



**RANSON**

AT THE CENTER OF OPPORTUNITY.

**FY 2021-2022**

**Budget**

**(Includes 2.5% merit & 1.3% COLA)**

Account Number	Description	Budget 2014-2015	Actual 6/30/2015	Budget 2015-2016	Actual 6/30/2016	Budget 2016-2017	Actual 6/30/17	Budget 2017-2018	Actual 6/30/18	Budget 2018-2019	Actual 6/30/19	Budget 2019-2020	Actual 6/30/20	Budget 2020-2021	Actual 12/31/20	Proposed Budget 2021-2022	Year over Year Changes (%)
001.298.100.000	Assigned Fund Balance									200,000		200,000		200,000		200,000	
001.301.100.100	Ad Valorem Tax Current Year	\$ 939,752	\$ 983,024	\$ 953,132	\$ 997,238	\$ 1,037,743	\$ 1,074,156	\$ 1,072,119	\$ 1,131,190	1,100,166	\$ 1,173,522	1,168,367	1,240,035	1,217,246	731,655	1,269,255	4.27%
001.303.100.100	Gas and Oil Severance Tax Current Year	\$ 1,000	\$ 8,070	\$ 1,000	\$ 9,532	\$ 5,000	\$ 6,165	\$ 5,000	\$ 5,826	5,000	\$ 9,326	5,000	10,551	5,000	7,088	5,000	0.00%
001.304.100.100	Utility Tax	\$ 160,000	\$ 171,195	\$ 160,000	\$ 148,890	\$ 160,000	\$ 153,294	\$ 160,000	\$ 155,179	160,000	\$ 203,677	160,000	195,488	160,000	90,143	160,000	0.00%
001.305.100.103	B&O Tax	\$1,200,000	\$1,867,411	\$1,350,000	\$1,750,938	\$ 1,500,000	\$ 1,498,134	\$ 1,605,766	\$ 1,898,406	1,597,782	\$ 2,167,792	1,645,592	2,018,497	1,699,377	1,105,806	1,737,992	2.27%
001.306.100.100	Wine and Liquor Tax	\$ 60,000	\$ 103,077	\$ 100,000	\$ 134,785	\$ 100,000	\$ 129,225	\$ 100,000	\$ 146,954	120,000	\$ 149,269	80,000	71,547	65,000	42,769	65,000	0.00%
001.307.100.100	Animal Tax	\$ 1,000	\$ 1,234	\$ 1,000	\$ 1,258	\$ 1,000	\$ 1,328	\$ 1,000	\$ 1,339	1,000	\$ 1,215	1,000	1,220	1,000	1,156	1,000	0.00%
001.308.100.100	Motel Tax	\$ 200,000	\$ 386,455	\$ 200,000	\$ 424,360	\$ 300,000	\$ 434,088	\$ 330,000	\$ 615,878	400,000	\$ 638,422	450,000	561,376	550,000	169,271	350,000	-36.36%
001.320.100.100	Fines, Fees, and Court Costs	\$ 200,000	\$ 316,512	\$ 200,000	\$ 303,500	\$ 220,000	\$ 279,964	\$ 220,000	\$ 373,398	220,000	\$ 325,820	230,000	250,503	250,000	58,885	125,000	-50.00%
001.321.100.100	Parking Tickets	\$ 400	\$ 210	\$ 400	\$ 180	\$ 400	\$ 325	\$ 400	\$ 430	400	\$ 375	400	155	400	105		-100.00%
001.325.100.100	Business Licenses	\$ 14,000	\$ 12,175	\$ 6,000	\$ 16,377	\$ 10,000	\$ 16,287	\$ 12,000	\$ 13,925	12,000	\$ 21,358	12,000	21,470	15,000	10,036	15,000	0.00%
001.326.100.100	Building Permits	\$ 80,000	\$ 125,308	\$ 50,000	\$ 132,547	\$ 50,000	\$ 71,759	\$ 50,000	\$ 176,716	50,000	\$ 232,591	75,000	152,593	80,000	97,080	100,000	25.00%
