-1306 | LONGEVITY EXPENSE | \$ 4,650 | \$ 9,000 | 4,350 | 93.55% | | | | |
| 221 | | HOUSING ALLOWANCE | | \$ 6,000 | 6,000 | 100.00% | | | | |
| 222 | 513-1310 | PAYROLL SERVICE EXPENSE | \$ 650 | \$ 1,000 | 350 | 53.85% | | | | |
| 223 | 513-1311 | PAYROLL TAX EXPENSE | \$ 29,000 | \$ 31,200 | 2,200 | 7.59% | | | | |
| 224 | 513-1325 | TMRS EXPENSE | \$ 35,100 | \$ 38,293 | 3,193 | 9.10% | | | | |
| 225 | 513-1350 | WORKERS COMP EXPENSE | \$ 3,900 | \$ 3,900 | - | 0.00% | | | | |
| 226 | 513-1355 | POLICE WORKERS COMP EXPENS | \$ 3,900 | \$ 3,900 | - | 0.00% | | | | |
| 227 | | 463,600 | | | \$ 494,257 | | | | | |
| 228 | | EMERGENCY OPERATIONS DEPARTMENT | | | | | | | | |
| 229 | | | | | | | | | | |
| 230 | | | | | | | | | | |
| 231 | | | | | | | | | | |
| 232 | 514-1405 | EOC DEPARTMENT EXPENSE | \$ 3,400 | \$ 3,400 | - | 0.00% | | | | |
| 233 | 514-1410 | siren | \$ 16,600 | \$ - | (16,600) | -100.00% | | | | |
| 234 | | | \$ - | \$ - | - | | | | | |

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|-----|---|--------------------------------------|----------------------|---------------------------------|---------------------------------|-----------------|---|------------------|------------------|------------------|
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| 2 | | | | Preliminary 07-08 Budget | Change from 06-07 Budget | % change | | | | |
| 3 | | 01-GENERAL FUND | 06- 07 Budget | July 10, 2007 | | | | | | |
| 235 | | | | | | | | | | |
| 236 | | 20,000 | | | 3,400 | | | | | |
| 237 | | | | | | | | | | |
| 238 | | | | | | | | | | |
| 239 | | Ref line 255 BUDGETED | | | | | | | | |
| 240 | 520-4900 | RESERVE TRANSFER | \$ (102,990) | \$ (431,417) | -121700 | | | | | |
| 241 | | | | | | | | 08-09 | 09-10 | 2010-2011 |
| 242 | 520-4910 | CIP SAVINGS | \$ 80,000 | \$ 80,000 | - | 0.00% | | \$ 85,000 | \$ 90,000 | \$ 95,000 |
| 243 | 520-4920 | OPERATING RESERVE | \$ 7,500 | \$ 7,500 | - | 0.00% | | \$ 8,500 | \$ 9,000 | \$ 9,500 |
| 244 | 520-5005 | DAM REPAIR EXPENSE | \$ 50,000 | \$ 50,000 | - | 0.00% | | 10000 | 10000 | 10000 |
| 245 | 520-5007 | E LK SHORE DR STREET REPAIR | \$ 60,000 | \$ 125,000 | 65,000 | 108.33% | | | | |
| 249 | 520-5030 | WATER TANK REPAIR CIP | \$ 100,000 | \$ - | (100,000) | -100.00% | | | | |
| 250 | 520-5040 | LIBRARY REPAIR CIP | \$ - | \$ - | - | 0.00% | | | 5000 | |
| 251 | 520-5071 | Muffler Noise Reduction | \$ 10,000 | \$ 10,000 | - | 0.00% | | 10000 | | |
| 252 | 520-5072 | Engineering & Repair Sewer | \$ 6,500 | \$ 5,000 | (1,500) | -23.08% | | 6500 | | |
| 253 | 5205060 | WATER DISTRIBUTION UPGRADE | | | - | 0.00% | | 75000 | 75000 | 75000 |
| 254 | | Lake Weir Repair | | \$ - | - | 0.00% | | | | |
| 255 | | RPZ | | | - | 0.00% | | | | |
| 256 | 520-5080 | Roosevelt Water Line Engineering | \$ 5,000 | \$ 5,000 | - | 0.00% | | | | |
| 257 | | Water System Vault on Front Road | | \$ 20,000 | 20,000 | 100.00% | | | | |
| 258 | | Control Valve on Front Road | | \$ 12,000 | 12,000 | 100.00% | | | | |
| 259 | | Isolation Valve for Front Road Valve | | \$ 5,500 | 5,500 | 100.00% | | | | |
| 260 | | Street Surfacing 1.75/YD | | \$ 145,600 | 145,600 | 100.00% | | 60000 | 70000 | 80000 |
| 261 | | RV Fence Landscape Strips | | \$ 2,500 | 2,500 | 100.00% | | | | |
| 262 | | 2 Fire Engines | | \$ 135,000 | 135,000 | 100.00% | | | 110000 | |
| 263 | | Isolation Valves and Control Valves | | | - | | | 15000 | 15000 | 15000 |
| 265 | | City Vehicle | | | - | | | 30000 | 30000 | |
| 266 | | Wastewater Plant Blower | | \$ 7,500 | 7,500 | 100.00% | | | | |
| 267 | | SHREDDER | | \$ 4,500 | 4,500 | 100.00% | | | | |
| 268 | | | | | | | | | | |
| 269 | | | | | | | | | | |
| 270 | | \$ 319,000 | | | 615,100 | | | | | |
| 271 | | BONDS | | | | | | | | |
| 272 | | ===== | | | | | | | | |
| 273 | 545-4500 | BOND PRINCIPAL EXPENSE | \$ 50,000 | \$ 55,000 | | | | 55000 | 60000 | 60000 |
| 274 | 545-5000 | BOND INTEREST EXPENSE | \$ 60,410 | \$ 57,000 | | | | 60000 | 54000 | 60000 |
| 275 | 545-5010 | BOND SERVICING FEES | \$ 400 | \$ 400 | | | | | | |
| 276 | | | | | \$ 112,400 | | | | | |
| 277 | | REVENUE (OVER)/UNDER EXPENDITURES | \$ 3.00 | \$ - | | | | | | |
| 278 | | | | | | | | | | |
| 279 | | Revenue Less Expense | | | | | | | | |
| 280 | | 6 | | | 638,551 | | | | | |
| 281 | | CONSTRUCTION | | | | | | | | |
| 282 | | ===== | | | | | | | | |
| 283 | | | | | | | | | | |
| 284 | | | | | | | | | | |
| 285 | | | | | | | | | | |

TOWN OF RANSOM CANYON 07-08 BUDGET

| | | 06- 07 | April 06 Year to | May 06 | 6-Jun |
|------------------------|--------------------------------|--------------|------------------|----------|----------|
| | | Budget | Date | | |
| 01-GENERAL FUND | | | | | |
| ACCOUNT # | REVENUES | | | | |
| | ----- | | | | |
| | UTILITY REVENUE | | | | |
| | ===== | | | | |
| 401 | WATER REVENUE | \$ (319,060) | (131,183) | (20,455) | (40,400) |
| 402 | SEWER REVENUE | \$ (129,000) | (75,575) | (10,787) | (10,572) |
| 403 | GARBAGE REVENUE | \$ (99,000) | (58,042) | (8,334) | (8,130) |
| 404 | PENALTY REVENUE | \$ (4,100) | (2,404) | (294) | (584) |
| 405 | MOSQUITO | \$ (20,000) | (9,802) | (1,398) | (3,000) |
| 408 | TURN ON REVENUE | \$ (2,200) | (925) | (75) | (200) |
| 409 | RV REVENUE | \$ (1,500) | (897) | (120) | (136) |
| | BUILDING PERMIT REVENUE | | | | |
| | ===== | | | | |
| | BUILDING PERMIT REVENUE | \$ (17,400) | (6,806) | (419) | (346) |
| 411 | TAP CONNECTION REVENUE | \$ (3,400) | (500) | - | - |
| | FRANCHISE REVENUE | | | | |
| | ===== | | | | |
| 420 | ATMOS FRANCHISE REVENUE | \$ (10,300) | (3,901) | (6,192) | |
| 421 | SPEC FRANCHISE REVENUE | \$ (17,000) | (9,278) | (3,579) | |
| 422 | SOUTH PLAINS TEL FRANCHISE RE | \$ (750) | (511) | | |
| 423 | SBC FRANCHISE REVENUE | \$ (250) | (54) | (59) | |
| 424 | MISC FRANCHISE REVENUE | \$ (140) | (126) | - | |
| | AD VALOREM TAX REVENUE | | | | |
| | ===== | | | | |
| 444 | CURRENT TAX REVENUE | \$ (585,900) | (589,989) | | |
| 445 | TAX P&I REVENUE | \$ (3,600) | (2,137) | (291) | (39) |
| 446 | TAX CERTIFICATE REVENUE | \$ (800) | (320) | (60) | (20) |
| 447 | MISC TAX REVENUE | \$ (170) | (2,989) | | (36) |
| 448 | TAX COLLECTION REVENUE : ATT\ | \$ (100) | (495) | | (27) |
| | INTEREST REVENUE | | | | |
| | ===== | | | | |
| 455 | INTEREST INCOME General Fund | \$ (35,000) | (25,449) | (4,089) | (4,089) |
| 456 | I&S INTEREST EARNED | \$ (13,390) | (11,133) | (2,492) | (2,492) |

| | | | | | |
|-----------------------|----|---------|---------|-------|-------|
| CONSTRUCTION INTEREST | \$ | (5,400) | (3,253) | (648) | (648) |
|-----------------------|----|---------|---------|-------|-------|

