

Town of Ransom Canyon Fiscal Year 2024-2025 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$9656 which is a 4.8 percent increase from last year's budget, and of that amount, \$6,328 is the tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rate Comparison per \$100 valuation	FY 2023-2024	FY 2024-2025
Property Tax Rate	\$0. 610091	\$0. 588759
No-New-Revenue Tax Rate	\$0. 558751	\$0. 588759
Voter Approval Tax Rate	\$0. 683635	\$0. 816387
Debt Rate	\$0. 094026	\$0. 090843
De Minimis Rate	\$0. 825239	\$0. 975596

Total debt obligation for the City of Ransom Canyon secured by property taxes is \$181,584.22

City Council Record Vote

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

Corey Evans – Aye, Ronnie Hille – Aye, Jim Rose – Aye, Vicky Keller – Aye, Mayor Val Meixner – No Vote, Ron McWilliams - Absent

The Governing Body will vote on the proposed rate on September 10, 2024.

The above information is presented on the cover page of the City's FY 2024-25 budget to comply with requirements of section 102.005 of the Texas Local Government Code.

TOWN OF RANSOM CANYON 2024-2025

UPDATED 09/12/24

BUDGET YEAR - OPERATING GENERAL FUND 01

		PROJECTED			CHANGE	
		YEAR END			FROM	
		FOR 2023-	2022-2023	2023-2024	2024-2025	PRIOR
Aug 31 Year to	Date	2024	BUDGET	BUDGET	BUDGET	YR
						BUDGET

ACCT# REVENUES

406	VECTOR CONTROL							
	MOSQUITO SPRAY AIR	\$ (1,030.00)	\$ (1,030)	0	0	\$ (1,030)		
	BUILDING PERMIT REVENUE							
410	BUILDING PERMIT REVENUE	\$ (15,345.10)	\$ (18,888)	\$ (10,000)	\$ (10,000)	\$ (16,000)	60.00%	
	BUILDING PERMIT REVENUE TOTAL	\$ (15,345.10)	\$ (18,888)	\$ (10,000)	\$ (10,000)	\$ (12,265)	22.65%	

	FRANCHISE REVENUE							
420	ATMOS FRANCHISE REVENUE	\$ (12,280.24)	\$ (12,900)	\$ (10,000)	\$ (11,000)	\$ (12,000)	9.09%	
421	SPEC FRANCHISE REVENUE	\$ (18,898.38)	\$ (22,000)	\$ (16,000)	\$ (18,000)	\$ (20,000)	11.11%	
422	SOUTH PLAINS TEL FRANCHISE REV	\$ (1,072.57)	\$ (3,500)	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.00%	
423	SBC FRANCHISE REVENUE	\$ (29.96)	\$ (32)	\$ (100)	\$ (100)	\$ (40)	-60.00%	
424	MISC FRANCHISE REVENUE	\$ (558.11)	\$ (15)	\$ (500)	\$ (500)	\$ (550)	10.00%	
425	INTERNET REVENUE	\$ (9,062.09)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (10,000)	33.33%	
	FRANCHISE TOTAL	\$ (41,901.35)	\$ (38,447)	\$ (36,100)	\$ (39,100)	\$ (44,590)	14.04%	

	AD VALOREM TAX REVENUE							
443	DELINQUENT TAX REVENUE	\$ (790.74)	\$ (1,000)	\$ (6,000)	\$ (3,000)	\$ (1,548)	-48.40%	
444	CURRENT TAX REVENUE	\$ (1,156,950.69)	\$ (1,150,000)	\$ (980,900)	\$ (1,145,103)	\$ (1,173,260)	2.46%	
445	TAX P&I REVENUE	\$ (1,672.58)	\$ (2,186)	\$ (3,000)	\$ (2,000)	\$ (2,000)	0.00%	
446	TAX CERTIFICATE REVENUE	\$ (143.37)	\$ (50)	\$ (100)	\$ (100)	\$ (50)	-50.00%	
	TAX SUBTOTAL	\$ (1,159,557.38)	\$ (1,153,236)	\$ (990,000)	\$ (1,150,203)	\$ (1,176,858)	2.32%	