001.328.100.100	Franchise Tax	\$ 30,000	\$ 15,016	\$ 20,000	\$ 46,347	\$ 20,000	\$ 48,459	\$ 25,000	\$ 47,736	35,000	\$ 50,992	35,000	58,568	35,000	30,980	35,000	0.00%
001.329.100.100	Rental Registration	\$ 2,000	\$ 0	\$ 0	\$ 0		\$ 6,905	\$ 2,000	\$ 1,650	2,000	\$ 3,580	2,000	6,690	2,000	560	1,000	-50.00%
001.330.100.100	IRP Fees	\$ 1,600	\$ 18,727	\$ 1,600	\$ 73,992	\$ 10,000	\$ 52,090	\$ 12,000	\$ 50,299	30,000	\$ 70,327	30,000	85,111	40,000	29,508	40,000	0.00%
001.335.100.100	Private Liquor Club Fees	\$ 2,750	\$ 6,085	\$ 2,750	\$ 4,855	\$ 3,000	\$ 4,270	\$ 3,000	\$ 3,133	3,000	\$ 4,500	3,000	3,725	3,000	2,665	3,000	0.00%
001.353.100.111	Planning Commission Fees	\$ 40,000	\$ 24,733	\$ 15,000	\$ 500	\$ 10,000	\$ 650	\$ 10,000	\$ 1,000	10,000	\$ 8,429	5,000	10,108	5,000	2,625	5,000	0.00%
001.365.100.100	Federal Grants	\$ 64,859	\$ 24,427	\$ 25,000	\$ 2,041	\$ 61,000	\$ 58,512	\$ 61,000	\$ 43,983	20,000	\$ 41,117					83,300	
001.366.100.100	State Grants	\$ 53,000	\$ 9,236	\$ 25,000	\$ 6,844	\$ -									968,358		
001.369.100.100	Contributions from Other Funds (\$1,500,000 Sales Tax) (\$25,000 Stabilization)	\$ 0	\$ 123,633	\$ 250,000	\$ 250,000	\$ 850,000	\$ 850,000	\$ 1,070,000	\$ 1,190,000	1,320,000	\$ 1,218,379	1,325,000	1,325,000	1,450,000	362,500	1,525,000	5.17%
001.374.100.100	Payroll Reimbursement	\$ 15,000	\$ 1,946	\$ 15,000	\$ 28,281	\$ 22,836	\$ 23,617	\$ 24,940	\$ 39,621	24,940	\$ 67,688	45,000	33,893	45,000	6,679	30,000	-33.33%
001.380.100.100	Interest Gained on Investments	\$ 10,000	\$ 3,123	\$ 10,000	\$ 5,151	\$ 5,000	\$ 1,499	\$ 5,000	\$ 12,595	7,500	\$ 17,736	7,500	9,863	10,000	319	1,000	-90.00%
001.382.100.100	Refunds & Rebates	\$ 2,000	\$ 34,703	\$ 2,000	\$ 23,486	\$ 2,000	\$ 19,118	\$ 6,000	\$ 18,389	15,000	\$ 26,027	15,000	26,339	15,000	8,585	15,000	0.00%
001.383.100.100	Sale of Fixed Asset	\$ 900	\$ 0	\$ 900	\$ 5,547	\$ 1,000	\$ 3,954	\$ 1,000	\$ 39,390	1,000		1,000	900	1,000	7,010	1,000	0.00%
001.389.100.100	Accident Reports	\$ 2,000	\$ 3,946	\$ 2,000	\$ 3,020	\$ 2,000	\$ 3,580	\$ 2,000	\$ 3,040	2,000	\$ 4,200	2,000	3,665	2,000	2,020	2,000	0.00%
001.399.100.100	Miscellaneous	\$ 5,000	\$ 4,180	\$ 5,000	\$ 630	\$ 5,000	\$ 1,302	\$ 5,000	\$ 808	5,000	\$ 1,506	1,000	1,603	1,000	707	1,000	0.00%
<b>REVENUES</b>	<b>Grand Total</b>	<b>\$4,699,561</b>	<b>\$5,756,675</b>	<b>\$4,955,082</b>	<b>\$6,008,378</b>	<b>\$ 5,009,479</b>	<b>\$ 5,297,137</b>	<b>\$ 5,315,225</b>	<b>\$ 6,555,141</b>	<b>\$ 5,791,788</b>	<b>\$ 6,667,301</b>	<b>5,498,859</b>	<b>6,088,900</b>	<b>5,852,023</b>	<b>3,736,510</b>	<b>5,770,547</b>	<b>-1.39%</b>