LIBRARY REVENUE

=====

| | | | | | |
|---------------------|----|---------|---------|--|--|
| 465 LIBRARY REVENUE | \$ | (4,500) | (5,775) | | |
|---------------------|----|---------|---------|--|--|

COURT REVENUE

=====

| | | | | | |
|-----------------|----|-------|-------|-------|--|
| 477 COURT FEES | \$ | (250) | (56) | (48) | |
| 478 COURT FINES | \$ | (250) | (125) | (250) | |

OTHER REVENUE

=====

| | | | | | |
|----------------------------------|----|----------|----------|---------|---------|
| 480 BUFFALO LAKE REVENUE | \$ | (64,000) | (43,527) | (6,283) | (6,256) |
| 481 RANCH HOUSE REVENUE | \$ | 1 | (925) | (653) | |
| 483 CITY SALES TAX | \$ | 1 | (1,732) | (409) | |
| 485 SCHOLARSHIP DONATION REVENUE | \$ | 1 | | (300) | |
| 486 TCLEOSE GRANT REVENUE | \$ | (870) | (809) | | |
| 487 BOAT PERMIT REVENUE | \$ | (1,250) | - | | (465) |
| 488 RV STORAGE REVENUE | \$ | (11,800) | (10,152) | - | (180) |
| 489 MISC REVENUE | \$ | (5,300) | (7,710) | (125) | (25) |

(1,356,677)

EXPENDITURES

CITY COURT

=====

| | | | | | |
|----------------------------------|----|-------|-----|----|-----|
| 504-4020 JUDGE CONTRACT | \$ | 900 | 525 | 75 | 75 |
| 504-4030 COURT OPERATING EXPENSE | \$ | 1,400 | 124 | | 389 |

2,300

ADMINISTRATION

=====

| | | | | | |
|---------------------------------------|----|--------|-------|-------|-----|
| 505-5010 AUDIT | \$ | 6,500 | 6,500 | | |
| 505-5020 COMPUTER EXP | \$ | 12,360 | 4,861 | 20 | 20 |
| 505-5030 ELECTION EXP | \$ | 2,500 | - | - | |
| 505-5040 XEROX EXPENSE | \$ | 4,330 | 1,065 | - | 162 |
| 505-5050 PITNEY BOWES EXPENSE | \$ | 650 | 398 | - | |
| 505-5070 LIABILITY-COMP INSURANCE EXP | \$ | 17,510 | 5,166 | 8,461 | |
| 505-5080 LEGAL EXPENSE | \$ | 6,400 | 5,465 | 673 | 825 |
| 505-5090 LCAD EXPENSE | \$ | 5,400 | 4,344 | | - |
| 505-5100 MEETINGS-EDUCATION EXPENSE | \$ | 3,090 | 778 | | - |
| 505-5101 CITY COUNCIL TML CONFERENCE | \$ | 1 | | | |
| 505-5105 ASSOCIATION DUES EXPENSE | \$ | 1,800 | 997 | - | 25 |
| 505-5110 ADMIN OFFICE SUPPLIES | \$ | 4,050 | 1,829 | 371 | 817 |
| 505-5120 POSTAGE EXPENSE | \$ | 4,200 | 2,112 | 524 | 516 |

| | | | | | | |
|----------|--------------------------|----|-------|-------|-----|-----|
| 505-5130 | PUBLIC RELATIONS EXPENSE | \$ | 620 | 499 | 64 | 327 |
| 505-5140 | OFFICE UTILITY EXPENSE | \$ | 5,000 | 2,806 | 281 | 401 |
| 505-5150 | OFFICE TELEPHONE EXPENSE | \$ | 4,100 | 2,292 | 101 | 260 |
| 505-5160 | Scholarship Grant | \$ | 1 | | | |

78,512

OPERATIONS

=====

| | | | | | | |
|----------|-------------------------------------|----|--------|--------|-------|-------|
| 506-6010 | OPERATIONS: DUES AND FEES EX | \$ | 1,420 | 796 | - | 68 |
| 506-6015 | OPERATIONS SCHOOL EXPENSE | \$ | 2,700 | 1,049 | 424 | 166 |
| 506-6016 | OPERATIONS CELL PHONE | \$ | 1,830 | 816 | 125 | 123 |
| 506-6020 | ENGINEERING EXPENSE | \$ | 4,500 | - | - | |
| 506-6030 | BUILDING INSPECTION EXPENSE | \$ | 6,400 | 2,175 | 115 | 200 |
| 506-6040 | GARBAGE CONTRACT EXPENSE | \$ | 72,100 | 31,169 | 6,529 | 5,836 |
| 506-6050 | GAS AND OIL EXPENSE | \$ | 15,000 | 6,357 | 47 | 1,055 |
| 506-6060 | SHOP MATERIALS EXPENSE | \$ | 1,320 | 352 | - | 16 |
| 506-6080 | BUILDING REPAIR EXPENSE | \$ | 3,450 | 1,451 | 55 | 75 |

| | | | | | | |
|----------|----------------------------|----|--------|--------|-----|-------|
| 506-6100 | EQUIPMENT REPAIR EXPENSE | \$ | 9,650 | 1,518 | 400 | 1,251 |
| 506-6110 | SMALL TOOLS EXPENSE | \$ | 540 | 279 | - | - |
| 506-6120 | UNIFORMS EXPENSE | \$ | 2,580 | 1,610 | 212 | 170 |
| 506-6150 | JOHN DEERE TRACTOR | \$ | 11,240 | 11,238 | | |
| 506-6160 | EQUIPMENT PURCHASE EXPENSE | \$ | 1,600 | 582 | | |
| 506-6170 | MOSQUITO SPRAY EXPENSE | \$ | 8,950 | 5,262 | | 1,500 |

| | | | | | | |
|----------|-------------------|----|-------|-------|--|--|
| 506-6175 | DUMP TRUCK REPAIR | \$ | 3,000 | 1,038 | | |
|----------|-------------------|----|-------|-------|--|--|

146,280

FIRE DEPARTMENT

=====

| | | | | | | |
|----------|------------------------------|----|--------|--------|-------|-----|
| 507-7020 | COMPUTER EXPENSE | \$ | 210 | 200 | | 35 |
| 507-7030 | DUES EXPENSE | \$ | 50 | 25 | | |
| 507-7040 | EDUCATION EXPENSE | \$ | 1,930 | 430 | | |
| 507-7050 | EQUIPMENT EXPENSE | \$ | 1,390 | 408 | | |
| 507-7060 | VEHICLE INSURANCE EXPENSE | \$ | 1,270 | 403 | 807 | |
| 507-7065 | NEW TANKER TRUCK PAYMENT | \$ | 10,440 | 10,437 | | |
| | pumpertruck | | | | | |
| 507-7070 | WORKERS COMP INSURANCE | \$ | 280 | 714 | | |
| 507-7080 | MEDICAL EQUIPMENT EXPENSE | \$ | 520 | - | 35 | |
| 507-7090 | PERSONAL EQUIPMENT EXPENSE | \$ | 1,400 | 489 | | 18 |
| 507-7100 | RADIO REPAIR EXPENSE | \$ | 1,470 | 1,054 | | 99 |
| 507-7140 | BUILDING UTILITIES EXPENSE | \$ | 4,700 | 2,277 | 286 | 475 |
| 507-7145 | FIRE STATION BUILDING REPAIR | \$ | 4,000 | - | 1,500 | - |

| | | | | | | |
|----------|------------------------|----|-------|-----|---|-----|
| 507-7150 | TELEPHONE EXPENSE | \$ | 1,610 | 757 | - | 122 |
| 507-7160 | VEHICLE REPAIR EXPENSE | \$ | 3,620 | 223 | | - |

32,890

LIBRARY

=====

| | | | | | | |
|----------|------------------------|----|--------|-------|-----|-----|
| 508-8020 | LIBRARIAN SALARY | \$ | 10,200 | 5,950 | 850 | 850 |
| 508-8030 | SUMMER PROGRAM EXPENSE | \$ | 550 | 501 | | |
| 508-8140 | UTILITIES EXPENSE | \$ | 820 | 492 | 55 | 82 |
| 508-8150 | TELEPHONE EXPENSE | \$ | 380 | 274 | - | 29 |
| 508-8160 | INSURANCE EXPENSE | \$ | 70 | 70 | | |

12,020

POLICE DEPARTMENT

=====

| | | | | | | |
|----------|-----------------------------|----|-------|-------|-------|-------|
| 509-9010 | AMMUNITION | \$ | 1,910 | 7 | | 64 |
| 509-9015 | ANIMAL CONTROL | \$ | 620 | 248 | | |
| 509-9020 | DUES EXPENSE | \$ | 410 | - | | |
| 509-9030 | EDUCATION EXPENSE | \$ | 930 | - | | |
| 509-9040 | EMT EDUCATION EXPENSE | \$ | 110 | - | | |
| 509-9050 | GAS -OIL EXPENSE | \$ | 6,000 | 4,620 | | - |
| 509-9060 | VEHICLE INSURANCE EXPENSE | \$ | 2,150 | 403 | 807 | |
| 509-9065 | LIABILITY INSURANCE EXPENSE | \$ | 3,710 | 710 | 1,421 | |
| 509-9070 | CELL PHONE EXPENSE | \$ | 1,490 | 1,082 | 283 | 111 |
| 509-9090 | OFFICE SUPPLY EXPENSE | \$ | 360 | 318 | | - |
| 509-9110 | SMALL (PERSONAL)EQUIPMENT E | \$ | 1,960 | 23 | - | - |
| 509-9130 | RADIO REPAIR EXPENSE | \$ | 1,650 | 1,388 | | 1,011 |
| 509-9150 | TELEPHONE EXPENSE | \$ | 1,440 | 730 | - | 110 |
| 509-9160 | VEHICLE REPAIR EXPENSE | \$ | 3,710 | 1,183 | 13 | 45 |
| 509-9170 | IN-CAR VIDEO | \$ | - | | | |
| 509-9180 | IT - R&M (COMPUTER) | \$ | 1,070 | 973 | | |
| 509-9200 | UNIFORM EXPENSE | \$ | 2,060 | 396 | | 358 |
| 509-9210 | BOAT MAINTENANCE EXPENSE | \$ | 620 | - | | 192 |
| 509-9215 | 05 POLICE VEH PAYMENT | \$ | 5,590 | 5,685 | | |
| 509-9220 | LAKE REPAIR & MAINT EXPENSE | \$ | 680 | 1,000 | 113 | |

