

**SPECIAL CITY COUNCIL MEETING WILL BEGIN AT 6:00 PM**

**NOTICE OF SPECIAL MEETING  
TOWN OF RANSOM CANYON  
CITY COUNCIL AGENDA  
THURSDAY, JULY 13, 2023**

**Jana Trew, Mayor**

Corey Evans, Alderwoman  
Ron McWilliams, Alderman  
Terry Waldren, Alderman

Val Meixner, Mayor Pro Tem  
John Hand, Alderman  
Elena Quintanilla, City Administrator

Notice is hereby given that the special meeting for the governing body of the Town of Ransom Canyon is called for 6:00 p.m. on Thursday, July 13, 2023, at City Hall Council Chambers located at 24 Lee Kitchens Drive in Ransom Canyon, Texas, 79366. The City Council agenda and packet are posted online at <https://www.ci.ransom-canyon.tx.us>.

1. CALL TO ORDER/PRAYER/PLEDGES AT 6:00 P.M.
  
2. BUDGET WORK SESSION #2
  - CAPITAL IMPROVEMENTS
  - OPERATING BUDGET
  
3. ADJOURN

**CERTIFICATION**

**DATED THIS THE 10th DAY OF JULY, 2023**

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before July 10, 2023 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Elena Quintanilla, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the front doors of City Hall on \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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Elena Quintanilla, City Secretary

TOWN OF RANSOM CANYON 2023-2024 UPDATED 07/01/23

BUDGET YEAR - GENERAL FUND 01

		2021-2022	2022-2023	2023-2024	CHANGE
		BUDGET	BUDGET	BUDGET	FROM
					PRIOR YR
					BUDGET
<b>DRAFT</b>					
<b>ACCT# REVENUES</b>					
<b>UTILITY REVENUE</b>					
401	WATER REVENUE	\$ (610,000)	\$ (640,000)	\$ (650,000)	1.56%
402	SEWER REVENUE	\$ (155,000)	\$ (240,000)	\$ (245,000)	2.08%
403	GARBAGE REVENUE	\$ (148,000)	\$ (148,000)	\$ (150,000)	1.35%
404	PENALTY REVENUE	\$ (4,000)	\$ (4,500)	\$ (4,700)	4.44%
405	MOSQUITO GROUND	\$ -	\$ -	\$ -	0.00%
406	MOSQUITO AIR	\$ (3,000)	\$ (3,000)	\$ (3,500)	16.67%
408	TURN ON REVENUE	\$ (1,200)	\$ (500)	\$ (500)	0.00%
409	RV REVENUE (MONTHLY PAYEES)	\$ -	\$ -	\$ -	0.00%
	<b>UTILITY SUBTOTAL</b>	<b>\$ (921,200)</b>	<b>\$ (1,036,000)</b>	<b>\$ (1,053,700)</b>	<b>1.71%</b>
<b>BUILDING PERMIT REVENUE</b>					
410	BUILDING PERMIT REVENUE	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.00%
411	TAP CONNECTION REVENUE	\$ (3,200)	\$ (3,200)	\$ (3,200)	0.00%
	<b>PERMIT SUBTOTAL</b>	<b>\$ (13,200)</b>	<b>\$ (13,200)</b>	<b>\$ (13,200)</b>	<b>0.00%</b>
<b>FRANCHISE REVENUE</b>					
420	ATMOS FRANCHISE REVENUE	\$ (8,800)	\$ (10,000)	\$ (11,000)	10.00%
421	SPEC FRANCHISE REVENUE	\$ (16,000)	\$ (16,000)	\$ (18,000)	12.50%
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	\$ (500)	\$ (500)	\$ (500)	0.00%
425	INTERNET REVENUE	\$ (4,900)	\$ (7,500)	\$ (7,500)	0.00%
	<b>FRANCHISE SUBTOTAL</b>	<b>\$ (32,300)</b>	<b>\$ (36,100)</b>	<b>\$ (39,100)</b>	<b>8.31%</b>
<b>AD VALOREM TAX REVENUE</b>					
443	DELINQUENT TAX REVENUE	\$ (5,115)	\$ (6,000)	\$ (3,000)	-50.00%
444	CURRENT TAX REVENUE	\$ (945,000)	\$ (980,900)	\$ (1,091,000)	11.22%
445	TAX P&I REVENUE	\$ (3,000)	\$ (3,000)	\$ (2,000)	-33.33%
446	TAX CERTIFICATE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
	<b>TAX SUBTOTAL</b>	<b>\$ (953,215)</b>	<b>\$ (990,000)</b>	<b>\$ (1,096,100)</b>	<b>10.72%</b>
<b>INTEREST REVENUE</b>					
455	INTEREST INCOME	\$ (5,000)	\$ (5,000)	\$ (30,000)	500.00%
	<b>INTEREST SUBTOTAL</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ (30,000)</b>	<b>500.00%</b>
<b>LIBRARY REVENUE</b>					
465	LIBRARY REVENUE	\$ (6,500)	\$ (7,000)	\$ (4,500)	-35.71%
	<b>LIBRARY SUBTOTAL</b>	<b>\$ (6,500)</b>	<b>\$ (7,000)</b>	<b>\$ (4,500)</b>	<b>-35.71%</b>
<b>COURT REVENUE</b>					
477	COURT FEES	\$ (500)	\$ (600)	\$ (600)	0.00%