Account Number	Description	Budget 2014-2015	Actual 6/30/15	Budget 2015-2016	Actual 6/30/16	Budget 2016-2017	Actual 6/30/17	Budget 2017-2018	Actual 6/30/18	Budget 2018-2019	Actual 6/30/19	Budget 2019-2020	Actual 6/30/20	Budget 2020-2021	Actual 12/31/20	Proposed Budget 2021-2022	Year over Year Changes (%)
<b>409 - Mayor's Office</b>																	
001.409.101.000	Mayor Salary	9,000	9,000	9,000	8,625	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	4,500	12,000	33.3%
001.409.104.000	Mayor FICA	720	689	720	659	720	631	720	746	720	689	720	688	720	344	960	33.3%
001.409.214.000	Mayor Travel	2,000	1,588	2,000	2,765	2,000	26	2,000	326	2,000	173	2,000	2,000	2,000	2,000	2,000	0.0%
001.409.226.000	Mayor Insurance Bonds	100	100	100	-	100	-	100	-	100	-	100	-	100	-	100	0.0%
	<b>Total</b>	<b>11,820</b>	<b>11,377</b>	<b>11,820</b>	<b>12,049</b>	<b>11,820</b>	<b>9,657</b>	<b>11,820</b>	<b>10,072</b>	<b>11,820</b>	<b>9,862</b>	<b>11,820</b>	<b>9,688</b>	<b>11,820</b>	<b>4,844</b>	<b>15,060</b>	<b>27.4%</b>
<b>410 - City Council</b>																	
001.410.101.000	City Council Salary	45,600	45,284	45,600	44,650	45,600	45,600	45,600	45,600	45,600	44,524	45,600	46,234	45,600	22,800	50,400	10.5%
001.410.104.000	City Council FICA	3,648	3,464	3,648	3,415	3,648	3,198	3,648	3,779	3,648	3,406	3,648	3,537	3,648	1,744	4,032	10.5%
001.410.214.000	City Council Travel	1,000	-	1,000	-	1,000	175	1,000	676	2,000	834	2,000	2,000	2,000	2,000	2,000	0.0%
001.410.226.000	City Council Insurance Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>50,248</b>	<b>48,748</b>	<b>50,248</b>	<b>48,065</b>	<b>50,248</b>	<b>48,973</b>	<b>50,248</b>	<b>50,055</b>	<b>51,248</b>	<b>48,764</b>	<b>51,248</b>	<b>49,771</b>	<b>51,248</b>	<b>24,544</b>	<b>56,432</b>	<b>10.1%</b>
<b>Mayor, &amp; Council Budget Summary</b>	<b>Fixed Costs</b>																
	Salary, Insurance, FICA, Retirement, Uniforms, Travel, Training, Workers Comp	62,068	60,125	62,068	60,114	62,068	58,630	62,068	60,127	63,068	58,626	63,068	59,459	63,068	29,388	71,492	13.4%
	<b>Operations</b>																
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials																
	<b>Cash Capital Outlay Projects</b>																
	<b>Total</b>	<b>62,068</b>	<b>60,125</b>	<b>62,068</b>	<b>60,114</b>	<b>62,068</b>	<b>58,630</b>	<b>62,068</b>	<b>60,127</b>	<b>63,068</b>	<b>58,626</b>	<b>63,068</b>	<b>59,459</b>	<b>63,068</b>	<b>29,388</b>	<b>71,492</b>	<b>13.4%</b>
	<b>Total - Mayor, Council</b>	<b>62,068</b>	<b>60,125</b>	<b>62,068</b>	<b>60,114</b>	<b>62,068</b>	<b>58,630</b>	<b>62,068</b>	<b>60,127</b>	<b>63,068</b>	<b>58,626</b>	<b>63,068</b>	<b>59,459</b>	<b>63,068</b>	<b>29,388</b>	<b>71,492</b>	<b>13.4%</b>
<b>412 - City Administration Office</b>																	
001.412.103.000	City Administration Salary (1 FT 1PT employees)	148,886	147,516	151,094	206,192	145,606	157,418	150,540	154,099	160,454	162,005	169,000	154,235	157,000	79,898	305,000	94.3%
001.412.104.000	City Administration FICA	11,911	11,749	12,087	16,360	11,648	12,020	11,517	12,652	12,836	12,823	13,520	11,986	12,560	6,146	24,480	94.9%
001.412.105.000	City Administration Insurance	21,684	19,239	21,684	26,324	15,138	16,643	15,908	15,592	16,500	15,916	17,000	11,997	17,000	8,186	80,000	370.6%
001.412.106.000	City Administration Retirement	14,889	12,815	15,109	16,006	11,000	11,250	10,600	10,758	11,500	11,238	13,000	7,121	12,000	3,212	17,000	41.7%
001.412.108.000	City Administration Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
001.412.214.000	City Administration Travel	4,000	3,030	4,000	4,417	4,000	3,454	5,000	6,065	5,000	2,413	5,000	1,524	5,000	-	5,000	0.0%
001.412.221.000	City Administration Training	3,000	1,040	3,000	2,060	2,000	2,268	2,000	1,170	2,000	2,005	2,000	2,684	2,000	-	2,000	0.0%
001.412.222.000	City Administration Dues and Subscriptions	3,000	1,477	3,000	1,155	2,000	2,021	2,000	1,993	2,000	2,188	2,000	3,525	2,500	304	2,500	0.0%
001.412.223.000	City Administration Professional Services	15,000	12,927	15,000	15,457	25,000	10,043	25,000	11,423	25,000	22,125	15,000	33,217	5,000	254	20,000	300.0%
001.412.226.000	City Administration Insurance and Bonds	398	-	398	-	400	-	400	50	400	-	400	-	400	-	400	0.0%
001.412.341.000	City Administration Supplies and Materials	1,000	2,461	1,000	1,472	3,000	1,678	5,000	1,609	3,000	2,266	3,000	1,736	3,000	773	5,000	66.7%
001.412.343.000	City Administration Gas Oil Tires	400	52	400	305	500	-	500	528	500	423	500	458	500	68	1,000	100.0%
001.412.353.000	City Administration Computer Software	500	146	500	1,344	5,000	8,274	9,000	8,467	9,000	8,467	9,000	8,467	9,000	8,467	9,000	0.0%
	<b>Total</b>	<b>224,868</b>	<b>212,452</b>	<b>227,472</b>	<b>291,092</b>	<b>225,292</b>	<b>225,069</b>	<b>237,465</b>	<b>224,405</b>	<b>248,190</b>	<b>241,871</b>	<b>249,420</b>	<b>236,950</b>	<b>225,960</b>	<b>107,308</b>	<b>472,380</b>	<b>109.1%</b>
<b>City Administration Budget Summary</b>	<b>Fixed Costs</b>																
	Salary, Insurance, FICA, Retirement, Uniforms, Travel, Training, Workers Comp	204,768	195,389	207,372	271,359	189,792	203,053	195,965	200,385	208,690	206,402	219,920	189,547	205,960	97,442	434,880	111.1%
	<b>Operations</b>																
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials	20,000	17,062	20,000	19,733	35,500	22,016	41,500	24,020	39,500	35,469	29,500	47,403	20,000	9,866	37,500	87.5%
	<b>Cash Capital Outlay Projects</b>																
	<b>Total</b>	<b>224,868</b>	<b>212,452</b>	<b>227,472</b>	<b>291,092</b>	<b>225,292</b>	<b>225,069</b>	<b>237,465</b>	<b>224,405</b>	<b>248,190</b>	<b>241,871</b>	<b>249,420</b>	<b>236,950</b>	<b>225,960</b>	<b>107,308</b>	<b>472,380</b>	<b>109.1%</b>
	<b>Total - City Administration</b>	<b>224,868</b>	<b>212,452</b>	<b>227,472</b>	<b>291,092</b>	<b>225,292</b>	<b>225,069</b>	<b>237,465</b>	<b>224,405</b>	<b>248,190</b>	<b>241,871</b>	<b>249,420</b>	<b>236,950</b>	<b>225,960</b>	<b>107,308</b>	<b>472,380</b>	<b>109.1%</b>