	INTEREST REVENUE							
455	INTEREST INCOME	\$ (77,503.00)	\$ (80,000)	\$ (5,000)	\$ (75,000)	\$ (70,000)	-6.67%	
	INTEREST SUBTOTAL	\$ (77,503.00)	\$ (80,000)	\$ (5,000)	\$ (75,000)	\$ (53,000)	-29.33%	

	LIBRARY REVENUE							
465	LIBRARY REVENUE	\$ (1,695.00)	\$ (1,695)	\$ (7,000)	\$ (4,500)	\$ (2,000)	-55.56%	
	LIBRARY SUBTOTAL	\$ (1,695.00)	\$ (1,695)	\$ (7,000)	\$ (4,500)	\$ (2,000)	-55.56%	

PROJECTED
YEAR END
FOR 2023-
2024
BUDGET

Aug 31 Year to
 Date

2022-2023
BUDGET

2023-2024
BUDGET

2024-2025
BUDGET

FROM
PRIOR
YR
BUDGET

CHANGE

477	COURT REVENUE																			
	COURT FEES	\$	(612.00)	\$	(750)	\$	(600)	\$	(600)	\$	(600)	\$	(600)	\$	(600)	\$	(600)			0.00%
478	COURT FINES	\$	(1,715.16)	\$	(1,900)	\$	(1,200)	\$	(1,200)	\$	(1,200)	\$	(1,200)	\$	(1,200)	\$	(1,200)			0.00%
	COURT SUBTOTAL	\$	(2,327.16)	\$	(2,650)	\$	(1,800)	\$	(1,800)	\$	(1,800)	\$	(1,800)	\$	(1,800)	\$	(1,800)			0.00%

	OTHER REVENUE																			
483	CITY SALES TAX	\$	(22,705.06)	\$	(23,328)	\$	(16,000)	\$	(26,000)	\$	(27,000)	\$	(27,000)	\$	(27,000)	\$	(27,000)			3.85%
487	RECREATIONAL REVENUE	\$	(6,717.75)	\$	(7,000)	\$	(1,500)	\$	(1,500)	\$	(1,500)	\$	(11,000)	\$	(11,000)	\$	(11,000)			633.33%
488	RV STORAGE REVENUE annual payees	\$	(9,469.33)	\$	(9,469)	\$	(15,000)	\$	(12,000)	\$	(10,000)	\$	(10,000)	\$	(10,000)	\$	(10,000)			-16.67%
489	MISC REVENUE	\$	(30,099.99)	\$	(32,000)	\$	(7,000)	\$	(20,000)	\$	(20,000)	\$	(20,000)	\$	(20,000)	\$	(20,000)			0.00%
490	TRANSFER FROM ENTERPRISE FUND	\$	-	\$	-	\$	(384,617)	\$	(72,792)	\$	(325,552)	\$	(325,552)	\$	(325,552)	\$	(325,552)			347.24%
492	COVID/ARPA GRANT FUNDS	\$	-	\$	-	\$	(278,000)	\$	(30,000)	\$	(30,000)	\$	(30,000)	\$	(30,000)	\$	(30,000)			-100.00%
493	LUBBOCK COUNTY FIRE GRANT	\$	(54,554.00)	\$	(55,643)	\$	(55,643)	\$	(55,643)	\$	(55,643)	\$	(55,643)	\$	(55,643)	\$	(55,643)			0.00%
495	CC PROCESSING FEES	\$	(1,385.00)	\$	(4,906)	\$	(5,500)	\$	(6,000)	\$	(6,000)	\$	(6,000)	\$	(6,000)	\$	(6,000)			0.00%
	OTHER SUBTOTAL	\$	(124,931.13)	\$	(132,346)	\$	(763,260)	\$	(223,935)	\$	(455,195)	\$	(455,195)	\$	(455,195)	\$	(455,195)			103.27%