36,470

SEWER DEPARTMENT

=====

| | | | | | | |
|----------|-----------------------------|----|--------|--------|-------|-------|
| 510-1000 | CHEMICALS | \$ | 3,560 | 1,241 | 142 | 370 |
| 510-1005 | PERMIT EXPENSE | \$ | 3,810 | - | | |
| 510-1010 | LAB EXPENSE | \$ | 3,810 | 1,972 | 250 | 331 |
| 510-1014 | UTILITY EXPENSE | \$ | 40,350 | 19,181 | 2,547 | 3,794 |
| 510-1016 | SEWER SLUDGE HAULING AND HA | \$ | 3,180 | 1,547 | | 295 |
| 510-1020 | REPAIR EXPENSE | \$ | 22,660 | 7,578 | 1,560 | 1,457 |
| 510-1025 | WATER EXPENSE AT SEWER PLAN | \$ | 5,520 | 63 | - | 638 |

Extra Blower for Wastewater Plant \$ 1
82,891

ROADS AND GROUNDS DEPT

=====

| | | | | | | |
|----------|------------------------------|----|-------|-------|----|-------|
| 511-1100 | STREET SWEEPING | \$ | 6,300 | 2,891 | | - |
| 511-1101 | CONTRACT ROAD REPAIR EXPENSE | \$ | 2,730 | 1,980 | | 1,081 |
| 511-1110 | EQUIPMENT REPAIR | \$ | 2,320 | 1,162 | | 576 |
| 511-1115 | GROUNDS MAINTENANCE EXPENSE | \$ | 1,260 | 290 | - | 90 |
| 511-1120 | MATERIALS & SUPPLIES EXPENSE | \$ | 1,240 | 1,751 | 79 | 80 |
| 511-1124 | STREET SIGNS EXPENSE | \$ | 1,000 | 453 | | 119 |
| 511-1130 | TREE TRIMMING EXPENSE | \$ | 2,580 | 1,900 | | - |
| 511-1131 | bucket | \$ | 950 | 950 | | |

Shredder

18,382

WATER DEPARTMENT

=====

| | | | | | | |
|----------|----------------------|----|---------|--------|-------|--------|
| 512-1200 | WATER SYSTEM FEES | \$ | 2,190 | 1,939 | | - |
| 512-1205 | LAB EXPENSE | \$ | 1,300 | 240 | - | |
| 512-1210 | LP&L PURCHASE | \$ | 115,700 | 40,846 | 6,031 | 12,783 |
| 512-1214 | UTILITIES EXPENSE | \$ | 2,790 | 4,051 | 135 | 119 |
| 512-1215 | WATER METER EXPENSE | \$ | 4,000 | 1,433 | 40 | 5 |
| 512-1220 | REPAIR EXPENSE | \$ | 4,430 | 1,873 | - | (184) |
| 512-6155 | PICKUP LEASE EXPENSE | \$ | 6,110 | 4,543 | | |

Tail Gate Lift
 Tank Inspection

136,520

PAYROLL RELATED

=====

| | | | | | | |
|----------|----------------------------|----|---------|--------|--------|--------|
| 513-1301 | LABOR: ADMINISTRATION | \$ | 90,000 | 52,472 | 7,700 | 7,700 |
| 513-1360 | 457 CONTRIBUTION | \$ | 2,400 | 1,400 | 200 | 200 |
| 513-1302 | LABOR: OPERATIONS | \$ | 144,000 | 80,654 | 12,625 | 12,625 |
| 513-1303 | LABOR: POLICE | \$ | 108,100 | 61,884 | 8,900 | 8,900 |
| 513-1304 | MEDICAL INSURANCE EXPENSE | \$ | 41,900 | 25,710 | 3,348 | 3,348 |
| 513-1306 | LONGEVITY EXPENSE | \$ | 4,650 | 4,431 | - | - |
| 513-1310 | PAYROLL SERVICE EXPENSE | \$ | 650 | 439 | 64 | 64 |
| 513-1311 | PAYROLL TAX EXPENSE | \$ | 29,000 | 14,812 | 2,400 | 2,400 |
| 513-1325 | TMRS EXPENSE | \$ | 35,100 | 16,601 | 2,902 | 2,902 |
| 513-1350 | WORKERS COMP EXPENSE | \$ | 3,900 | 1,050 | | - |
| 513-1355 | POLICE WORKERS COMP EXPENS | \$ | 3,900 | 911 | | - |

463,600

EMERGENCY OPERATIONS DEPARTMENT

| | | | | | | |
|----------|-------------------------------|----|--------|--------|---|-----|
| 514-1405 | EOC DEPARTMENT EXPENSE | \$ | 3,400 | 2,830 | - | 520 |
| 514-1410 | siren | \$ | 16,600 | 15,852 | | |
| | | \$ | - | | | |

20,000

\$ -

**Ref line 255
BUDGETED**

| | | | | | | |
|----------|--|----|-----------|--------|--|--------|
| 520-4900 | RESERVE TRANSFER | \$ | (102,990) | | | |
| 520-4910 | CIP SAVINGS | \$ | 80,000 | - | | |
| 520-4920 | OPERATING RESERVE | \$ | 7,500 | - | | |
| 520-5005 | DAM REPAIR EXPENSE | \$ | 50,000 | 2,425 | | |
| 520-5007 | E LK SHORE DR STREET REPAIR | \$ | 60,000 | 1,577 | | |
| 520-5030 | WATER TANK REPAIR CIP | \$ | 100,000 | 33,157 | | |
| 520-5040 | LIBRARY REPAIR CIP | \$ | - | | | 4,194 |
| 520-5071 | muffler noise reduction | \$ | 10,000 | | | |
| 520-5072 | Engineering & repair sewer | \$ | 6,500 | | | |
| 5205060 | WATER DISTRIBUTION UPGRADE Lake Weir Repair RPZ | | | | | 28,386 |
| 520-5080 | Roosevelt water line engineering Water System Vault on Front Road Control Valve on Front Road Isolation Valve for Front Road Valve Government Field Housing RV Fence Landscape Strips Fire Engine Isolation Valves and control Valves Brookhollow Relief line City Vehicle wastewater plant blower SHREDDER | \$ | 5,000 | 433 | | |

\$ 319,000

BONDS

=====

| | | | | | | |
|----------|------------------------|----|--------|--------|--|-----|
| 545-4500 | BOND PRINCIPAL EXPENSE | \$ | 50,000 | 50,000 | | |
| 545-5000 | BOND INTEREST EXPENSE | \$ | 60,410 | 31,018 | | |
| 545-5010 | BOND SERVICING FEES | \$ | 400 | - | | 400 |

| | | | | | | | | |
|-----------------------------------|----|------|----|--------------|----|-------|----|--------|
| REVENUE (OVER)/UNDER EXPENDITURES | \$ | 8.00 | \$ | (362,118.41) | \$ | 6,209 | \$ | 33,426 |
|-----------------------------------|----|------|----|--------------|----|-------|----|--------|

Revenue Less Expense

| |
|----|
| 16 |
|----|

CONSTRUCTION

=====

521-2100

| | | | | | | |
|----------------------------|----|---------|--|--------|--|--------|
| WATER TOWER CONSTRUCTION E | \$ | 100,000 | | 49,847 | | 21,027 |
|----------------------------|----|---------|--|--------|--|--------|

| 6-Jul | 6-Aug | 6-Sep | Projected 06-07 Year End | % calculation for 07-08 J * 1.03 | Best Guess | June 12 Mayor's Budget 19-Jun | |
|---------|---------|---------|--------------------------|-------------------------------------|------------|----------------------------------|---------------|
| -41851 | -44270 | -24675 | (302,834) | (311,919) | (303,000) | 310,000 | <u>310000</u> |
| -10723 | -10734 | -10708 | (129,099) | (132,972) | (129,000) | (130,000) | |
| -8189 | -8229 | -8218 | (99,142) | (102,116) | (99,200) | (100,000) | |
| (481) | (661) | (516) | (4,940) | (5,088) | (4,100) | (5,000) | |
| (1,383) | (1,388) | (1,387) | (18,358) | (18,909) | (19,700) | (18,500) * | |
| (200) | (325) | (175) | (1,900) | (1,957) | (2,000) | (2,000) | |
| (120) | (120) | (120) | (1,513) | (1,558) | (1,500) | (1,550) | |
| (440) | (167) | (284) | (8,462) | (8,716) | (17,400) | \$ (9,000) | |
| - | - | - | (500) | (500) | (3,400) | \$ (1,500) | |
| | (1,799) | | (11,892) | (12,249) | (7,700) | \$ (12,000) | |
| | (4,550) | | (17,407) | (17,929) | (16,000) | \$ (17,000) | |
| (167) | 0 | | (678) | (698) | (750) | \$ (750) | |
| | (55) | | (168) | (173) | (200) | \$ (200) | |
| (3) | (8) | | (137) | (141) | (100) | \$ (140) | |
| \$ - | 0 | 28 | (588,927) | (588,927) | (573,300) | \$ (600,390) | |
| (13) | (9) | (551) | (3,040) | (3,131) | (3,500) | \$ (3,130) | |
| (170) | (70) | (30) | (670) | (690) | (700) | \$ - | |
| (2) | (9) | 51 | (2,985) | (3,075) | (100) | \$ - | |
| - | - | 187 | (335) | (345) | (120) | \$ - | |
| | | | - | | | | |
| (4,089) | (4,089) | (4,089) | (45,894) | (46,000) | (30,470) | \$ (43,010) | |
| (2,492) | (2,492) | (2,492) | (23,593) | (23,500) | (13,000) | \$ (23,040) | |