478	COURT FINES	\$ (1,000)	\$ (1,200)	\$ (1,200)	0.00%
	<b>COURT SUBTOTAL</b>	<b>\$ (1,500)</b>	<b>\$ (1,800)</b>	<b>\$ (1,800)</b>	0.00%
	<b>OTHER REVENUE</b>				
480	BUFFALO LAKE REVENUE	\$ (130,000)	\$ (161,000)	\$ (170,000)	5.59%
482	TEXAS WATER DEVELOPMENT BOARD	\$ (2,710,000)	\$ (3,000,000)	\$ (3,000,000)	0.00%
483	CITY SALES TAX	\$ (14,000)	\$ (16,000)	\$ (26,000)	62.50%
486	LEOSE TRAINING REVENUE	\$ -	\$ -	\$ -	0.00%
487	BOAT PERMIT REVENUE	\$ (1,500)	\$ (1,500)	\$ (1,500)	0.00%
488	RV STORAGE REVENUE annual payees	\$ (10,000)	\$ (15,000)	\$ (12,000)	-20.00%
489	MISC REVENUE	\$ (7,000)	\$ (7,000)	\$ (20,000)	185.71%
491	NOTE PROCEEDS - CENTENNIAL BANK	\$ -	\$ -	\$ -	0.00%
492	COVID/ARPA GRANT FUNDS	\$ (170,000)	\$ (278,000)	\$ (100,000)	-64.03%
493	LUBBOCK COUNTY FIRE GRANT	\$ (10,300)	\$ (55,643)	\$ (55,643)	0.00%
495	CC PROCESSING FEES	\$ (2,500)	\$ (5,500)	\$ (6,000)	9.09%
490	GENERAL FUND TRANSFER	\$ (357,482)	\$ (384,617)	\$ (661,519)	71.99%
	<b>OTHER SUBTOTAL</b>	<b>\$ (3,412,782)</b>	<b>\$ (3,924,260)</b>	<b>\$ (4,052,662)</b>	3.27%
	<b>TOTAL REVENUES</b>	<b>\$ (5,345,697)</b>	<b>\$ (6,013,360)</b>	<b>\$ (6,291,062)</b>	4.62%

## ACCT# EXPENDITURES

### CITY COURT

504-4020	JUDGE CONTRACT	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
504-4030	COURT OPERATING EXPENSE	\$ 1,200	\$ 2,400	\$ 2,400	0.00%
504-4040	COURT EDUCATION EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
	<b>COURT SUBTOTAL</b>	<b>\$ 9,200</b>	<b>\$ 10,400</b>	<b>\$ 10,400</b>	0.00%