TOTAL REVENUES \$ (1,423,260.12) \$ (1,427,262) \$ (1,813,160) \$ (1,504,538) \$ (1,745,708) 16.03%

	EXPENDITURES																			
	CITY COURT																			
504-4020	JUDGE CONTRACT	\$	740.63	\$	1,341	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000			0.00%
504-4030	COURT OPERATING EXPENSE	\$	170.06	\$	247	\$	2,400	\$	2,400	\$	2,400	\$	1,000	\$	1,000	\$	1,000			-58.33%
504-4040	COURT EDUCATION EXPENSE	\$	-	\$	-	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000			0.00%
	COURT SUBTOTAL	\$	910.69	\$	1,588	\$	10,400	\$	10,400	\$	10,400	\$	9,000	\$	9,000	\$	9,000			-13.46%

	ADMINISTRATION																			
505-5000	PAYROLL, INCLUDING BENEFITS	\$	239,295.89	\$	285,452	\$	302,486	\$	306,271	\$	322,571	\$	322,571	\$	322,571	\$	322,571			5.32%
505-5010	AUDIT/FINANCIAL SERVICES	\$	32,311.90	\$	35,000	\$	15,000	\$	20,000	\$	31,500	\$	31,500	\$	31,500	\$	31,500			57.50%
505-5020	COMPUTER EXP	\$	31,066.82	\$	32,706	\$	32,000	\$	47,500	\$	36,000	\$	36,000	\$	36,000	\$	36,000			-24.21%
505-5030	ELECTION EXP	\$	-	\$	3,500	\$	4,000	\$	4,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000			100.00%
505-5040	XEROX EXPENSE	\$	6,353.00	\$	7,500	\$	5,800	\$	6,500	\$	7,500	\$	7,500	\$	7,500	\$	7,500			15.38%
505-5050	PITNEY BOWES EXPENSE	\$	2,669.14	\$	2,843	\$	1,394	\$	2,750	\$	1,650	\$	1,650	\$	1,650	\$	1,650			-40.00%
505-5070	GENERAL LIABILITY INSURANCE	\$	3,194.12	\$	3,194	\$	1,037	\$	1,014	\$	3,498	\$	3,498	\$	3,498	\$	3,498			244.97%

PROJECTED
YEAR END
FOR 2023-
2024
2022-2023
BUDGET
2023-2024
BUDGET
2024-2025
BUDGET
YR
PRIOR
BUDGET

	Aug 31 Year to									
	Date									
505-5071	WORKERS COMP INS	\$	467.35	\$	467	\$	710	\$	555	7.56%
505-5075	E&O/REAL & PERSONAL,CRIME INSURANCE	\$	7,111.04	\$	7,111	\$	6,043	\$	6,881	-5.18%
505-5080	LEGAL EXPENSE	\$	6,693.72	\$	7,000	\$	25,000	\$	14,000	-44.00%
505-5081	LEGAL EXPENSE CODIFY ORD	\$	2,598.15	\$	6,000	\$	7,000	\$	7,000	0.00%
505-5090	LCAD EXPENSE	\$	20,080.00	\$	20,000	\$	17,562	\$	20,304	9.75%
505-5100	MEETINGS-EDUCATION EXPENSE	\$	11,181.55	\$	11,182	\$	13,000	\$	15,000	15.38%
505-5101	CITY COUNCIL TRAINING	\$	594.09	\$	5,000	\$	8,000	\$	10,000	-9.09%
505-5105	ASSOCIATION DUES EXPENSE	\$	1,529.53	\$	1,680	\$	1,700	\$	2,100	23.53%
505-5110	ADMIN OFFICE SUPPLIES	\$	6,636.25	\$	7,876	\$	8,500	\$	8,500	0.00%
505-5120	POSTAGE EXPENSE	\$	3,773.85	\$	7,200	\$	6,600	\$	7,500	0.00%
505-5130	PUBLIC RELATIONS EXPENSE	\$	6,777.42	\$	8,496	\$	7,000	\$	6,000	-14.29%
505-5140	OFFICE UTILITY EXPENSE	\$	9,469.76	\$	11,043	\$	10,500	\$	12,390	0.00%
505-5150	OFFICE TELEPHONE EXPENSE	\$	6,338.69	\$	6,486	\$	11,000	\$	7,000	-36.36%
505-5155	SECURITY SYSTEM	\$	300.00	\$	500	\$	3,740	\$	1,000	-80.00%
505-5170	MILEAGE REIMBURSEMENT	\$	1,823.25	\$	2,500	\$	2,000	\$	2,500	25.00%
505-5175	CREDIT CARD FEE EXPENSE	\$	16,891.38	\$	12,770	\$	8,000	\$	13,000	36.84%
	INDIRECT COST ALLOCATION									
	ADMINISTRATION SUBTOTAL	\$	417,156.90	\$	485,506	\$	498,072	\$	534,898	1.79%