| | | | | | | | |
|---------|---------|---------|----------|----------|----------|----|---------------------|
| (648) | -648 | -648 | (6,493) | (6,500) | (5,400) | \$ | (6,780) |
| - | 0 | 0 | (5,775) | (5,800) | (4,500) | \$ | (4,500) |
| - | 0 | 0 | (104) | (250) | (250) | \$ | (250) |
| - | 0 | 0 | (375) | (250) | (250) | \$ | (250) |
| (6,731) | (7,939) | (5,385) | (76,121) | (78,405) | (61,000) | \$ | (78,400) |
| | | -1479 | (3,057) | - | | \$ | - |
| | | | (2,141) | (2,200) | | \$ | (2,200) |
| | | | (300) | (300) | | \$ | (1,000) |
| | | | (809) | (833) | (820) | \$ | (870) |
| | (475) | (20) | (960) | (989) | (1,250) | \$ | (1,250) |
| (110) | -20 | -100 | (10,562) | (10,879) | (11,200) | \$ | (11,800) |
| (108) | (44) | (2,033) | (10,045) | (10,346) | (5,300) | \$ | (5,300) |
| | | | | | | | \$ (769,810) |
| 75 | 75 | 75 | 900 | 900 | 900 | \$ | 1,200 |
| | | | 513 | 1,300 | 1,300 | \$ | 1,400 |
| | | | | | | | \$ 2,600 |
| - | | | 6,500 | 6,500 | 6,500 | \$ | 7,000 |
| 2,720 | 545 | 1,758 | 9,924 | 13,000 | 14,500 | \$ | 12,000 |
| 1,739 | | | 1,739 | 2,500 | 2,500 | \$ | 2,500 |
| 300 | \$ - | \$ 302 | 1,829 | 2,000 | 4,200 | \$ | 4,500 |
| 122 | | | 520 | 536 | 650 | \$ | 650 |
| 4,432 | | | 18,059 | 18,500 | 17,000 | \$ | 18,500 |
| 425 | 325 | 1,385 | 9,098 | 9,371 | 6,400 | \$ | 10,000 |
| 1,355 | | | 5,699 | 5,870 | 5,400 | \$ | 10,000 |
| - | | | 778 | 3,000 | 3,000 | \$ | 3,090 |
| | | | - | - | | \$ | 7,000 |
| - | | 349 | 1,371 | 1,800 | 1,800 | \$ | 1,800 |
| 488 | 166 | 543 | 4,214 | 4,340 | 4,050 | \$ | 5,500 |
| 35 | 517 | | 3,704 | 3,815 | 4,250 | \$ | 3,820 |

| | | | | | | | | |
|-------|--------|--------|--------|--------|--------|----|--------|-------------------|
| - | 157 | | 1,047 | 1,078 | 600 | \$ | 1,500 | |
| 326 | 389 | 312 | 4,515 | 4,650 | 5,000 | \$ | 5,000 | |
| 294 | 128 | 291 | 3,366 | 3,467 | 4,100 | \$ | 3,500 | |
| | | | | | | \$ | 1,000 | |
| | | | - | | | | | \$ 97,360 |
| | | | - | | | | | |
| | | | - | | | | | |
| | 174 | -174 | 864 | 890 | 1,420 | \$ | 1,420 | |
| 50 | 585 | 259 | 2,533 | 2,609 | 2,700 | \$ | 2,780 | |
| 123 | 123 | 208 | 1,518 | 1,564 | 2,110 | \$ | 1,890 | |
| (951) | 1262 | | 311 | 311 | 4,500 | \$ | 6,000 | |
| 500 | 375 | 425 | 3,790 | 3,904 | 6,400 | \$ | 6,690 | |
| 5,698 | 5,672 | 5,621 | 60,525 | 62,341 | 72,100 | \$ | 74,260 | |
| 753 | 1,168 | | 9,380 | 9,661 | 15,000 | \$ | 13,500 | * |
| 445 | (392) | 126 | 547 | 563 | 1,320 | \$ | 1,360 | |
| 155 | 1,247 | 219 | 3,202 | 3,298 | 3,450 | \$ | 3,450 | |
| 693 | 169 | 378 | 4,409 | 4,541 | 6,650 | \$ | 9,650 | |
| 80 | 55 | 167 | 581 | 598 | 540 | \$ | 560 | |
| 213 | \$ 393 | \$ 273 | 2,871 | 2,957 | 2,580 | \$ | 2,900 | |
| | | | 11,238 | 11,240 | 11,240 | \$ | 12,620 | lease purchase |
| | | 828 | 1,410 | 1,452 | 1,600 | \$ | 1,600 | |
| - | - | 2,755 | 9,517 | 9,803 | 8,950 | \$ | 9,850 | |
| | | | 1,038 | 1,038 | 8,000 | \$ | 1,000 | * |
| | | | - | | | | | \$ 149,530 |
| | | | - | | | | | |
| | | | - | | | | | |
| | | | 235 | 198 | 200 | \$ | 240 | |
| | | | 25 | 26 | 50 | \$ | 50 | |
| | | | 430 | 443 | 900 | \$ | 900 | |
| 252 | 232 | | 892 | 919 | 1,390 | \$ | 1,700 | |
| 382 | | | 1,592 | 1,640 | 1,530 | \$ | 1,500 | |
| | | | 10,437 | 10,750 | 10,440 | \$ | 10,440 | * |
| | | | | | | \$ | 12,000 | * |
| 83 | | | 797 | 714 | 280 | \$ | 800 | |
| - | 696 | | 731 | 753 | 520 | \$ | 750 | |
| - | | 20 | 527 | 543 | 1,360 | \$ | 1,400 | |
| - | | | 1,153 | 1,188 | 1,430 | \$ | 1,400 | |
| 414 | 525 | 385 | 4,362 | 4,493 | 4,493 | \$ | 4,700 | |
| 30 | 2746 | | 4,276 | 4,404 | | \$ | 1,840 | |

| | | | | | | | | |
|-------|----------|----------|--------|--------|--------|----|--------|-----------|
| 145 | 32 | 127 | 1,183 | 1,218 | 1,609 | \$ | 1,610 | |
| - | - | | 223 | 230 | 3,622 | \$ | 3,620 | |
| | | | - | | | | | \$ 42,950 |
| | | | - | | | | | |
| | | | - | | | | | |
| 850 | 850 | 850 | 10,200 | 10,200 | 10,200 | \$ | 14,000 | * |
| 39 | 9 | 450 | 999 | 1,029 | 550 | \$ | 1,000 | |
| 76 | 61 | 60 | 826 | 851 | 820 | \$ | 820 | |
| 28 | 28 | 28 | 387 | 398 | 380 | \$ | 380 | |
| | | | 70 | 72 | 70 | \$ | 70 | |
| | | | - | | | | | \$ 16,270 |
| | | | - | | | | | |
| | | | - | | | | | |
| | 5 | | 1,910 | 1,967 | 1,910 | \$ | 1,970 | |
| - | 50 | | 298 | 307 | 620 | \$ | 640 | |
| | | | 410 | 422 | 410 | \$ | 420 | |
| 280 | | | 930 | 958 | 930 | \$ | 960 | |
| | | | 110 | 113 | 110 | \$ | 110 | |
| 1,495 | \$ - | | 6,115 | 6,298 | 6,000 | \$ | 7,350 | |
| 412 | | | 1,671 | 1,721 | 1,700 | \$ | 2,000 | |
| 717 | | | 2,848 | 2,933 | 3,710 | \$ | 3,000 | |
| 108 | 108 | 107 | 1,799 | 1,853 | 1,490 | \$ | 1,600 | |
| | | | 318 | 328 | 360 | \$ | 370 | |
| 71 | \$ 1,329 | \$ (485) | 938 | 966 | 1,960 | \$ | 2,020 | |
| | - | 450 | 2,849 | 2,934 | 1,650 | \$ | 1,500 | |
| 109 | \$ 65 | \$ 110 | 1,124 | 1,158 | 1,440 | \$ | 650 | |
| 603 | 109 | 253 | 2,206 | 2,272 | 3,710 | \$ | 3,820 | |
| | | | - | - | | \$ | - | |
| | 104% | | 974 | 1,003 | 1,070 | \$ | 1,100 | |
| 746 | - | 345 | 1,845 | 1,900 | 2,060 | \$ | 2,130 | |
| - | 62 | | 254 | 262 | 620 | \$ | 640 | |
| | 650 | | 6,335 | 6,525 | 5,590 | \$ | 5,690 | |
| - | 565 | | 1,678 | 1,728 | 680 | \$ | 700 | |
| | | | - | | | | | \$ 36,670 |
| | | | - | | | | | |
| | | | - | | | | | |
| 301 | 18 | 289 | 2,361 | 2,432 | 3,560 | \$ | 3,670 | |
| | | | - | - | 3,810 | \$ | - | |
| 375 | 288 | 288 | 3,504 | 3,609 | 3,810 | \$ | 3,920 | |
| 3,537 | 2,830 | 3,039 | 34,928 | 35,976 | 31,200 | \$ | 41,560 | |
| 487 | 242 | 330 | 2,901 | 2,988 | 3,180 | \$ | 3,280 | |
| 46 | \$ 4,975 | \$ 573 | 16,189 | 16,675 | 22,660 | \$ | 22,660 | |
| 650 | 415 | | 1,766 | 1,819 | 5,520 | \$ | 3,000 | |