### ADMINISTRATION

505-5000	PAYROLL, INCLUDING BENEFITS	\$ 258,334	\$ 302,486	\$ 306,271	1.25%
505-5010	AUDIT	\$ 15,000	\$ 15,000	\$ 16,000	6.67%
505-5020	COMPUTER EXP	\$ 25,000	\$ 32,000	\$ 32,000	0.00%
505-5030	ELECTION EXP	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
505-5040	XEROX EXPENSE	\$ 5,800	\$ 5,800	\$ 6,500	12.07%
505-5050	PITNEY BOWES EXPENSE	\$ 1,394	\$ 1,394	\$ 2,750	97.27%
505-5070	GENERAL LIABILITY INSURANCE	\$ 943	\$ 1,037	\$ 1,037	0.00%
505-5071	WORKERS COMP INS	\$ 854	\$ 710	\$ 710	0.00%
505-5075	E&O/REAL & PERSONAL, CRIME INSUR	\$ 5,494	\$ 6,043	\$ 6,100	0.94%
505-5080	LEGAL EXPENSE	\$ 27,000	\$ 25,000	\$ 25,000	0.00%
505-5081	LEGAL EXPENSE CODIFY ORD	\$ 5,000	\$ 7,000	\$ 7,000	0.00%
505-5090	LCAD EXPENSE	\$ 16,382	\$ 17,562	\$ 18,500	5.34%
505-5100	MEETINGS-EDUCATION EXPENSE	\$ 10,000	\$ 13,000	\$ 13,000	0.00%
505-5101	CITY COUNCIL TML CONFERENCE	\$ 8,000	\$ 8,000	\$ 11,000	37.50%
505-5105	ASSOCIATION DUES EXPENSE	\$ 1,700	\$ 1,700	\$ 1,700	0.00%
505-5110	ADMIN OFFICE SUPPLIES	\$ 8,500	\$ 8,500	\$ 8,500	0.00%
505-5120	POSTAGE EXPENSE	\$ 5,200	\$ 6,600	\$ 7,500	13.64%
505-5130	PUBLIC RELATIONS EXPENSE	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
505-5140	OFFICE UTILITY EXPENSE	\$ 10,500	\$ 10,500	\$ 12,390	18.00%
505-5150	OFFICE TELEPHONE EXPENSE	\$ 12,000	\$ 11,000	\$ 11,000	0.00%
505-5155	SECURITY SYSTEM	\$ 9,000	\$ 3,740	\$ 5,000	33.69%
505-5170	MILEAGE REIMBURSEMENT	\$ 500	\$ 2,000	\$ 2,000	0.00%
505-5175	CREDIT CARD FEE EXPENSE	\$ 8,000	\$ 8,000	\$ 9,500	18.75%
	<b>ADMINISTRATION SUBTOTAL</b>	<b>\$ 445,601</b>	<b>\$ 498,072</b>	<b>\$ 514,458</b>	3.29%

**OPERATIONS**

506-6000 PAYROLL, INCLUDING BENEFITS	\$ 158,000	\$ 120,067	\$ 137,143	14.22%
506-6010 DUES AND FEES EXPENSE	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
506-6015 OPERATIONS SCHOOL EXPENSE	\$ 12,500	\$ 12,500	\$ 12,500	0.00%
506-6016 OPERATIONS CELL PHONE	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
506-6020 ENGINEERING EXPENSE	\$ 17,000	\$ 17,000	\$ 25,000	47.06%
506-6030 BUILDING INSPECTION EXPENSE	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
506-6040 GARBAGE CONTRACT EXPENSE	\$ 120,000	\$ 120,000	\$ 120,000	0.00%
506-6050 GAS AND OIL EXPENSE	\$ 13,000	\$ 18,792	\$ 18,000	-4.21%
506-6055 MILEAGE REIMBURSEMENT	\$ 3,000	\$ 3,000	\$ 3,120	4.00%
506-6060 SHOP MATERIALS EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
506-6080 BUILDING REPAIR EXPENSE	\$ 10,000	\$ 12,000	\$ 12,000	0.00%
506-6100 EQUIPMENT REPAIR EXPENSE	\$ 8,000	\$ 8,000	\$ 9,600	20.00%
506-6105 VEHICLE EXPENSE	\$ -	\$ -	\$ 25,000	#DIV/0!
506-6110 SMALL TOOLS EXPENSE	\$ 500	\$ 500	\$ 500	0.00%
506-6120 UNIFORMS EXPENSE	\$ 6,800	\$ 6,800	\$ 6,800	0.00%
506-6160 EQUIPMENT PURCHASE EXPENSE	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
506-6170 MOSQUITO SPRAY GROUND	\$ 7,500	\$ 7,500	\$ 7,500	0.00%
506-6171 MOSQUITO SPRAY AIR	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
506-6200 WORKERS COMP	\$ 10,780	\$ 11,858	\$ 7,000	-40.97%
506-6210 AUTO & APD INSURANCE	\$ 4,284	\$ 4,712	\$ 4,712	0.00%
506-6220 GENERAL/E&O LIABILITY INS	\$ 2,018	\$ 2,220	\$ 2,500	12.61%
506-6230 REAL/PERSONAL/MOBILE PROP INS	\$ 5,830	\$ 6,413	\$ 6,926	8.00%
<b>OPERATIONS SUBTOTAL</b>	<b>\$ 415,612</b>	<b>\$ 387,762</b>	<b>\$ 434,701</b>	<b>12.11%</b>