FIRE DEPARTMENT

507-7008	PART-TIME SALARIES	\$	-	\$	-	\$	-	\$	1,500	0.00%
507-7020	COMPUTER EXPENSE	\$	1,691.71	\$	1,692	\$	1,500	\$	1,500	0.00%
507-7030	DUES EXPENSE	\$	47.00	\$	100	\$	575	\$	500	0.00%
507-7040	EDUCATION EXPENSE	\$	3,401.99	\$	3,402	\$	4,500	\$	6,000	0.00%
507-7045	LUBBOCK COUNTY GRANT	\$	55,928.40	\$	55,643	\$	55,643	\$	55,643	0.00%
507-7050	EQUIPMENT EXPENSE	\$	9,092.49	\$	9,092	\$	3,000	\$	4,000	0.00%
507-7055	SUPPLIES	\$	27.03	\$	75	\$	-	\$	700	40.00%
507-7060	AUTO & APD INSURANCE EXPENSE	\$	8,872.43	\$	9,276	\$	3,088	\$	8,872	155.53%
507-7061	REAL & PERSONAL PROP INSURANCE	\$	7.66	\$	8	\$	3,592	\$	5,468	-2.04%
507-7065	FIRE TANKER/ENG 2 TRUCK PAYMENT	\$		\$	33,100	\$		\$	35,000	0.00%
507-7070	WORKERS COMP INSURANCE	\$	326.38	\$	326	\$	631	\$	388	3.47%
507-7080	MEDICAL EQUIPMENT EXPENSE	\$	3,027.91	\$	3,904	\$	3,000	\$	6,000	50.00%
507-7090	PERSONAL EQUIPMENT EXPENSE	\$	2,423.95	\$	2,500	\$	2,500	\$	2,500	0.00%
507-7100	RADIO REPAIR EXPENSE	\$	3,282.01	\$	3,000	\$	3,000	\$	3,000	0.00%

**PROJECTED
YEAR END
FOR 2023-
2024**

**2022-2023
BUDGET**

**2023-2024
BUDGET**

**2024-2025
BUDGET**

**CHANGE
FROM
PRIOR
YR
RUDGET**

	Aug 31 Year to Date	2024	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR RUDGET
507-7130 PUBLIC RELATIONS	\$ 2,995.98	8,556	\$ 7,000	\$ 7,000	\$ 9,000	28.57%
507-7140 BUILDING UTILITIES EXPENSE	\$ 7,035.93	11,063	\$ 3,000	\$ 3,000	\$ 5,000	66.67%
507-7145 FIRE STATION BUILDING REPAIR	\$ 11,063.78	1,225	\$ 2,000	\$ 2,000	\$ 1,500	-25.00%
507-7150 TELEPHONE EXPENSE	\$ 1,167.08	18,500	\$ 18,500	\$ 18,500	\$ 18,500	0.00%
507-7160 VEHICLE REPAIR EXPENSE	\$ 13,670.71	2,730				
507-7170 BUNKER GEAR CAPITAL EXP	\$ 2,730.00					
FIRE DEPARTMENT SUBTOTAL	\$ 126,792.44	\$ 164,192	\$ 111,529	\$ 117,572	\$ 165,071	40.40%