Account Number	Description	Budget 2014-2015	Actual 6/30/15	Budget 2015-2016	Actual 6/30/16	Budget 2016-2017	Actual 6/30/17	Budget 2017-2018	Actual 6/30/18	Budget 2018-2019	Actual 6/30/19	Budget 2019-2020	Actual 6/30/20	Budget 2020-2021	Actual 12/31/20	Proposed Budget 2021-2022	Year over Year Changes (%)
<b>Elections</b>		472,349															
001.438.101.000	Elections Salary	0	0	0	0	2,175	3,650	2,175	3,125	2,175				3,200		3,200	0.0%
001.438.220.000	Elections Advertising	0	0	0	0	175	120	175	216	175				250		250	0.0%
001.438.226.000	Elections Insurance and Bonds	0	0	0	0												
001.438.341.000	Elections Supplies and Materials	0	0	0	0	1,650	1,313	1,650	1,333	1,500				1,500		1,500	0.0%
	<b>Total</b>	<b>0</b>		<b>0</b>		<b>4,000</b>	<b>5,083</b>	<b>4,000</b>	<b>4,673</b>	<b>3,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,950</b>	<b>-</b>	<b>4,950</b>	<b>0.0%</b>
<b>City Hall</b>																	
001.440.103.000	City Hall Salary (3 FT & 2 PT employees)	130,982	137,525	135,756	124,227	138,126	139,772	141,600	144,940	155,512	174,790	192,000	183,335	196,000	89,415	203,000	3.6%
001.440.104.000	City Hall FICA	10,479	10,837	10,860	9,632	11,050	10,461	11,000	11,796	12,561	13,852	15,400	14,490	15,680	6,975	16,280	3.8%
001.440.105.000	City Hall Insurance	27,523	24,920	27,523	24,653	27,340	20,929	28,810	20,560	22,000	21,501	23,000	21,224	23,500	7,933	24,000	2.1%
001.440.106.000	City Hall Retirement	13,098	8,696	13,576	6,526	10,000	7,725	10,470	8,467	10,000	12,704	16,000	13,781	16,000	6,084	16,000	0.0%
001.440.108.000	City Hall Overtime / Extra Help	1,500	709	1,500	26	1,500	106	1,500	269	1,500	946	500	252	500	129	500	0.0%
001.440.211.000	City Hall Telephone	31,000	30,685	31,000	5,981	31,000	3,796	16,000	30,672	15,000	12,606	15,000	13,518	15,000	7,468	15,000	0.0%
001.440.213.000	City Hall Utilities	25,000	17,367	25,000	17,505	25,000	16,828	25,000	23,218	25,000	23,204	25,000	15,585	25,000	10,180	25,000	0.0%
001.440.214.000	City Hall Travel	1,000	2,174	1,000		1,000	790	1,000	846	1,000	600	1,000	773	1,500		1,500	0.0%
001.440.215.000	City Hall Maintenance / Repair Building	2,000	1,763	2,000	2,826	2,000	473	2,000	699	2,000	12,704	1,000	3,826	1,000	121	1,000	0.0%
001.440.216.000	City Hall Maintenance / Repair Equipment	2,000	1,440	2,000		2,000		2,000		500		500		500		500	0.0%
001.440.217.000	City Hall Vehicle Repair	200	340	200	117	200	1,615	200	226	2,000		1,000	320	1,000		1,000	0.0%
001.440.218.000	City Hall Postage / Meter	5,740	3,765	5,740	4,795	6,000	5,246	6,000	3,427	6,000	5,811	5,000	5,019	6,000	1,841	6,000	0.0%
001.440.219.000	City Hall Building and Equipment Rents	228,000	201,669	228,000	8,215	41,000	8,001	41,000	9,150	20,000	11,404	12,000	8,263	10,000	4,273	10,000	0.0%
001.440.220.000	City Hall Advertising / Legal Publications	7,000	3,508	7,000	1,533	7,000	1,791	7,000	3,239	7,000	2,245	4,000	2,926	4,000	2,258	4,000	0.0%
001.440.221.000	City Hall Training	1,000	1,310	1,000		1,000	353	1,000	3,061	1,000	1,804	1,000	3,306	1,500		1,500	0.0%
001.440.222.000	City Hall Dues and Subscriptions	1,500	1,454	1,500	1,209	1,500	1,159	1,500	1,417	1,500	3,367	1,500	1,511	3,500	136	3,500	0.0%