**FIRE DEPARTMENT**

507-7020 COMPUTER EXPENSE	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
507-7030 DUES EXPENSE	\$ 575	\$ 575	\$ 500	-13.04%
507-7040 EDUCATION EXPENSE	\$ 3,500	\$ 4,500	\$ 6,000	33.33%
507-7045 LUBBOCK COUNTY GRANT	\$ 10,300	\$ 55,643	\$ 55,643	0.00%
507-7050 EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 4,000	33.33%
507-7055 SUPPLIES	\$ -	\$ -	\$ 500	#DIV/0!
507-7060 AUTO & APD INSURANCE EXPENSE	\$ 2,862	\$ 3,088	\$ 3,088	0.00%
507-7061 REAL & PERSONAL PROP INSURANCE	\$ 3,161	\$ 3,592	\$ 3,880	8.02%
507-7070 WORKERS COMP INSURANCE	\$ 631	\$ 631	\$ 631	0.00%
507-7080 MEDICAL EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 4,000	33.33%
507-7090 PERSONAL EQUIPMENT EXPENSE	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
507-7100 RADIO REPAIR EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7140 BUILDING UTILITIES EXPENSE	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
507-7145 FIRE STATION BUILDING REPAIR	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7150 TELEPHONE EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
507-7160 VEHICLE REPAIR EXPENSE	\$ 17,000	\$ 18,500	\$ 18,500	0.00%
<b>FIRE DEPARTMENT SUBTOTAL</b>	<b>\$ 63,029</b>	<b>\$ 111,529</b>	<b>\$ 115,742</b>	<b>3.78%</b>

**LIBRARY**

508-8020 CONTRACT LABOR	\$ 22,280	\$ 23,171	\$ 24,098	4.00%
508-8030 LIBRARY EXPENSES	\$ 9,500	\$ 9,500	\$ 9,000	-5.26%
508-8140 UTILITIES EXPENSE	\$ 2,400	\$ 2,400	\$ 3,000	25.00%
508-8150 TELEPHONE EXPENSE	\$ 1,245	\$ 1,245	\$ 1,400	12.45%
508-8160 WORKERS COMP INS	\$ 93	\$ 102	\$ 102	0.00%
<b>LIBRARY SUBTOTAL</b>	<b>\$ 35,518</b>	<b>\$ 36,418</b>	<b>\$ 37,600</b>	<b>3.25%</b>