LIBRARY

508-8020 CONTRACT LABOR	\$ 23,093.76	24,098	\$ 23,171	\$ 24,098	\$ 11,000	-54.35%
508-8030 LIBRARY PROGRAMS EXPENSES	\$ 7,504.94	9,000	\$ 9,500	\$ 9,000	\$ 9,000	0.00%
508-8035 CH FOUNDATION GRANT	\$ -	-				
508-8140 UTILITIES EXPENSE	\$ 2,379.49	2,751	\$ 2,400	\$ 3,000	\$ 3,000	0.00%
508-8145 BUILDING REPAIR	\$ 444.50	250	\$ -	\$ -	\$ 50	
508-8150 TELEPHONE EXPENSE	\$ 1,305.42	1,400	\$ 1,245	\$ 1,400	\$ 1,350	-3.57%
508-8160 WORKERS COMP INS	\$ 30.89	31	\$ 102	\$ 80	\$ 109	36.25%
LIBRARY SUBTOTAL	\$ 34,759.00	\$ 37,530	\$ 36,418	\$ 37,578	\$ 24,509	-34.78%

POLICE DEPARTMENT

509-9000 PAYROLL, INCLUDING BENEFITS	\$ 295,665.19	331,298	\$ 328,407	\$ 347,301	\$ 336,186	-3.20%
509-9010 AMMUNITION	\$ 31.48	3,200	\$ 3,000	\$ 3,200	\$ 3,200	0.00%
509-9015 ANIMAL CONTROL	\$ -	150	\$ 150	\$ 150	\$ 150	0.00%
509-9020 DUES EXPENSE	\$ -	350	\$ 400	\$ 400	\$ 350	-12.50%
509-9030 EDUCATION EXPENSE	\$ 75.95	4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
509-9041 EMERGENCY MGT TRAINING	\$ -	-	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
509-9050 GAS-OIL EXPENSE	\$ 13,831.49	13,084	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
509-9055 MILEAGE REIMBURSEMENT	\$ -	-	\$ -	\$ -	\$ -	0.00%
509-9060 AUTO & APD INSURANCE EXPENSE	\$ 3,402.56	3,403	\$ 2,085	\$ 3,472	\$ 4,432	27.65%
509-9065 LAW ENFORCEMENT LIABILITY INSURANCE	\$ 3,092.88	3,093	\$ 4,118	\$ 3,156	\$ 3,000	-4.94%
509-9066 E&O/REAL & PERSONAL PROP INS	\$ 6,546.57	6,547	\$ 5,752	\$ 6,681	\$ 6,547	-2.01%
509-9067 WORKERS COMP	\$ 6,752.93	6,753	\$ 8,413	\$ 6,801	\$ 7,300	7.34%
509-9070 CELL PHONE EXPENSE	\$ 2,815.21	4,200	\$ 4,750	\$ 3,750	\$ 3,750	0.00%
509-9090 OFFICE SUPPLY EXPENSE	\$ 5.94	500	\$ 500	\$ 500	\$ 500	0.00%
509-9110 SMALL EQUIPMENT EXPENSE	\$ 110.79	3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
509-9130 RADIO REPAIR EXPENSE	\$ 3,751.20	3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
509-9150 TELEPHONE EXPENSE	\$ 998.32	1,164	\$ 1,500	\$ 1,500	\$ 1,500	0.00%

PROJECTED
YEAR END
FOR 2023-
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2022-2023
BUDGET