| | | | | | | | | |
|--------|-----------|-----------|---------|---------|---------|----|---------|-------------------|
| | | | | | | | \$0 | move to cip |
| | | | | | | | | <u>\$ 78,090</u> |
| | | | - | | | | | |
| | | | - | | | | | |
| | | | - | | | | | |
| 918 | 918 | | 4,727 | 4,869 | 6,300 | \$ | 6,300 | |
| - | 647 | 270 | 3,978 | 4,097 | 2,730 | \$ | 5,000 | * |
| 90 | 9 | 95 | 1,932 | 1,989 | 1,920 | \$ | 2,390 | |
| 90 | | 90 | 560 | 577 | 1,260 | \$ | 1,260 | |
| 6 | 67 | 137 | 2,120 | 2,184 | 1,240 | \$ | 2,000 | * |
| 420 | | 136 | 1,128 | 1,162 | 1,000 | \$ | 1,100 | |
| | | | 1,900 | 1,957 | 2,580 | \$ | 2,580 | |
| | | | 950 | | - | \$ | - | |
| | | | | | | \$ | - | move to cip |
| | | | | | | | | <u>\$ 20,630</u> |
| | | | - | | | | | |
| | | | - | | | | | |
| | | | - | | | | | |
| | | | 1,939 | 1,997 | 2,190 | \$ | 2,260 | |
| 314 | 15 | | 569 | 586 | 1,300 | \$ | 1,340 | |
| 16,627 | \$ 20,395 | \$ 18,100 | 114,782 | 118,225 | 112,340 | \$ | 119,170 | |
| 117 | 1,842 | 1,047 | 7,311 | 7,530 | 3,600 | \$ | 2,870 | |
| 1,335 | 98 | 1,949 | 4,860 | 5,006 | 4,000 | \$ | 4,120 | |
| 41 | 694 | 856 | 3,280 | 3,378 | 4,430 | \$ | 4,560 | |
| | | | 4,543 | 4,679 | 11,900 | \$ | 4,550 | |
| | | | | | | \$ | 2,300 | |
| | | | | | | \$ | 1,200 | |
| | | | | | | | | <u>\$ 142,370</u> |
| | | | - | | | | | |
| | | | - | | | | | |
| | | | - | | | | | |
| 7,700 | 7,700 | 7,700 | 90,972 | 93,701 | 90,757 | \$ | 95,470 | |
| 200 | 200 | 200 | 2,400 | 2,400 | | \$ | 2,400 | |
| | | | | | | | | |
| 12,625 | 12,625 | 12,625 | 143,779 | 148,092 | 143,370 | \$ | 148,110 | |
| 8,900 | 8,900 | 8,900 | 106,384 | 109,575 | 108,069 | \$ | 109,990 | |
| 3,348 | 3,348 | 3,348 | 42,450 | 43,724 | 63,690 | \$ | 43,000 | |
| - | - | - | 4,431 | 4,564 | 4,650 | \$ | 4,900 | |
| 64 | 65 | 66 | 762 | 785 | 650 | \$ | 1,000 | |
| 2,400 | 2,400 | 2,400 | 26,812 | 27,616 | 29,000 | \$ | 28,000 | |
| 2,902 | 2,902 | 2,902 | 31,111 | 34,824 | 34,380 | \$ | 37,070 | |
| 890 | | | 4,202 | 4,202 | 3,900 | \$ | 3,900 | |
| 900 | | | 3,645 | 3,645 | 3,750 | \$ | 3,900 | |
| | | | | | | | | <u>\$ 477,740</u> |
| | | | - | | | | | |
| | | | - | | | | | |
| | | | - | | | | | |
| | | | - | | | | | |

| | | | | |
|----------|----------|--------------|------------|-------------------|
| | | - | | <u>\$ 112,400</u> |
| \$ 9,104 | | (0) \$ 2,076 | \$ 645,000 | |
| | | - | | |
| | | - | | |
| | | - | | 959,720 |
| | | - | | |
| 4,271 | 24979.73 | 100,125 | | |
| | | - | | |

| 08-09 | 09-10 | 2010-2011 |
|--------------|--------------|------------------|
| \$ 80,000 | \$ 80,000 | \$ 80,000 |
| \$ 7,500 | \$ 7,500 | \$ 7,500 |
| 10000 | 10000 | 10000 |
| 60000 | 60000 | 60000 |
| | 5000 | |
| 10000 | | |
| 6500 | | |
| 75000 | 75000 | 75000 |
| | 110000 | |
| 15000 | 15000 | 15000 |
| 25000 | | |
| 30000 | 30000 | |
| 55000 | 60000 | 60000 |
| 60000 | 54000 | 60000 |

| | A | B | C | J | K | M | S | T | U | V | |
|----|---|--------------------------------|------------------|------------------------------|----------------------------|---------------------------------------|---|---|---|---|--|
| 1 | TOWN OF RANSOM CANYON 07-08 BUDGET | | | | | | | | | | |
| 2 | | | 06- 07 Budget | Projected 06- 07 Year End | % calculation for 07-08 | June 12 Mayor's Budget | | | | | |
| 3 | | 01-GENERAL FUND | | | J * 1.03 | | | | | | |
| 4 | ACCOUNT # | REVENUES | | | | | | | | | |
| 5 | | ----- | | | | | | | | | |
| 6 | | UTILITY REVENUE | | | | | | | | | |
| 7 | | ===== | | | | | | | | | |
| 8 | 401 | WATER REVENUE | \$ (319,060) | (302,834) | (311,919) | (320,000) | | | | | |
| 9 | 402 | SEWER REVENUE | \$ (129,000) | (129,099) | (132,972) | (130,000) | | | | | |
| 10 | 403 | GARBAGE REVENUE | \$ (99,000) | (99,142) | (102,116) | (100,000) | | | | | |
| 11 | 404 | PENALTY REVENUE | \$ (4,100) | (4,940) | (5,088) | (5,000) | | | | | |
| 12 | 405 | MOSQUITO | \$ (20,000) | (18,358) | (18,909) | (18,500) | | | | | |
| 13 | 408 | TURN ON REVENUE | \$ (2,200) | (1,900) | (1,957) | (2,000) | | | | | |
| 14 | 409 | RV REVENUE | \$ (1,500) | (1,513) | (1,558) | (1,550) | | | | | |
| 15 | | | | | | | | | | | |
| 16 | | BUILDING PERMIT REVENUE | | | | | | | | | |
| 17 | | ===== | | | | | | | | | |
| 18 | | BUILDING PERMIT REVENUE | \$ (17,400) | (8,462) | (8,716) | \$ (9,000) | | | | | |
| 19 | 411 | TAP CONNECTION REVENUE | \$ (3,400) | (500) | (500) | \$ (1,500) | | | | | |
| 20 | | | | | | | | | | | |
| 21 | | FRANCHISE REVENUE | | | | | | | | | |
| 22 | | ===== | | | | | | | | | |
| 23 | 420 | ATMOS FRANCHISE REVENUE | \$ (10,300) | (11,892) | (12,249) | \$ (12,000) | | | | | |
| 24 | 421 | SPEC FRANCHISE REVENUE | \$ (17,000) | (17,407) | (17,929) | \$ (17,000) | | | | | |
| 25 | 422 | SOUTH PLAINS TEL FRANCHISE R | \$ (750) | (678) | (698) | \$ (750) | | | | | |
| 26 | 423 | SBC FRANCHISE REVENUE | \$ (250) | (168) | (173) | \$ (200) | | | | | |
| 27 | 424 | MISC FRANCHISE REVENUE | \$ (140) | (137) | (141) | \$ (140) | | | | | |
| 28 | | | | | | | | | | | |
| 29 | | AD VALOREM TAX REVENUE | | | | | | | | | |
| 30 | | ===== | | | | | | | | | |
| 31 | 444 | CURRENT TAX REVENUE | \$ (585,900) | (588,927) | (588,927) | \$ (600,390) | | | | | |
| 32 | 445 | TAX P&I REVENUE | \$ (3,600) | (3,040) | (3,131) | \$ (3,130) | | | | | |