001.440.223.000	City Hall Professional Services	12,000	23,394	12,000	44,403	25,000	106,117	25,000	66,856	25,000	106,714	25,000	45,357	90,000	47,504	90,000	0.0%
001.440.224.000	City Hall Audit Costs	20,000	14,940	20,000	15,965	20,000	17,532	20,000	17,532	20,000	19,600	20,000	13,160	20,000	13,200	28,000	40.0%
001.440.226.001	City Hall Insurance and Bonds (Liability & Workers Comp)	90,000	122,941	143,228	131,408	130,000	141,456	140,000	158,068	145,000	174,908	150,000	175,787	185,000	142,688	197,000	6.5%
001.440.230.000	City Hall Contracted Services	102,000	144,376	102,000	63,866	100,000	51,114	88,600	81,926	77,000	64,625	75,000	91,597	80,000	51,009	90,000	12.5%
001.440.232.000	City Hall Bank Charges	4,000	7,395	4,000	7,960	7,000	4,294	7,000	10,157	7,000	11,248	10,000	10,104	12,000	4,038	12,000	0.0%
001.440.236.000	City Hall Refunds	4,300	528	4,300	73,065	2,000	1,538	2,000	639	2,000	176	1,000	23,983	1,000	21,952	2,000	100.0%
001.440.237.000	City Hall Building Commission Rent				186,484	187,000	186,484	187,000	186,790	187,000	190,150	187,000	184,551	180,000	89,475	180,000	0.0%
001.440.341.000	City Hall Supplies and Materials	23,525	20,448	23,525	12,586	23,500	11,247	23,500	27,645	20,500	24,684	20,500	12,647	20,500	3,422	15,000	-26.8%
001.440.343.000	City Hall Oil and Gas	500	736	500	307	500	842	500	98	500	97	500	384	500		500	0.0%
001.440.345.000	City Hall Mats Uniforms	2,000	214	2,000		2,000		2,000	499	1,000	640	1,000		1,000		1,000	0.0%
001.440.353.000	City Hall Computer Software	12,000	9,727	12,000	16,992	12,000	35,276	36,000	38,312	40,000	17,874	40,000	25,251	40,000	28,110	40,000	0.0%
001.440.570.000	City Hall Miscellaneous Fees	100		100	379	100	843	100	933	1,000		2,000	1,602	2,000	702	2,000	0.0%
	<b>Total</b>	<b>819,646</b>	<b>792,862</b>	<b>878,508</b>	<b>760,660</b>	<b>874,816</b>	<b>775,788</b>	<b>902,780</b>	<b>851,441</b>	<b>883,573</b>	<b>908,254</b>	<b>875,900</b>	<b>872,552</b>	<b>952,680</b>	<b>538,913</b>	<b>986,280</b>	<b>3.5%</b>
<b>City Hall &amp; Elections</b>	<b>Fixed Costs (Includes Elections)</b>																
<b>Budget Summary</b>	Salary, Insurance, FICA, Retirement, Uniforms, Travel, Training, Workers Comp	337,681	309,329	396,543	482,956	571,191	511,726	551,555	538,421	563,748	591,894	616,900	597,499	623,880	342,699	643,980	3.2%
	<b>Operations (Includes Elections)</b>																
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials	481,865	483,534	481,865	277,704	307,625	269,145	305,225	317,693	273,675	316,360	259,000	275,053	333,750	196,214	347,250	4.0%
	<b>Cash Capital Outlay</b>	100	-	100	-	-	-	50,000	-	50,000	-	-	-	-	-	-	
	<b>Total</b>	<b>819,646</b>	<b>792,862</b>	<b>878,508</b>	<b>760,660</b>	<b>878,816</b>	<b>780,871</b>	<b>906,780</b>	<b>856,114</b>	<b>887,423</b>	<b>908,254</b>	<b>875,900</b>	<b>872,552</b>	<b>957,630</b>	<b>538,913</b>	<b>991,230</b>	<b>3.5%</b>
<b>Total - City Hall &amp; Elections</b>		<b>819,646</b>	<b>792,862</b>	<b>878,508</b>	<b>760,660</b>	<b>878,816</b>	<b>780,871</b>	<b>906,780</b>	<b>856,114</b>	<b>887,423</b>	<b>908,254</b>	<b>875,900</b>	<b>872,552</b>	<b>957,630</b>	<b>538,913</b>	<b>991,230</b>	<b>3.5%</b>