2023-2024
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2024-2025
BUDGET

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509-9160	VEHICLE REPAIR EXPENSE	\$ 10,990.63	\$ 10,991	\$ 3,000	\$ 25,000	\$ 12,500	-50.00%
509-9175	SURVEILLANCE VIDEO CAMERAS	\$ 5,711.99	\$ 6,500	\$ 6,506	\$ 6,506	\$ 7,000	7.59%
509-9180	COMPUTER EXPENSE	\$ 7,230.76	\$ 8,000	\$ 7,500	\$ 7,500	\$ 8,000	6.67%
509-9200	UNIFORM EXPENSE	\$ -	\$ 1,500	\$ 2,000	\$ 2,500	\$ 2,500	0.00%
509-9210	BOAT MAINTENANCE EXPENSE	\$ 71.46	\$ 71	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
509-9215	05 POLICE VEH PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
509-9220	LAKE REPAIR & MAINT EXPENSE	\$ 737.69	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	0.00%
509-9221	COMMUNITY EVENTS EXPENSE	\$ 1,562.41	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,244	-10.24%
	POLICE DEPARTMENT SUBTOTAL	\$ 363,385.45	\$ 414,804	\$ 409,331	\$ 449,917	\$ 428,159	4.60%

ROADS AND GROUNDS DEPT							
511-1000	PAYROLL, INCLUDING BENEFITS	\$ 65,689.40	\$ 73,598	\$ 74,167	\$ 77,337	\$ 75,151	-2.83%
511-1100	STREET SWEEPING	\$ 4,704.07	\$ 6,384	\$ 7,000	\$ 7,000	\$ 6,600	-5.71%
511-1101	CONTRACT ROAD REPAIR EXPENSE	\$ -	\$ 571	\$ -	\$ -	\$ -	0.00%
511-1110	EQUIPMENT REPAIR	\$ 1,348.84	\$ 1,420	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
511-1115	GROUNDS MAINTENANCE EXPENSE	\$ 4,115.27	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
511-1120	MATERIALS & SUPPLIES EXPENSE	\$ 2,029.64	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
511-1124	STREET SIGNS EXPENSE	\$ 900.89	\$ 1,300	\$ 1,300	\$ 1,300	\$ 13,800	961.54%
511-1130	TREE TRIMMING EXPENSE	\$ 2,485.94	\$ 2,486	\$ 2,000	\$ 2,000	\$ -	-100.00%
511-1140	PARK EXPENSES	\$ 7,706.17	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
	ROADS & GROUNDS SUBTOTAL	\$ 88,980.22	\$ 94,759	\$ 104,467	\$ 107,637	\$ 115,551	7.35%

EMERGENCY OPERATIONS DEPARTMENT							
514-1405	EOC DEPARTMENT EXPENSE	\$ 13,920.15	\$ 14,292	\$ 23,000	\$ 23,000	\$ 15,000	-34.78%
514-1410	EOC SIREN	\$ -	\$ -	\$ 4,875	\$ 4,875	\$ 4,875	0.00%
	EMERGENCY OPS SUBTOTAL	\$ 13,920.15	\$ 14,292	\$ 27,875	\$ 27,875	\$ 19,875	-28.70%

CHANGE FROM PRIOR BUDGET
PROJECTED YEAR END FOR 2023-2024 BUDGET
 Aug 31 Year to Date
2022-2023 BUDGET
2023-2024 BUDGET
2024-2025 BUDGET

	Aug 31 Year to Date	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	YR BUDGET
NON DEPARTMENTAL EXPENSES					
545-4500 BOND PRINCIPAL EXPENSE	128,935	\$ 128,935	\$ 130,000	\$ 130,000	\$ 180,000
545-5000 BOND INTEREST EXPENSE	49,010	\$ 49,010	\$ 98,021	\$ 97,130	\$ 257,094
545-5010 BOND SERVICING FEES	83,552	\$ 83,552	\$ 1,000	\$ 1,000	\$ 1,000
545-6100 INDIRECT COST ALLOCATION	-	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
BONDS SUBTOTAL	261,498	\$ 261,498	\$ 230,021	\$ 229,130	\$ 439,094
TOTAL EXPENDITURES	\$ 1,307,402.49	\$ 1,474,168.24	\$ 1,428,113.00	\$ 1,515,007.00	\$ 1,745,708.00
					15.23%