| | A | B | C | J | K | M | S | T | U | V |
|----|---|-------------------------------|---------------------|--------------------------|-------------------------|-------------------------------|---|---|---|---|
| 1 | TOWN OF RANSOM CANYON 07-08 BUDGET | | | | | | | | | |
| 2 | | | | Projected 06-07 Year End | % calculation for 07-08 | June 12 Mayor's Budget | | | | |
| 3 | | 01-GENERAL FUND | 06-07 Budget | | J * 1.03 | | | | | |
| 33 | 446 | TAX CERTIFICATE REVENUE | \$ (800) | (670) | (690) | \$ - | | | | |
| 34 | 447 | MISC TAX REVENUE | \$ (170) | (2,985) | (3,075) | \$ - | | | | |
| 35 | 448 | TAX COLLECTION REVENUE : ATTY | \$ (100) | (335) | (345) | \$ - | | | | |
| 36 | | | | - | | | | | | |
| 37 | | INTEREST REVENUE | | | | | | | | |
| 38 | | ===== | | | | | | | | |
| 39 | 455 | INTEREST INCOME General Fund | \$ (35,000) | (45,894) | (46,000) | \$ (43,010) | | | | |
| 40 | 456 | I&S INTEREST EARNED | \$ (13,390) | (23,593) | (23,500) | \$ (23,040) | | | | |
| 41 | | CONSTRUCTION INTEREST | \$ (5,400) | (6,493) | (6,500) | \$ (6,780) | | | | |
| 42 | | | | | | | | | | |
| 43 | | LIBRARY REVENUE | | | | | | | | |
| 44 | | ===== | | | | | | | | |
| 45 | 465 | LIBRARY REVENUE | \$ (4,500) | (5,775) | (5,800) | \$ (4,500) | | | | |
| 46 | | | | | | | | | | |
| 47 | | COURT REVENUE | | | | | | | | |
| 48 | | ===== | | | | | | | | |
| 49 | 477 | COURT FEES | \$ (250) | (104) | (250) | \$ (250) | | | | |
| 50 | 478 | COURT FINES | \$ (250) | (375) | (250) | \$ (250) | | | | |
| 51 | | | | | | | | | | |
| 52 | | OTHER REVENUE | | | | | | | | |
| 53 | | ===== | | | | | | | | |
| 54 | 480 | BUFFALO LAKE REVENUE | \$ (64,000) | (76,121) | (78,405) | \$ (78,400) | | | | |
| 55 | 481 | RANCH HOUSE REVENUE | \$ 1 | (3,057) | - | \$ - | | | | |
| 56 | 483 | CITY SALES TAX | \$ 1 | (2,141) | (2,200) | \$ (2,200) | | | | |
| 58 | 485 | SCHOLARSHIP DONATION REVENUE | \$ 1 | (300) | (300) | \$ 1,000 | | | | |
| 59 | 486 | TCLEOSE GRANT REVENUE | \$ (870) | (809) | (833) | \$ (870) | | | | |
| 60 | 487 | BOAT PERMIT REVENUE | \$ (1,250) | (960) | (989) | \$ (1,250) | | | | |
| 61 | 488 | RV STORAGE REVENUE | \$ (11,800) | (10,562) | (10,879) | \$ (11,800) | | | | |
| 62 | 489 | MISC REVENUE | \$ (5,300) | (10,045) | (10,346) | \$ (5,300) | | | | |
| 63 | | (1,356,677) | | | | \$ (1,397,810) | | | | |
| 64 | | EXPENDITURES | | | | | | | | |

| | A | B | C | J | K | M | S | T | U | V | |
|----|---|-------------------------------------|------------------|------------------------------|----------------------------|---------------------------------------|-----------|---|---|---|--|
| 1 | TOWN OF RANSOM CANYON 07-08 BUDGET | | | | | | | | | | |
| 2 | | | 06- 07 Budget | Projected 06- 07 Year End | % calculation for 07-08 | June 12 Mayor's Budget | | | | | |
| 3 | | 01-GENERAL FUND | | | J * 1.03 | | | | | | |
| 65 | | ----- | | | | | | | | | |
| 66 | | CITY COURT | | | | | | | | | |
| 67 | | ===== | | | | | | | | | |
| 68 | 504-4020 | JUDGE CONTRACT | \$ 900 | 900 | 900 | \$ 1,200 | | | | | |
| 69 | 504-4030 | COURT OPERATING EXPENSE | \$ 1,400 | 513 | 1,300 | \$ 1,400 | | | | | |
| 70 | | 2,300 | | | | | \$ 2,600 | | | | |
| 71 | | ADMINISTRATION | | | | | | | | | |
| 72 | | ===== | | | | | | | | | |
| 73 | 505-5010 | AUDIT | \$ 6,500 | 6,500 | 6,500 | \$ 7,000 | | | | | |
| 74 | 505-5020 | COMPUTER EXP | \$ 12,360 | 9,924 | 13,000 | \$ 12,000 | | | | | |
| 75 | 505-5030 | ELECTION EXP | \$ 2,500 | 1,739 | 2,500 | \$ 2,500 | | | | | |
| 76 | 505-5040 | XEROX EXPENSE | \$ 4,330 | 1,829 | 2,000 | \$ 4,500 | | | | | |
| 77 | 505-5050 | PITNEY BOWES EXPENSE | \$ 650 | 520 | 536 | \$ 650 | | | | | |
| 78 | 505-5070 | LIABILITY-COMP INSURANCE EXP | \$ 17,510 | 18,059 | 18,500 | \$ 18,500 | | | | | |
| 79 | 505-5080 | LEGAL EXPENSE | \$ 6,400 | 9,098 | 9,371 | \$ 10,000 | | | | | |
| 80 | 505-5090 | LCAD EXPENSE | \$ 5,400 | 5,699 | 5,870 | \$ 10,000 | | | | | |
| 81 | 505-5100 | MEETINGS-EDUCATION EXPENSE | \$ 3,090 | 778 | 3,000 | \$ 3,090 | | | | | |
| 82 | 505-5101 | CITY COUNCIL TML CONFERENCE | \$ 1 | - | - | \$ 7,000 | | | | | |
| 83 | 505-5105 | ASSOCIATION DUES EXPENSE | \$ 1,800 | 1,371 | 1,800 | \$ 1,800 | | | | | |
| 84 | 505-5110 | ADMIN OFFICE SUPPLIES | \$ 4,050 | 4,214 | 4,340 | \$ 5,500 | | | | | |
| 85 | 505-5120 | POSTAGE EXPENSE | \$ 4,200 | 3,704 | 3,815 | \$ 3,820 | | | | | |
| 86 | 505-5130 | PUBLIC RELATIONS EXPENSE | \$ 620 | 1,047 | 1,078 | \$ 1,500 | | | | | |
| 87 | 505-5140 | OFFICE UTILITY EXPENSE | \$ 5,000 | 4,515 | 4,650 | \$ 5,000 | | | | | |
| 88 | 505-5150 | OFFICE TELEPHONE EXPENSE | \$ 4,100 | 3,366 | 3,467 | \$ 3,500 | | | | | |
| 89 | 505-5160 | Scholarship Grant | \$ 1 | | | \$ 1,000 | | | | | |
| 90 | | 78,512 | | - | | | \$ 97,360 | | | | |
| 91 | | OPERATIONS | | - | | | | | | | |
| 92 | | ===== | | - | | | | | | | |
| 93 | 506-6010 | OPERATIONS: DUES AND FEES EX | \$ 1,420 | 864 | 890 | \$ 1,420 | | | | | |
| 94 | 506-6015 | OPERATIONS SCHOOL EXPENSE | \$ 2,700 | 2,533 | 2,609 | \$ 2,780 | | | | | |

| | A | B | C | J | K | M | S | T | U | V | |
|-----|---|-----------------------------|---------------------|--------------------------|-------------------------|-------------------------------|-------------------|---|---|---|--|
| 1 | TOWN OF RANSOM CANYON 07-08 BUDGET | | | | | | | | | | |
| 2 | | | | Projected 06-07 Year End | % calculation for 07-08 | June 12 Mayor's Budget | | | | | |
| 3 | | 01-GENERAL FUND | 06-07 Budget | | J * 1.03 | | | | | | |
| 95 | 506-6016 | OPERATIONS CELL PHONE | \$ 1,830 | 1,518 | 1,564 | \$ 1,890 | | | | | |
| 96 | 506-6020 | ENGINEERING EXPENSE | \$ 4,500 | 311 | 311 | \$ 4,640 | | | | | |
| 97 | 506-6030 | BUILDING INSPECTION EXPENSE | \$ 6,400 | 3,790 | 3,904 | \$ 6,690 | | | | | |
| 98 | 506-6040 | GARBAGE CONTRACT EXPENSE | \$ 72,100 | 60,525 | 62,341 | \$ 74,260 | | | | | |
| 99 | 506-6050 | GAS AND OIL EXPENSE | \$ 15,000 | 9,380 | 15,000 | \$ 15,450 | | | | | |
| 100 | 506-6060 | SHOP MATERIALS EXPENSE | \$ 1,320 | 547 | 563 | \$ 1,360 | | | | | |
| 102 | 506-6080 | BUILDING REPAIR EXPENSE | \$ 3,450 | 3,202 | 3,298 | \$ 3,450 | | | | | |
| 103 | | | | | | | | | | | |
| 104 | | | | | | | | | | | |
| 105 | | | | | | | | | | | |
| 106 | 506-6100 | EQUIPMENT REPAIR EXPENSE | \$ 9,650 | 4,409 | 4,541 | \$ 9,650 | | | | | |
| 107 | 506-6110 | SMALL TOOLS EXPENSE | \$ 540 | 581 | 598 | \$ 560 | | | | | |
| 108 | 506-6120 | UNIFORMS EXPENSE | \$ 2,580 | 2,871 | 2,957 | \$ 2,900 | | | | | |
| 109 | 506-6150 | JOHN DEERE TRACTOR | \$ 11,240 | 11,238 | 11,240 | \$ 12,620 | | | | | |
| 110 | 506-6160 | EQUIPMENT PURCHASE EXPENSE | \$ 1,600 | 1,410 | 1,452 | \$ 1,600 | | | | | |
| 111 | 506-6170 | MOSQUITO SPRAY EXPENSE | \$ 8,950 | 9,517 | 9,803 | \$ 9,850 | | | | | |
| 112 | | | | | | | | | | | |
| 113 | 506-6175 | DUMP TRUCK REPAIR | \$ 3,000 | 1,038 | 1,038 | | | | | | |
| 114 | | 146,280 | | - | | | \$ 149,120 | | | | |
| 115 | | FIRE DEPARTMENT | | - | | | | | | | |
| 116 | | ===== | | - | | | | | | | |
| 117 | 507-7020 | COMPUTER EXPENSE | \$ 210 | 235 | 198 | \$ 240 | | | | | |
| 118 | 507-7030 | DUES EXPENSE | \$ 50 | 25 | 26 | \$ 50 | | | | | |
| 119 | 507-7040 | EDUCATION EXPENSE | \$ 1,930 | 430 | 443 | \$ 900 | | | | | |
| 120 | 507-7050 | EQUIPMENT EXPENSE | \$ 1,390 | 892 | 919 | \$ 1,700 | | | | | |
| 121 | 507-7060 | VEHICLE INSURANCE EXPENSE | \$ 1,270 | 1,592 | 1,640 | \$ 1,500 | | | | | |
| 122 | 507-7065 | NEW TANKER TRUCK PAYMENT | \$ 10,440 | 10,437 | 10,750 | \$ 10,440 | | | | | |
| 123 | 507-7070 | WORKERS COMP INSURANCE | \$ 280 | 797 | 714 | \$ 800 | | | | | |
| 124 | 507-7080 | MEDICAL EQUIPMENT EXPENSE | \$ 520 | 731 | 753 | \$ 750 | | | | | |
| 125 | 507-7090 | PERSONAL EQUIPMENT EXPENSE | \$ 1,400 | 527 | 543 | \$ 1,400 | | | | | |