Account Number	Description	Budget 2014-2015	Actual 6/30/15	Budget 2015-2016	Actual 6/30/16	Budget 2016-2017	Actual 6/30/17	Budget 2017-2018	Actual 6/30/18	Budget 2018-2019	Actual 6/30/19	Budget 2019-2020	Actual 6/30/20	Budget 2020-2021	Actual 12/31/20	Proposed Budget 2021-2022	Year over Year Changes (%)
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials	214,000	205,074	214,000	165,751	218,000	166,893	239,200	244,940	247,700	216,651	233,200	218,540	238,200	62,624	218,200	-8.4%
	Cash Capital Outlay Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	Total Expenditures	1,335,353	1,288,751	1,399,205	1,324,154	1,502,900	1,454,615	1,658,623	1,665,114	1,729,430	1,728,119	1,799,560	1,731,222	2,006,340	908,181	1,953,540	-2.6%
	Total - Police & Crossing Guards	1,335,353	1,288,751	1,399,205	1,324,154	1,502,900	1,454,615	1,658,623	1,665,114	1,729,430	1,728,119	1,799,560	1,731,222	2,006,340	908,181	1,953,540	-2.6%

Account Number	Description	Budget 2014-2015	Actual 6/30/15	Budget 2015-2016	Actual 6/30/16	Budget 2016-2017	Actual 6/30/17	Budget 2017-2018	Actual 6/30/18	Budget 2018-2019	Actual 6/30/19	Budget 2019-2020	Actual 6/30/20	Budget 2020-2021	Actual 12/31/20	Proposed Budget 2021-2022	Year over Year Changes (%)
<b>750 - Streets</b>																	
001.750.103.000	Streets Salary (10 FT employees)	368,035	331,307	382,250	340,860	396,351	338,439	414,200	351,125	523,923	470,018	504,000	472,511	514,000	212,501	481,000	-6.4%
001.750.104.000	Streets FICA	29,443	26,576	30,580	27,188	31,708	25,740	33,000	28,759	43,114	37,286	41,520	37,381	41,120	16,726	39,680	-3.5%
001.750.105.000	Streets Insurance	133,791	119,580	133,791	126,623	133,619	108,765	133,630	106,922	120,000	133,772	138,000	123,095	129,000	57,714	125,000	-3.1%
001.750.106.000	Streets Retirement	36,804	28,611	38,225	29,972	39,635	31,825	40,050	33,042	44,000	42,653	48,000	42,205	48,500	18,799	44,000	-9.3%
001.750.108.000	Streets Overtime / Extra Help	15,000	9,600	15,000	8,976	15,000	4,645	15,000	6,397	15,000	7,594	15,000	4,166	15,000	926	15,000	0.0%
001.750.211.000	Streets Telephone	12,000	8,939	12,000	4,184	10,000	3,149	10,000	3,124	7,500	4,389	5,000	2,727	5,000	1,307	5,000	0.0%
001.750.213.000	Streets Utilities	10,000	7,414	10,000	6,812	10,000	6,616	10,000	9,077	7,500	9,190	10,000	6,634	10,000	2,477	10,000	0.0%
001.750.214.000	Streets Travel	300		300	710	1,500	737	1,500		1,500	990	2,000	503	4,000	4,000	4,000	0.0%
001.750.215.000	Streets Maintenance / Repair Building	3,000		3,000	7,323	3,000		3,000	5,788	3,000	883	3,000		3,000	3,000	3,000	0.0%
001.750.216.000	Streets Maintenance / Repair Equipment	6,000	7,594	6,000	3,904	10,000	8,074	10,000	9,818	10,000	4,643	10,000	15,810	12,000	3,661	12,000	0.0%
001.750.217.000	Streets Maintenance / Repair Vehicles	15,000	6,178	15,000	13,609	12,000	17,482	15,000	9,629	15,000	33,691	15,000	16,588	20,000	12,651	20,000	0.0%
001.750.219.000	Streets Building and Equipment Rents	2,000	3,899	2,000	9,339	2,000	6,559	6,000	5,039	7,500	3,804	7,500	3,792	7,500	5,200	7,500	0.0%