BUDGET YEAR - ENTERPRISE FUND 02

Updated 09/12/24

PROJECTED YEAR END	2022-2023			2023-2024		2024-2025		CHANGE FROM PRIOR YR BUDGET
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		

ACCT# REVENUES

ACCT#	REVENUE	Aug 31 Year to Date	FOR 2023-2024	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	CHANGE FROM PRIOR YR BUDGET
UTILITY REVENUE							
401	WATER REVENUE	\$ (595,389)	\$ (823,765)	\$ (640,000)	\$ (800,000)	\$ (710,000)	-11.25%
402	SEWER REVENUE	\$ (222,081)	\$ (266,283)	\$ (240,000)	\$ (245,000)	\$ (260,000)	6.12%
403	GARBAGE REVENUE	\$ (131,124)	\$ (157,634)	\$ (148,000)	\$ (150,000)	\$ (246,660)	64.44%
404	PENALTY REVENUE	\$ (5,416)	\$ (6,286)	\$ (4,500)	\$ (4,700)	\$ (6,000)	27.66%
408	TURN ON REVENUE	\$ (1,600)	\$ (1,750)	\$ (500)	\$ (500)	\$ (500)	0.00%
	TOTAL UTILITY REVENUE	\$ (955,610)	\$ (1,255,718)	\$ (1,033,000)	\$ (1,200,200)	\$ (1,223,160)	86.97%

BUILDING REVENUE							
411	TAP CONNECTION FEES	\$ (6,600)	\$ (6,600)	\$ (3,200)	\$ (3,200)	\$ (2,200)	0.00%
	TOTAL TAP CONNECTIONS	\$ (6,600)	\$ (6,600)	\$ (3,200)	\$ (3,200)	\$ (2,200)	0.00%

INTEREST REVENUE							
455	INTEREST REVENUE	\$ (60,956)	\$ (75,000)	\$ (5,000)	\$ (75,000)	\$ (65,000)	0.00%
	TOTAL INTEREST REVENUE	\$ (58,912)	\$ (88,368)	\$ (5,000)	\$ (75,000)	\$ (65,000)	0.00%

OTHER REVENUE							
480	BUFFALO LAKE REVENUE	\$ (145,615)	\$ (215,000)	\$ (161,000)	\$ (180,000)	\$ (215,000)	19.44%
	TOTAL OTHER REVENUE	\$ (119,405)	\$ (215,000)	\$ (161,000)	\$ (180,000)	\$ (215,000)	19.44%

	TOTAL REVENUE	\$ (1,140,527)	\$ (1,565,686)	\$ (1,202,200)	\$ (1,458,400)	\$ (1,505,360)	106.42%
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ACCT# EXPENDITURES

ACCT#	EXPENDITURES	Aug 31 Year to Date	FOR 2023-2024	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	CHANGE FROM PRIOR YR BUDGET
OPERATIONS							
506-6000	PAYROLL, INCLUDING BENEFITS	\$ 112,157	\$ 130,249	\$ 120,067	\$ 137,143	\$ 133,249	-2.84%
506-6010	DUES AND FEES EXPENSE	\$ 906	\$ 1,364	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
506-6015	OPERATIONS SCHOOL EXPENSE	\$ 4,029	\$ 4,964	\$ 12,500	\$ 12,500	\$ 11,000	-12.00%