**POLICE DEPARTMENT**

509-9000 PAYROLL, INCLUDING BENEFITS	\$	285,390	\$	328,407	\$	347,301	5.75%
509-9010 AMMUNITION	\$	3,000	\$	3,000	\$	3,200	6.67%
509-9015 ANIMAL CONTROL	\$	150	\$	150	\$	150	0.00%
509-9020 DUES EXPENSE	\$	400	\$	400	\$	400	0.00%
509-9030 EDUCATION EXPENSE	\$	3,500	\$	4,000	\$	4,000	0.00%
509-9041 EMERGENCY MGT TRAINING	\$	1,500	\$	1,500	\$	1,500	0.00%
509-9050 GAS -OIL EXPENSE	\$	9,000	\$	15,000	\$	15,000	0.00%
509-9055 MILEAGE REIMBURSEMENT	\$	-	\$	-	\$	-	0.00%
509-9060 AUTO & APD INSURANCE EXPENSE	\$	1,895	\$	2,085	\$	2,085	0.00%
509-9065 LAW ENFORCEMENT LIABILITY INSUR/	\$	2,744	\$	4,118	\$	4,202	2.04%
509-9066 E&O/REAL & PERSONAL PROP INS	\$	4,940	\$	5,752	\$	6,121	6.42%
509-9067 WORKERS COMP	\$	9,500	\$	8,413	\$	5,943	-29.36%
509-9070 CELL PHONE EXPENSE	\$	4,750	\$	4,750	\$	3,750	-21.05%
509-9090 OFFICE SUPPLY EXPENSE	\$	500	\$	500	\$	500	0.00%
509-9110 SMALL EQUIPMENT EXPENSE	\$	3,000	\$	3,000	\$	3,000	0.00%
509-9130 RADIO REPAIR EXPENSE	\$	3,000	\$	3,500	\$	3,500	0.00%
509-9150 TELEPHONE EXPENSE	\$	2,000	\$	1,500	\$	1,500	0.00%
509-9160 VEHICLE REPAIR EXPENSE	\$	6,000	\$	3,000	\$	25,000	733.33%
509-9175 SURVEILLANCE VIDEO CAMERAS	\$	2,000	\$	6,506	\$	6,506	0.00%
509-9180 COMPUTER EXPENSE	\$	5,500	\$	7,500	\$	7,500	0.00%
509-9200 UNIFORM EXPENSE	\$	1,750	\$	2,000	\$	2,500	25.00%
509-9210 BOAT MAINTENANCE EXPENSE	\$	500	\$	1,000	\$	1,000	0.00%
509-9220 LAKE REPAIR & MAINT EXPENSE	\$	750	\$	750	\$	1,000	33.33%
509-9221 COMMUNITY EVENTS EXPENSE	\$	2,500	\$	2,500	\$	2,500	0.00%
<b>POLICE DEPARTMENT SUBTOTAL</b>	<b>\$</b>	<b>354,269</b>	<b>\$</b>	<b>409,331</b>	<b>\$</b>	<b>448,158</b>	<b>26.50%</b>

**SEWER DEPARTMENT**

Type equation here.

510-1000 CHEMICALS	\$	6,000	\$	6,000	\$	15,000	150.00%
510-1001 PAYROLL, INCLUDING BENEFITS	\$	87,000	\$	108,186	\$	113,627	5.03%
510-1005 PERMIT INSPECTION EXPENSE	\$	2,500	\$	2,500	\$	2,500	0.00%
510-1010 LAB EXPENSE	\$	5,000	\$	6,000	\$	6,000	0.00%
510-1014 UTILITY EXPENSE	\$	42,000	\$	42,000	\$	45,000	7.14%
510-1016 SEWER SLUDGE HAULING AND HANDL	\$	2,000	\$	2,000	\$	2,000	0.00%
510-1020 REPAIR EXPENSE	\$	18,000	\$	16,000	\$	16,000	0.00%
510-1025 WATER EXPENSE AT SEWER PLANT							
510-1100 WORKERS COMP	\$	2,573	\$	2,592	\$	1,678	-35.26%
<b>SEWER DEPARTMENT SUBTOTAL</b>	<b>\$</b>	<b>165,073</b>	<b>\$</b>	<b>185,278</b>	<b>\$</b>	<b>201,805</b>	<b>8.92%</b>

**ROADS AND GROUNDS DEPT**

511-1000 PAYROLL, INCLUDING BENEFITS	\$	81,773	\$	74,167	\$	77,337	4.27%
511-1100 STREET SWEEPING	\$	7,000	\$	7,000	\$	7,000	0.00%
511-1101 CONTRACT ROAD REPAIR EXPENSE	\$	2,000	\$	-	\$	-	#DIV/0!
511-1110 EQUIPMENT REPAIR	\$	2,000	\$	2,000	\$	2,000	0.00%
511-1115 GROUNDS MAINTENANCE EXPENSE	\$	7,000	\$	7,000	\$	7,000	0.00%
511-1120 MATERIALS & SUPPLIES EXPENSE	\$	3,000	\$	3,000	\$	3,000	0.00%
511-1124 STREET SIGNS EXPENSE	\$	1,300	\$	1,300	\$	1,300	0.00%
511-1130 TREE TRIMMING EXPENSE	\$	2,000	\$	2,000	\$	2,000	0.00%
511-1140 PARK EXPENSES	\$	8,000	\$	8,000	\$	8,000	0.00%
<b>ROADS &amp; GROUNDS SUBTOTAL</b>	<b>\$</b>	<b>114,073</b>	<b>\$</b>	<b>104,467</b>	<b>\$</b>	<b>107,637</b>	<b>3.03%</b>