| | A | B | C | J | K | M | S | T | U | V | |
|-----|---|------------------------------|---------------------|--------------------------|-------------------------|-------------------------------|------------------|---|---|---|--|
| 1 | TOWN OF RANSOM CANYON 07-08 BUDGET | | | | | | | | | | |
| 2 | | | | Projected 06-07 Year End | % calculation for 07-08 | June 12 Mayor's Budget | | | | | |
| 3 | | 01-GENERAL FUND | 06-07 Budget | | J * 1.03 | | | | | | |
| 126 | 507-7100 | RADIO REPAIR EXPENSE | \$ 1,470 | 1,153 | 1,188 | \$ 1,400 | | | | | |
| 127 | 507-7140 | BUILDING UTILITIES EXPENSE | \$ 4,700 | 4,362 | 4,493 | \$ 4,700 | | | | | |
| 128 | 507-7145 | FIRE STATION BUILDING REPAIR | \$ 4,000 | 4,276 | 4,404 | \$ 1,840 | | | | | |
| 129 | 507-7150 | TELEPHONE EXPENSE | \$ 1,610 | 1,183 | 1,218 | \$ 1,610 | | | | | |
| 130 | 507-7160 | VEHICLE REPAIR EXPENSE | \$ 3,620 | 223 | 230 | \$ 3,620 | | | | | |
| 132 | | 32,890 | | - | | | \$ 30,950 | | | | |
| 133 | | LIBRARY | | - | | | | | | | |
| 134 | | ===== | | - | | | | | | | |
| 135 | 508-8020 | LIBRARIAN SALARY | \$ 10,200 | 10,200 | 10,200 | \$ 14,000 | | | | | |
| 136 | 508-8030 | SUMMER PROGRAM EXPENSE | \$ 550 | 999 | 1,029 | \$ 1,000 | | | | | |
| 139 | 508-8140 | UTILITIES EXPENSE | \$ 820 | 826 | 851 | \$ 820 | | | | | |
| 140 | 508-8150 | TELEPHONE EXPENSE | \$ 380 | 387 | 398 | \$ 380 | | | | | |
| 141 | 508-8160 | INSURANCE EXPENSE | \$ 70 | 70 | 72 | \$ 70 | | | | | |
| 142 | | 12,020 | | - | | | \$ 16,270 | | | | |
| 143 | | POLICE DEPARTMENT | | - | | | | | | | |
| 144 | | ===== | | - | | | | | | | |
| 145 | 509-9010 | AMMUNITION | \$ 1,910 | 1,910 | 1,967 | \$ 1,970 | | | | | |
| 146 | 509-9015 | ANIMAL CONTROL | \$ 620 | 298 | 307 | \$ 640 | | | | | |
| 147 | 509-9020 | DUES EXPENSE | \$ 410 | 410 | 422 | \$ 420 | | | | | |
| 148 | 509-9030 | EDUCATION EXPENSE | \$ 930 | 930 | 958 | \$ 960 | | | | | |
| 149 | 509-9040 | EMT EDUCATION EXPENSE | \$ 110 | 110 | 113 | \$ 110 | | | | | |
| 150 | 509-9050 | GAS -OIL EXPENSE | \$ 6,000 | 6,115 | 6,298 | \$ 7,350 | | | | | |
| 151 | 509-9060 | VEHICLE INSURANCE EXPENSE | \$ 2,150 | 1,671 | 1,721 | \$ 2,000 | | | | | |
| 152 | 509-9065 | LIABILITY INSURANCE EXPENSE | \$ 3,710 | 2,848 | 2,933 | \$ 3,000 | | | | | |
| 153 | 509-9070 | CELL PHONE EXPENSE | \$ 1,490 | 1,799 | 1,853 | \$ 1,600 | | | | | |
| 154 | 509-9090 | OFFICE SUPPLY EXPENSE | \$ 360 | 318 | 328 | \$ 370 | | | | | |
| 155 | 509-9110 | SMALL (PERSONAL)EQUIPMENT E | \$ 1,960 | 938 | 966 | \$ 2,020 | | | | | |
| 156 | 509-9130 | RADIO REPAIR EXPENSE | \$ 1,650 | 2,849 | 2,934 | \$ 1,500 | | | | | |
| 157 | 509-9150 | TELEPHONE EXPENSE | \$ 1,440 | 1,124 | 1,158 | \$ 650 | | | | | |
| 158 | 509-9160 | VEHICLE REPAIR EXPENSE | \$ 3,710 | 2,206 | 2,272 | \$ 3,820 | | | | | |
| 159 | 509-9170 | IN-CAR VIDEO | \$ - | - | - | \$ - | | | | | |

| | A | B | C | J | K | M | S | T | U | V | |
|-----|---|-----------------------------------|---------------------|--------------------------|-------------------------|-------------------------------|------------------|---|---|---|--|
| 1 | TOWN OF RANSOM CANYON 07-08 BUDGET | | | | | | | | | | |
| 2 | | | | Projected 06-07 Year End | % calculation for 07-08 | June 12 Mayor's Budget | | | | | |
| 3 | | 01-GENERAL FUND | 06-07 Budget | | J * 1.03 | | | | | | |
| 160 | 509-9180 | IT - R&M (COMPUTER) | \$ 1,070 | 974 | 1,003 | \$ 1,100 | | | | | |
| 161 | 509-9200 | UNIFORM EXPENSE | \$ 2,060 | 1,845 | 1,900 | \$ 2,130 | | | | | |
| 162 | 509-9210 | BOAT MAINTENANCE EXPENSE | \$ 620 | 254 | 262 | \$ 640 | | | | | |
| 163 | 509-9215 | 05 POLICE VEH PAYMENT | \$ 5,590 | 6,335 | 6,525 | \$ 5,690 | | | | | |
| 164 | 509-9220 | LAKE REPAIR & MAINT EXPENSE | \$ 680 | 1,678 | 1,728 | \$ 700 | | | | | |
| 165 | | | | | | | | | | | |
| 166 | | 36,470 | | - | | | \$ 36,670 | | | | |
| 167 | | SEWER DEPARTMENT | | - | | | | | | | |
| 168 | | ===== | | - | | | | | | | |
| 169 | 510-1000 | CHEMICALS | \$ 3,560 | 2,361 | 2,432 | \$ 3,670 | | | | | |
| 170 | 510-1005 | PERMIT EXPENSE | \$ 3,810 | - | - | \$ - | | | | | |
| 171 | 510-1010 | LAB EXPENSE | \$ 3,810 | 3,504 | 3,609 | \$ 3,920 | | | | | |
| 172 | 510-1014 | UTILITY EXPENSE | \$ 40,350 | 34,928 | 35,976 | \$ 41,560 | | | | | |
| 175 | 510-1016 | SEWER SLUDGE HAULING AND HA | \$ 3,180 | 2,901 | 2,988 | \$ 3,280 | | | | | |
| 176 | 510-1020 | REPAIR EXPENSE | \$ 22,660 | 16,189 | 16,675 | \$ 22,660 | | | | | |
| 177 | 510-1025 | WATER EXPENSE AT SEWER PLAN | \$ 5,520 | 1,766 | 1,819 | \$ 5,520 | | | | | |
| 178 | | Extra Blower for Wastewater Plant | \$ 1 | | | \$7,500 | | | | | |
| 179 | | 82,891 | | - | | | \$ 88,110 | | | | |
| 180 | | ROADS AND GROUNDS DEPT | | - | | | | | | | |
| 181 | | ===== | | - | | | | | | | |
| 182 | 511-1100 | STREET SWEEPING | \$ 6,300 | 4,727 | 4,869 | \$ 6,300 | | | | | |
| 183 | 511-1101 | CONTRACT ROAD REPAIR EXPENS | \$ 2,730 | 3,978 | 4,097 | \$ 2,810 | | | | | |
| 186 | 511-1110 | EQUIPMENT REPAIR | \$ 2,320 | 1,932 | 1,989 | \$ 2,390 | | | | | |
| 187 | 511-1115 | GROUNDS MAINTENANCE EXPENS | \$ 1,260 | 560 | 577 | \$ 1,260 | | | | | |
| 188 | 511-1120 | MATERIALS & SUPPLIES EXPENSE | \$ 1,240 | 2,120 | 2,184 | \$ 1,360 | | | | | |
| 189 | 511-1124 | STREET SIGNS EXPENSE | \$ 1,000 | 1,128 | 1,162 | \$ 1,100 | | | | | |
| 190 | 511-1130 | TREE TRIMMING EXPENSE | \$ 2,580 | 1,900 | 1,957 | \$ 2,580 | | | | | |
| 192 | 511-1131 | bucket | \$ 950 | 950 | | \$ - | | | | | |
| 193 | | Shredder | | | | \$ 4,500 | | | | | |
| 194 | | 18,382 | | - | | | \$ 22,300 | | | | |