001.750.221.000	Streets Training	500		500	181	2,000	198	2,000		2,000	1,285	2,000	702	5,000	84	5,000	0.0%
001.750.222.000	Streets Dues	500	92	500	92	500		500		500	132	500	92	500		500	0.0%
001.750.223.000	Streets Professional Services	500	25	500		500		500		500		500		500		500	0.0%
001.750.226.000	Streets Insurance and Bonds	100	100	100	100	100	250	100	250	300	250	300	250	300	300	300	0.0%
001.750.230.000	Streets Contracted Services	25,000	31,535	25,000	63,016	35,000	62,604	96,000	98,487	96,000	103,835	98,500	85,869	120,000	50,116	120,000	0.0%
001.750.341.000	Streets Supplies and Materials	100,000	101,400	100,000	74,304	100,000	96,632	100,000	62,884	100,000	60,406	100,000	44,161	80,000	20,176	80,000	0.0%
001.750.343.000	Streets Gas Oil Tires	30,000	21,112	30,000	20,345	20,000	19,416	22,000	19,675	20,000	19,199	20,000	16,257	25,000	7,957	25,000	0.0%
001.750.345.000	Streets Uniforms	2,500	7,407	2,500	4,581	5,000	4,501	5,000	4,879	5,000	8,663	6,000	6,581	6,000	7,144	6,000	0.0%
001.750.353.000	Streets Software															7,500	
	<b>Total</b>	<b>796,573</b>	<b>711,369</b>	<b>813,346</b>	<b>742,119</b>	<b>827,913</b>	<b>735,632</b>	<b>917,480</b>	<b>754,895</b>	<b>1,022,337</b>	<b>942,683</b>	<b>1,026,820</b>	<b>879,324</b>	<b>1,046,420</b>	<b>417,439</b>	<b>1,010,980</b>	<b>-3.4%</b>
<b>751 - Street Lights</b>																	
001.751.213.000	Street Lights - Utilities	78,000	74,478	78,000	82,213	75,000	76,370	82,000	97,773	82,000	93,647	90,000	70,156	95,000	35,528	80,000	-15.8%
001.751.230.000	Street Lights - Contracted Service	2,000	224	2,000		2,000		-									
	<b>Total</b>	<b>80,000</b>	<b>74,702</b>	<b>80,000</b>	<b>82,213</b>	<b>77,000</b>	<b>76,370</b>	<b>82,000</b>	<b>97,773</b>	<b>82,000</b>	<b>93,647</b>	<b>90,000</b>	<b>70,156</b>	<b>95,000</b>	<b>35,528</b>	<b>80,000</b>	<b>-15.8%</b>
<b>Streets &amp; Transportation</b>																	
<b>Budget Summary</b>																	
	<b>Fixed Costs</b>																
	Salary, Insurance, FICA, Retirement, Uniforms, Travel, Training, Workers Comp	586,973	523,274	603,746	539,283	625,413	515,100	644,980	531,374	755,337	702,643	757,320	687,486	763,420	313,894	720,480	-5.6%
	<b>Operations</b>																
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials	283,600	262,797	283,600	285,049	279,500	296,902	354,500	321,294	349,000	333,687	359,500	261,994	378,000	139,073	370,500	-2.0%
	<b>Cash - Capital Outlay</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>876,573</b>	<b>786,071</b>	<b>893,346</b>	<b>824,332</b>	<b>904,913</b>	<b>812,002</b>	<b>999,480</b>	<b>852,668</b>	<b>1,104,337</b>	<b>1,036,330</b>	<b>1,116,820</b>	<b>949,480</b>	<b>1,141,420</b>	<b>452,967</b>	<b>1,090,980</b>	<b>-4.4%</b>
	<b>Total - Streets &amp; Streetlights</b>	<b>876,573</b>	<b>786,071</b>	<b>893,346</b>	<b>824,332</b>	<b>904,913</b>	<b>812,002</b>	<b>999,480</b>	<b>852,668</b>	<b>1,104,337</b>	<b>1,036,330</b>	<b>1,116,820</b>	<b>949,480</b>	<b>1,141,420</b>	<b>452,967</b>	<b>1,090,980</b>	<b>-4.4%</b>