**WATER DEPARTMENT**

512-1000 PAYROLL, INCLUDING BENEFITS	\$	68,700	\$	79,807	\$	84,156	5.45%
512-1200 WATER SYSTEM PERMIT FEES	\$	1,600	\$	1,600	\$	1,600	0.00%

512-1205 LAB EXPENSE	\$	2,000	\$	3,000	\$	3,000	0.00%
512-1210 LP&L PURCHASE	\$	370,000	\$	370,000	\$	370,000	0.00%
512-1214 UTILITIES EXPENSE	\$	4,000	\$	9,000	\$	9,000	0.00%
512-1215 WATER METER EXPENSE	\$	3,000	\$	3,000	\$	3,000	0.00%
512-1220 REPAIR EXPENSE	\$	9,000	\$	8,000	\$	8,000	0.00%
512-6165 TANK INSPECTION	\$	800	\$	800	\$	800	0.00%
<b>WATER DEPARTMENT SUBTOTAL</b>	\$	<b>459,100</b>	\$	<b>475,207</b>	\$	<b>479,556</b>	0.92%

**EMERGENCY OPERATIONS DEPARTMENT**

514-1405 EOC DEPARTMENT EXPENSE	\$	23,000	\$	23,000	\$	23,000	0.00%
514-1410 EOC SIREN	\$	4,875	\$	4,875	\$	4,875	0.00%
<b>EMERGENCY OPS SUBTOTAL</b>	\$	<b>27,875</b>	\$	<b>27,875</b>	\$	<b>27,875</b>	0.00%

**BONDS**

545-4500 BOND PRINCIPAL EXPENSE	\$	130,000	\$	130,000	\$	130,000	0.00%
545-5000 BOND INTEREST EXPENSE	\$	100,647	\$	98,021	\$	97,130	-0.91%
545-5010 BOND SERVICING FEES	\$	1,000	\$	1,000	\$	1,000	0.00%
<b>BONDS SUBTOTAL</b>	\$	<b>231,647</b>	\$	<b>229,021</b>	\$	<b>228,130</b>	-0.39%

<b>TOTAL EXPENDITURES</b>	\$	<b>2,320,997</b>	\$	<b>2,475,360</b>	\$	<b>2,606,062</b>	5.28%
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**CAPITAL EXPENDITURES**

520-5010 SEAL COAT/STREET REPAIRS	\$	185,500	\$	175,000	\$	400,000	128.57%
520-5030 WATER TANK REPAIR CIP	\$	710,000	\$	-	\$	-	#DIV/0!
520-5300 WATER METER REPLACEMENT PROG			\$	278,000	\$	100,000	
520-5701 VACTRON	\$	57,000	\$	-	\$	-	100.00%
520-5073 SEWER PLANT REHABILITATION & ENC	\$	2,000,000	\$	3,000,000	\$	3,000,000	0.00%
520-5009 VEHICLE -Police			\$	50,000	\$	-	100.00%
520-5812 LAND PURCHASE/ACQUISITION	\$	25,000	\$	-	\$	-	#DIV/0!
520-5018 CITY PARK IMPROVEMENTS	\$	-	\$	-	\$	150,000	
520-5813 FIRE TRUCK	\$	47,200	\$	35,000	\$	35,000	1.56%
<b>CAPITAL SUBTOTAL</b>	\$	<b>3,024,700</b>	\$	<b>3,538,000</b>	\$	<b>3,685,000</b>	4.15%
<b>TOTAL BUDGET</b>	\$	<b>5,345,697</b>	\$	<b>6,013,360</b>	\$	<b>6,291,062</b>	4.62%

**RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES**

TOTAL REVENUES	\$	6,291,062
LESS OPERATING EXPENSES AND CAPITAL	\$	6,291,062
NET POSITION	\$	-

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

as of 6/30/23

INTEREST & SINKIN	\$	639,768.81
POLICE SEIZURE	\$	-
RESERVES	\$	262,999.81
CONSTRUCTION	\$	677,633.96
I&S WATER DEV.	\$	162,733.60
OPERATING	\$	101,614.97
I&S WATER DEV.	\$	244,715.00
<b>TOTAL</b>	\$	<b>2,089,466.15</b>