| | A | B | C | J | K | M | S | T | U | V | |
|-----|---|--|---------------------|--------------------------|-------------------------|-------------------------------|-------------------|---|---|---|--|
| 1 | TOWN OF RANSOM CANYON 07-08 BUDGET | | | | | | | | | | |
| 2 | | | | Projected 06-07 Year End | % calculation for 07-08 | June 12 Mayor's Budget | | | | | |
| 3 | | 01-GENERAL FUND | 06-07 Budget | | J * 1.03 | | | | | | |
| 195 | | WATER DEPARTMENT | | - | | | | | | | |
| 196 | | ===== | | - | | | | | | | |
| 197 | 512-1200 | WATER SYSTEM FEES | \$ 2,190 | 1,939 | 1,997 | \$ 2,260 | | | | | |
| 198 | 512-1205 | LAB EXPENSE | \$ 1,300 | 569 | 586 | \$ 1,340 | | | | | |
| 199 | 512-1210 | LP&L PURCHASE | \$ 115,700 | 114,782 | 118,225 | \$ 119,170 | | | | | |
| 202 | 512-1214 | UTILITIES EXPENSE | \$ 2,790 | 7,311 | 7,530 | \$ 2,870 | | | | | |
| 203 | 512-1215 | WATER METER EXPENSE | \$ 4,000 | 4,860 | 5,006 | \$ 4,120 | | | | | |
| 204 | 512-1220 | REPAIR EXPENSE | \$ 4,430 | 3,280 | 3,378 | \$ 4,560 | | | | | |
| 207 | 512-6155 | PICKUP LEASE EXPENSE | \$ 6,110 | 4,543 | 4,679 | \$ 4,550 | | | | | |
| 208 | | Tail Gate Lift | | | | \$ 2,300 | | | | | |
| 209 | | Tank Inspection | | | | \$ 1,200 | | | | | |
| 210 | | 136,520 | | - | | | \$ 142,370 | | | | |
| 211 | | PAYROLL RELATED | | - | | | | | | | |
| 212 | | ===== | | - | | | | | | | |
| 213 | 513-1301 | LABOR: ADMINISTRATION | \$ 90,000 | 90,972 | 93,701 | \$ 95,470 | | | | | |
| 214 | 513-1360 | 457 CONTRIBUTION | \$ 2,400 | 2,400 | 2,400 | \$ 2,400 | | | | | |
| 215 | | | | | | | | | | | |
| 216 | 513-1302 | LABOR: OPERATIONS | \$ 144,000 | 143,779 | 148,092 | \$ 148,110 | | | | | |
| 217 | 513-1303 | LABOR: POLICE | \$ 108,100 | 106,384 | 109,575 | \$ 109,990 | | | | | |
| 218 | 513-1304 | MEDICAL INSURANCE EXPENSE | \$ 41,900 | 42,450 | 43,724 | \$ 43,000 | | | | | |
| 219 | 513-1306 | LONGEVITY EXPENSE | \$ 4,650 | 4,431 | 4,564 | \$ 4,900 | | | | | |
| 220 | 513-1310 | PAYROLL SERVICE EXPENSE | \$ 650 | 762 | 785 | \$ 1,000 | | | | | |
| 221 | 513-1311 | PAYROLL TAX EXPENSE | \$ 29,000 | 26,812 | 27,616 | \$ 28,000 | | | | | |
| 222 | 513-1325 | TMRS EXPENSE | \$ 35,100 | 31,111 | 34,824 | \$ 37,070 | | | | | |
| 223 | 513-1350 | WORKERS COMP EXPENSE | \$ 3,900 | 4,202 | 4,202 | \$ 3,900 | | | | | |
| 224 | 513-1355 | POLICE WORKERS COMP EXPENS | \$ 3,900 | 3,645 | 3,645 | \$ 3,900 | | | | | |
| 225 | | 463,600 | | - | | | \$ 477,740 | | | | |
| 226 | | EMERGENCY OPERATIONS DEPARTMENT | | - | | | | | | | |
| 227 | | | | - | | | | | | | |
| 228 | | | | - | | | | | | | |

| | A | B | C | J | K | M | S | T | U | V | |
|-----|---|--------------------------------------|----------------------|--------------------------|-------------------------|-------------------------------|---------------|--------------|--------------|------------------|--|
| 1 | TOWN OF RANSOM CANYON 07-08 BUDGET | | | | | | | | | | |
| 2 | | | | Projected 06-07 Year End | % calculation for 07-08 | June 12 Mayor's Budget | | | | | |
| 3 | | 01-GENERAL FUND | 06- 07 Budget | | J * 1.03 | | | | | | |
| 229 | | | | - | | | | | | | |
| 230 | 514-1405 | EOC DEPARTMENT EXPENSE | \$ 3,400 | 3,360 | 3,461 | \$ 3,400 | | | | | |
| 231 | 514-1410 | siren | \$ 16,600 | 15,852 | 15,900 | \$ - | | | | | |
| 232 | | | \$ - | - | | \$ - | | | | | |
| 233 | | | | - | | | | | | | |
| 234 | | 20,000 | | - | | | 3,400 | | | | |
| 235 | | | | - | | | | | | | |
| 236 | | | | - | | | | | | | |
| 237 | | Ref line 255 BUDGETED | | - | | | | | | | |
| 238 | 520-4900 | RESERVE TRANSFER | \$ (102,990) | 15,288 | | \$ (91,980) | -91980 | | | | |
| 239 | | | | - | | | | 08-09 | 09-10 | 2010-2011 | |
| 240 | 520-4910 | CIP SAVINGS | \$ 80,000 | 80,000 | 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | | |
| 241 | 520-4920 | OPERATING RESERVE | \$ 7,500 | 7,500 | 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | | |
| 242 | 520-5005 | DAM REPAIR EXPENSE | \$ 50,000 | 2,425 | 2,425 | \$ 50,000 | 10000 | 10000 | 10000 | | |
| 243 | 520-5007 | E LK SHORE DR STREET REPAIR | \$ 60,000 | 1,577 | 1,577 | \$ 125,000 | 60000 | 60000 | 60000 | | |
| 247 | 520-5030 | WATER TANK REPAIR CIP | \$ 100,000 | 150,000 | 150,000 | \$ - | | | | | |
| 248 | 520-5040 | LIBRARY REPAIR CIP | \$ - | 4,194 | 4,200 | \$ - | | | 5000 | | |
| 249 | 520-5071 | muffler noise reduction | \$ 10,000 | - | - | \$ - | 10000 | | | | |
| 250 | 520-5072 | Engineering & repair sewer | \$ 6,500 | - | - | \$ - | 6500 | | | | |
| 251 | 5205060 | WATER DISTRIBUTION UPGRADE | | - | - | | 75000 | 75000 | 75000 | | |
| 252 | | Lake Weir Repair | | 18,000 | 18,000 | \$ - | | | | | |
| 253 | | RPZ | | 28,386 | 28,386 | | | | | | |
| 254 | 520-5080 | Roosevelt water line engineering | \$ 5,000 | 7,182 | 7,182 | \$ 5,000 | | | | | |
| 255 | | Water System Vault on Front Road | | | | \$ 20,000 | | | | | |
| 256 | | Control Valve on Front Road | | | | \$ 12,000 | | | | | |
| 257 | | Isolation Valve for Front Road Valve | | | | \$ 2,500 | | | | | |
| 258 | | Government Field Housing | | | | \$ 6,000 | | | | | |
| 259 | | RV Fence Landscape Strips | | | | \$ 2,500 | | | | | |
| 260 | | Fire Engine | | | | | | | 110000 | | |

| | A | B | C | J | K | M | S | T | U | V | |
|-----|---|-------------------------------------|----------------------|--------------------------|-------------------------|-------------------------------|-------------------|-------|-------|-------|--|
| 1 | TOWN OF RANSOM CANYON 07-08 BUDGET | | | | | | | | | | |
| 2 | | | | Projected 06-07 Year End | % calculation for 07-08 | June 12 Mayor's Budget | | | | | |
| 3 | | 01-GENERAL FUND | 06- 07 Budget | | J * 1.03 | | | | | | |
| 261 | | Isolation Valves and control Valves | | | | | | 15000 | 15000 | 15000 | |
| 262 | | Brookhollow Relief line | | | | | | 25000 | | | |
| 263 | | City Vehicle | | | | | | 30000 | 30000 | | |
| 264 | | | | | | | | | | | |
| 265 | | | | | | | | | | | |
| 266 | | \$ 319,000 | | - | | | 310,500 | | | | |
| 267 | | BONDS | | - | | | | | | | |
| 268 | | ===== | | - | | | | | | | |
| 269 | 545-4500 | BOND PRINCIPAL EXPENSE | \$ 50,000 | 50,000 | 50,000 | \$ 55,000 | | 55000 | 60000 | 60000 | |
| 270 | 545-5000 | BOND INTEREST EXPENSE | \$ 60,410 | 60,410 | 60,410 | \$ 57,000 | | 60000 | 54000 | 60000 | |
| 271 | 545-5010 | BOND SERVICING FEES | \$ 400 | 400 | 400 | \$ 400 | | | | | |
| 272 | | | | - | | | \$ 112,400 | | | | |
| 273 | | REVENUE (OVER)/UNDER EXPENDITURES | \$ 8.00 | (0) | \$ 7,415 | \$ - | | | | | |
| 274 | | | | - | | | | | | | |
| 275 | | Revenue Less Expense | | - | | | | | | | |
| 276 | | 16 | | - | | | - | | | | |
| 277 | | CONSTRUCTION | | - | | | | | | | |
| 278 | | ===== | | - | | | | | | | |
| 279 | 521-2100 | WATER TOWER CONSTRUCTION E | \$ 100,000 | 100,125 | | | | | | | |
| 280 | | | | | | | | | | | |
| 281 | | | | - | | | | | | | |
| 282 | | | | | | | | | | | |
| 283 | | | | | | | | | | | |
| 284 | | | | | | | | | | | |