Account Number	Description	Budget 2014-2015	Actual 6/30/15	Budget 2015-2016	Actual 6/30/16	Budget 2016-2017	Actual 6/30/17	Budget 2017-2018	Actual 6/30/18	Budget 2018-2019	Actual 6/30/19	Budget 2019-2020	Actual 6/30/20	Budget 2020-2021	Actual 12/31/20	Proposed Budget 2021-2022	Year over Year Changes (%)
<b>900 - Parks &amp; Recreation</b>																	
001.990.100	Parks & Recreation Pass through Hotel Tax	100,000	190,741	100,000	228,477	150,000	217,044	165,000	307,939	200,000	319,211	225,000	280,688	275,000	84,635	175,000	-36.4%
	<b>Total</b>	<b>100,000</b>	<b>190,741</b>	<b>100,000</b>	<b>228,477</b>	<b>150,000</b>	<b>217,044</b>	<b>165,000</b>	<b>307,939</b>	<b>200,000</b>	<b>319,211</b>	<b>225,000</b>	<b>280,688</b>	<b>275,000</b>	<b>84,635</b>	<b>175,000</b>	<b>-36.4%</b>
	<b>Total - Parks &amp; Recreation</b>	<b>100,000</b>	<b>190,741</b>	<b>100,000</b>	<b>228,477</b>	<b>150,000</b>	<b>217,044</b>	<b>165,000</b>	<b>307,939</b>	<b>200,000</b>	<b>319,211</b>	<b>225,000</b>	<b>280,688</b>	<b>275,000</b>	<b>84,635</b>	<b>175,000</b>	<b>-36.4%</b>
<b>901 - Convention &amp; Visitors Bureau (CVB)</b>																	
001.990.100	CVB Pass through Hotel Tax	100,000	190,741	100,000	226,324	150,000	217,044	165,000	307,939	200,000	319,211	225,000	280,688	275,000	84,635	175,000	-36.4%
	<b>Total</b>	<b>100,000</b>	<b>190,741</b>	<b>100,000</b>	<b>226,324</b>	<b>150,000</b>	<b>217,044</b>	<b>165,000</b>	<b>307,939</b>	<b>200,000</b>	<b>319,211</b>	<b>225,000</b>	<b>280,688</b>	<b>275,000</b>	<b>84,635</b>	<b>175,000</b>	<b>-36.4%</b>
	<b>Total - Cultural &amp; Recreation</b>	<b>100,000</b>	<b>190,741</b>	<b>100,000</b>	<b>226,324</b>	<b>150,000</b>	<b>217,044</b>	<b>165,000</b>	<b>307,939</b>	<b>200,000</b>	<b>319,211</b>	<b>225,000</b>	<b>280,688</b>	<b>275,000</b>	<b>84,635</b>	<b>175,000</b>	<b>-36.4%</b>
<b>Cultural &amp; Recreation</b>																	
	<b>Fixed Costs</b>																
<b>Budget Summary</b>	Salary, Insurance, FICA, Retirement, Uniforms, Travel, Training, Workers Comp	200,000	381,482	200,000	454,801	300,000	434,088	330,000	615,878	400,000	638,422	450,000	561,376	550,000	169,270	350,000	-36.4%
	<b>Operations</b>																
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Cash Capital Outlay</b>																
	<b>Total</b>	<b>200,000</b>	<b>381,482</b>	<b>200,000</b>	<b>454,801</b>	<b>300,000</b>	<b>434,088</b>	<b>330,000</b>	<b>615,878</b>	<b>400,000</b>	<b>638,422</b>	<b>450,000</b>	<b>561,376</b>	<b>550,000</b>	<b>169,270</b>	<b>350,000</b>	<b>-36.4%</b>
	<b>Total - Parks &amp; Recreation and Cultural &amp; Recreation</b>	<b>200,000</b>	<b>381,482</b>	<b>200,000</b>	<b>454,801</b>	<b>300,000</b>	<b>434,088</b>	<b>330,000</b>	<b>615,878</b>	<b>400,000</b>	<b>638,422</b>	<b>450,000</b>	<b>561,376</b>	<b>550,000</b>	<b>169,270</b>	<b>350,000</b>	<b>-36.4%</b>
<b>General Fund</b>																	
	<b>Fixed Costs</b>																
<b>Budget Summary</b>	Salary, Insurance, FICA/SS, Retirement, Uniforms, Travel, Training	2,738,312	2,462,916	2,883,102	2,846,999	3,132,651	2,892,600	3,292,042	3,148,892	3,515,015	3,441,803	3,660,548	3,468,105	3,996,928	1,839,662	4,074,452	1.9%
	<b>Operations</b>																
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials	1,433,725	1,440,289	1,478,725	943,178	1,342,625	1,265,270	1,442,425	1,555,978	1,411,375	1,235,912	981,700	945,620	1,045,450	477,900	1,101,450	5.4%
	<b>Cash Capital Outlay</b>																
	424 - Contributions - Dispersed	83,645	84,286	83,645	83,645	83,645	83,645	41,645	91,645	41,645	91,645	41,645	90,696	59,645	4,500	44,645	-25.1%
	444 - Contributions to Other Funds	95,692	579	145,487	157,385	-	1,498,238	593,744	200,000	944,274	200,000	1,824,900	200,000	357,800	200,000	200,000	0.0%
	699 - Contingencies	140,987	-	148,251	-	150,558	-	159,113	-	173,754	-	164,966	-	-	-	-	-
	<b>900 - Contributions to Cultural &amp; Recreation</b>	<b>200,000</b>	<b>381,482</b>	<b>200,000</b>	<b>454,801</b>	<b>300,000</b>	<b>434,088</b>	<b>330,000</b>	<b>615,878</b>	<b>400,000</b>	<b>638,422</b>	<b>450,000</b>	<b>561,376</b>	<b>550,000</b>	<b>169,270</b>	<b>350,000</b>	<b>-36.4%</b>
	<b>Total</b>	<b>4,699,561</b>	<b>5,796,403</b>	<b>4,966,410</b>	<b>4,758,651</b>	<b>5,009,479</b>	<b>6,173,841</b>	<b>5,315,225</b>	<b>6,006,137</b>	<b>5,791,788</b>	<b>6,352,055</b>	<b>5,498,859</b>	<b>6,890,697</b>	<b>5,852,023</b>	<b>2,849,132</b>	<b>5,770,547</b>	<b>-1.4%</b>
	<b>Total</b>	<b>4,699,561</b>	<b>5,796,403</b>	<b>4,966,411</b>	<b>4,758,651</b>	<b>5,009,479</b>	<b>6,173,841</b>	<b>5,315,225</b>	<b>6,006,137</b>	<b>5,791,788</b>	<b>6,358,455</b>	<b>5,498,859</b>	<b>6,890,697</b>	<b>5,852,023</b>	<b>2,849,132</b>	<b>5,770,547</b>	<b>-1.4%</b>
<b>Budget Summary By Category - Department</b>																	
	<b>General Fund Revenues</b>	<b>4,699,561</b>		<b>4,955,082</b>		<b>5,009,479</b>		<b>5,315,225</b>		<b>5,791,788</b>		<b>5,498,859</b>		<b>5,852,023</b>		<b>5,770,547</b>	<b>-1.4%</b>
	<b>General Fund Expenses</b>	<b>4,699,561</b>		<b>4,955,082</b>		<b>5,009,479</b>		<b>5,315,225</b>		<b>5,791,788</b>		<b>5,498,859</b>		<b>5,852,023</b>		<b>5,770,547</b>	<b>-1.4%</b>

Revenues over Expenses

(0)

0

-

-

