

TOWN OF RANSOM CANYON 2023-2024 UPDATED 09/13/23

BUDGET YEAR - GENERAL FUND 01

		2021-2022	2022-2023	2023-2024	CHANGE
		BUDGET	BUDGET	BUDGET	FROM
					PRIOR YR
					BUDGET
ACCT# REVENUES					
UTILITY REVENUE					
401	WATER REVENUE	\$ (610,000)	\$ (640,000)	\$ (800,000)	25.00%
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%
	UTILITY SUBTOTAL	\$ (921,200)	\$ (1,036,000)	\$ (1,203,700)	16.19%
BUILDING PERMIT REVENUE					
410	BUILDING PERMIT REVENUE	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.00%
411	TAP CONNECTION REVENUE	\$ (3,200)	\$ (3,200)	\$ (3,200)	0.00%
	PERMIT SUBTOTAL	\$ (13,200)	\$ (13,200)	\$ (13,200)	0.00%
FRANCHISE REVENUE					
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%
	FRANCHISE SUBTOTAL	\$ (32,300)	\$ (36,100)	\$ (39,100)	8.31%
AD VALOREM TAX REVENUE					
443	DELINQUENT TAX REVENUE	\$ (5,115)	\$ (6,000)	\$ (3,000)	-50.00%
444	CURRENT TAX REVENUE	\$ (945,000)	\$ (980,900)	\$ (1,145,103)	16.74%
445	TAX P&I REVENUE	\$ (3,000)	\$ (3,000)	\$ (2,000)	-33.33%
446	TAX CERTIFICATE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
	TAX SUBTOTAL	\$ (953,215)	\$ (990,000)	\$ (1,150,203)	16.18%
INTEREST REVENUE					
455	INTEREST INCOME	\$ (5,000)	\$ (5,000)	\$ (75,000)	1400.00%
	INTEREST SUBTOTAL	\$ (5,000)	\$ (5,000)	\$ (75,000)	1400.00%
LIBRARY REVENUE					
465	LIBRARY REVENUE	\$ (6,500)	\$ (7,000)	\$ (4,500)	-35.71%
	LIBRARY SUBTOTAL	\$ (6,500)	\$ (7,000)	\$ (4,500)	-35.71%
COURT REVENUE					
477	COURT FEES	\$ (500)	\$ (600)	\$ (600)	0.00%

478	COURT FINES	\$ (1,000)	\$ (1,200)	\$ (1,200)	0.00%
	COURT SUBTOTAL	\$ (1,500)	\$ (1,800)	\$ (1,800)	0.00%
OTHER REVENUE					
480	BUFFALO LAKE REVENUE	\$ (130,000)	\$ (161,000)	\$ (180,000)	11.80%
482	TEXAS WATER DEVELOPMENT BOARD	\$ (2,710,000)	\$ (3,000,000)	\$ -	-100.00%
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)	\$ (30,000)	-89.21%
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	PROJECTED DEFICIT	\$ (357,482)	\$ (384,617)	\$ (72,792)	-81.07%
	OTHER SUBTOTAL	\$ (3,412,782)	\$ (3,924,260)	\$ (403,935)	-89.71%
	TOTAL REVENUES	\$ (5,345,697)	\$ (6,013,360)	\$ (2,891,438)	-51.92%

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%
	COURT SUBTOTAL	\$ 9,200	\$ 10,400	\$ 10,400	0.00%

ADMINISTRATION

505-5000	PAYROLL, INCLUDING BENEFITS	\$ 258,334	\$ 302,486	\$ 306,271	1.25%
505-5010	AUDIT	\$ 15,000	\$ 15,000	\$ 20,000	33.33%
505-5020	COMPUTER EXP	\$ 25,000	\$ 32,000	\$ 47,500	48.44%
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	\$ 1,014	-2.22%
505-5071	WORKERS COMP INS	\$ 854	\$ 710	\$ 516	-27.32%
505-5075	E&O/REAL & PERSONAL, CRIME INSUR/	\$ 5,494	\$ 6,043	\$ 7,257	20.09%
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%
	ADMINISTRATION SUBTOTAL	\$ 445,601	\$ 498,072	\$ 534,898	7.39%