PROJECTED
YEAR END
FOR 2023-
2024

Aug 31 Year to
 Date

2022-2023
BUDGET

2023-2024
BUDGET

2024-2025
BUDGET

CHANGE
FROM PRIOR
YR BUDGET

WATER DEPARTMENT											
512-1000	PAYROLL, INCLUDING BENEFITS	68,352	\$	81,153	\$	79,807	\$	84,156	\$	81,460	-3.20%
512-1200	WATER SYSTEM PERMIT FEES	1,346	\$	1,600	\$	1,600	\$	1,600	\$	1,600	0.00%
512-1205	LAB EXPENSE	1,872	\$	2,500	\$	3,000	\$	3,000	\$	3,000	0.00%
512-1210	LP&L PURCHASE	263,854	\$	382,372	\$	370,000	\$	370,000	\$	370,000	0.00%
512-1214	UTILITIES EXPENSE	6,507	\$	7,600	\$	9,000	\$	9,000	\$	9,000	0.00%
512-1215	WATER METER EXPENSE	3,029	\$	3,029	\$	3,000	\$	3,000	\$	3,000	0.00%
512-1220	REPAIR EXPENSE	6,216	\$	8,000	\$	8,000	\$	8,000	\$	8,000	0.00%
512-6165	TANK INSPECTION	432	\$	800	\$	800	\$	800	\$	800	0.00%
	WATER DEPARTMENT SUBTOTAL	351,608	\$	487,054	\$	475,207	\$	479,556	\$	476,860	-0.56%

TOTAL EXPENDITURES \$ 826,014 \$ 1,048,811 \$ 1,048,247 \$ 1,112,431 \$ 1,505,360

TOWN OF RANSOM CANYON 2024-2025

UPDATED 09/13/24

BUDGET YEAR - CAPITAL FUND 03

	Aug 31 Year to Date	PROJECTED YEAR END FOR 2023-2024			CHANGE FROM PRIOR YR BUDGET
		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	
CAPITAL REVENUES					
109 DRAW FROM TP&W RESERVE	\$ -	\$ 100,000	\$ -	\$ 100,000	100.00%
482 TWDB CONSTRUCTION				4,787,707	100.00%
AMERICAN RESCUE FUNDS			\$ 278,000		0.00%
TOTAL REVENUES				\$ 4,887,707	100.00%

	Aug 31 Year to Date	PROJECTED YEAR END FOR 2023-2024			CHANGE FROM PRIOR YR BUDGET
		2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	
CAPITAL EXPENDITURES					
520-5010 SEAL COAT/STREET REPAIRS	\$ 32,457.00	\$ 32,457	\$ 175,000	\$ -	0.00%
520-5300 WATER METER REPLACEMENT PROG	\$ 86,760.74	\$ 86,761	\$ 278,000	\$ 30,000	0.00%
520-5701 VACTRON	\$ -		\$ -	\$ -	100.00%
520-5073 SEWER PLANT REHABILITATION & ENG	\$ 653,694.00		\$ 3,000,000	\$ 4,787,707	59.50%
520-5009 VEHICLE -Police	\$ -		\$ 50,000	\$ -	100.00%
520-5812 LAND PURCHASE/ACQUISITION	\$ -		\$ -	\$ -	0.00%
520-5120 CROFOOT VAULT & METER	\$ -		\$ -	\$ -	0.00%
520-5810 EMERGENCY USE ROAD	\$ -		\$ -	\$ -	0.00%
520-5016 CITY HALL	\$ -		\$ -	\$ -	0.00%
520-5018 CITY PARK IMPROVEMENTS	\$ 30,048.00		\$ -	\$ 200,000	25.00%
520-5018 FIRE TRUCK	\$ 23,999.59	\$ 33,100	\$ 35,000	\$ 35,000	49.70%
520-5813	\$ 826,959.33	\$ 119,218	\$ 3,538,000	\$ 4,887,707	49.70%
CAPITAL SUBTOTAL				\$ 4,887,707	
TOTAL EXPENDITURES				\$ 4,887,707	