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	\$ 9,660	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	\$ 4,712	-60.26%
506-6210 AUTO & APD INSURANCE	\$ 4,284	\$ 4,712	\$ 3,472	-26.32%
506-6220 GENERAL/E&O LIABILITY INS	\$ 2,018	\$ 2,220	\$ 2,615	17.79%
506-6230 REAL/PERSONAL/MOBILE PROP INS	\$ 5,830	\$ 6,413	\$ 6,423	0.16%
OPERATIONS SUBTOTAL	\$ 415,612	\$ 387,762	\$ 430,785	11.10%

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	\$ 3,472	12.44%
507-7061 REAL & PERSONAL PROP INSURANCE	\$ 3,161	\$ 3,592	\$ 5,582	55.40%
507-7070 WORKERS COMP INSURANCE	\$ 631	\$ 631	\$ 375	-40.57%
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%
FIRE DEPARTMENT SUBTOTAL	\$ 63,029	\$ 111,529	\$ 117,572	5.42%

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	\$ 80	-21.57%
LIBRARY SUBTOTAL	\$ 35,518	\$ 36,418	\$ 37,578	3.19%

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	\$ 3,472	66.52%
509-9065 LAW ENFORCEMENT LIABILITY INSUR/	\$ 2,744	\$ 4,118	\$ 3,156	-23.36%
509-9066 E&O/REAL & PERSONAL PROP INS	\$ 4,940	\$ 5,752	\$ 6,681	16.15%
509-9067 WORKERS COMP	\$ 9,500	\$ 8,413	\$ 6,801	-19.16%
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%
POLICE DEPARTMENT SUBTOTAL	\$ 354,269	\$ 409,331	\$ 449,917	27.00%

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	\$ 1,963	-24.27%
SEWER DEPARTMENT SUBTOTAL	\$ 165,073	\$ 185,278	\$ 202,090	9.07%

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%
ROADS & GROUNDS SUBTOTAL	\$ 114,073	\$ 104,467	\$ 107,637	3.03%

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%
WATER DEPARTMENT SUBTOTAL	\$ 459,100	\$ 475,207	\$ 479,556	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%
EMERGENCY OPS SUBTOTAL	\$ 27,875	\$ 27,875	\$ 27,875	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%
BONDS SUBTOTAL	\$ 231,647	\$ 229,021	\$ 228,130	-0.39%

TOTAL EXPENDITURES	\$ 2,320,997	\$ 2,475,360	\$ 2,626,438	6.10%
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CAPITAL EXPENDITURES

520-5010 SEAL COAT/STREET REPAIRS	\$ 185,500	\$ 175,000	\$ -	-100.00%
520-5030 WATER TANK REPAIR CIP	\$ 710,000	\$ -	\$ -	#DIV/0!
520-5300 WATER METER REPLACEMENT PROG		\$ 278,000	\$ 30,000	
520-5701 VACTRON	\$ 57,000	\$ -	\$ -	100.00%
520-5073 SEWER PLANT REHABILITATION & ENC	\$ 2,000,000	\$ 3,000,000	\$ -	-100.00%
520-5009 VEHICLE -Police		\$ 50,000	\$ -	100.00%
520-5812 LAND PURCHASE/ACQUISITION	\$ 25,000	\$ -	\$ -	#DIV/0!
520-5018 CITY PARK IMPROVEMENTS	\$ -	\$ -	\$ 200,000	
520-5813 FIRE TRUCK	\$ 47,200	\$ 35,000	\$ 35,000	25.00%
CAPITAL SUBTOTAL	\$ 3,024,700	\$ 3,538,000	\$ 265,000	-92.51%
TOTAL BUDGET	\$ 5,345,697	\$ 6,013,360	\$ 2,891,438	-51.92%

RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES

TOTAL REVENUES	\$ 2,891,438
LESS OPERATING EXPENSES AND CAPITAL	\$ 2,891,438
NET POSITION	\$ -

TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES

as of 8/31/23

INTEREST & SINKIN	\$ 244,366.55
POLICE SEIZURE	\$ -
RESERVES	\$ 265,415.56
CONSTRUCTION	\$ 683,858.28
I&S WATER DEV.	\$ 162,747.42
OPERATING	\$ 236,678.80
I&S WATER DEV.	\$ 244,715.00
TOTAL	\$ 1,837,781.61