



RANSON

AT THE CENTER OF OPPORTUNITY.

FY 2025

Approved Budget

Approved 03/19/2024

(Includes 2.5% merit & 3.2% COLA)

Account Number	Description	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Approved Budget FY2024	Actual thru 12/31/2023	Approved Budget FY2025	Year over Year Changes (%)
	Assigned Fund Balance (PR YR CARRYOVER) ~\$1.675 Revenue							
001.298.100	Loss Excess Balance, \$500K carryover	\$ 1,341,009	\$ 3,084,805	\$ 2,438,841	\$ 2,015,058	\$ 2,015,058	\$ 2,175,975	7.99%
001.301.100	Ad Valorem Tax Current Year	\$ 1,238,475	\$ 1,357,858	\$ 1,846,345	\$ 1,560,864	\$ 978,059	\$ 1,620,230	3.80%
001.303.100	Gas and Oil Severance Tax Current Year	\$ 7,088	\$ 10,024	\$ 31,595	\$ 55,600	\$ 55,538	\$ 25,000	-55.04%
001.304.100	Utility Tax	\$ 229,815	\$ 245,628	\$ 252,609	\$ 190,000	\$ 101,844	\$ 200,000	5.26%
001.305.100	B&O Tax	\$ 2,104,792	\$ 2,343,240	\$ 2,493,950	\$ 2,039,201	\$ 805,821	\$ 2,000,000	-1.92%
001.306.100	Wine and Liquor Tax	\$ 86,124	\$ 82,510	\$ 83,196	\$ 65,000	\$ 19,831	\$ 80,000	23.08%
001.307.100	Animal Tax	\$ 1,234	\$ 1,255	\$ 1,258	\$ 1,500	\$ 1,102	\$ 1,250	-16.67%
001.308.100	Motel Tax	\$ 377,761	\$ 609,912	\$ 639,195	\$ 600,000	\$ 285,727	\$ 600,000	0.00%
001.320.100	Fines, Fees, and Court Costs	\$ 239,917	\$ 508,848	\$ 472,925	\$ 400,000	\$ 201,400	\$ 450,000	12.50%
001.321.100	Parking Tickets	\$ 234	\$ 230	\$ 230	\$ -	\$ 95	\$ -	0.00%
001.325.100	Business Licenses	\$ 23,608	\$ 21,724	\$ 22,613	\$ 15,000	\$ 8,494	\$ 20,000	33.33%
001.326.100	Building Permits Fees	\$ 124,148	\$ 84,182	\$ 131,371	\$ 300,000	\$ 243,839	\$ 325,000	8.33%
001.326.102	Zoning Permits * Rolled Into Permit Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.00%
001.328.100	Franchise Tax	\$ 60,848	\$ 61,682	\$ 55,579	\$ 45,000	\$ 12,942	\$ 45,000	0.00%
001.329.100	Rental Registration	\$ 1,580	\$ 4,410	\$ 1,080	\$ 2,500	\$ 1,940	\$ 1,000	-60.00%
001.330.100	IRP Fees	\$ 88,192	\$ 83,004	\$ 75,577	\$ 60,000	\$ 39,846	\$ 75,000	25.00%
001.335.100	Private Liquor Club Fees * Rolled Into License Revenues	\$ 8,820	\$ 7,415	\$ 5,210	\$ 6,500	\$ 5,930	\$ -	-100.00%
001.353.100	Planning Commission Fees * Rolled Into Permit Fees Revenue	\$ 27,145	\$ 118,353	\$ 64,611	\$ 60,000	\$ 53,474	\$ -	-100.00%
001.365.100	Federal Grants	\$ 40,464	\$ 84,993	\$ 58,648	\$ -	\$ 45,844	\$ -	0.00%
001.369.100	Contributions from Other Funds (Sales Tax)	\$ 1,450,000	\$ 1,575,000	\$ 1,600,000	\$ 1,700,000	\$ 850,000	\$ 1,800,000	5.88%
001.369.101	Contributions from Other Funds (ARPA)	\$ -	\$ -	\$ -	\$ 2,327,745	\$ 2,327,745	\$ -	-100.00%
001.374.100	Payroll Reimbursement	\$ 23,692	\$ 44,095	\$ 53,284	\$ 30,000	\$ 18,969	\$ 30,000	0.00%
001.380.100	Interest Gained on Investments	\$ 813	\$ 406	\$ 1,382	\$ 25,000	\$ 14,620	\$ 25,000	0.00%
001.382.100	Refunds & Rebates	\$ 28,140	\$ 25,712	\$ 23,867	\$ 15,000	\$ 6,353	\$ 15,000	0.00%
001.383.100	Sale of Fixed Asset	\$ 10,925	\$ 210	\$ 10,570	\$ 1,000	\$ -	\$ 1,000	0.00%
001.386.100	Insurance Claim	\$ -	\$ 39,785	\$ 25,626	\$ -	\$ 1,091	\$ -	0.00%
001.389.100	Accident Reports	\$ 4,900	\$ 5,180	\$ 5,100	\$ 5,000	\$ 2,720	\$ 5,000	0.00%
001.399.100	Miscellaneous	\$ 5,536	\$ 2,275	\$ 1,279	\$ 1,000	\$ 1,589	\$ 1,000	0.00%
001.399.102	Miscellaneous - Yard Sale Fee	\$ 330	\$ 305	\$ 180	\$ -	\$ 160	\$ 250	0.00%
001.399.103	Miscellaneous - Fingerprint Fees	\$ 45	\$ 225	\$ 610	\$ -	\$ 150	\$ 250	0.00%
REVENUES	Grand Total	\$ 8,608,930	\$ 10,403,265	\$ 10,396,729	\$ 11,520,968	\$ 8,110,180	\$ 9,495,955	-17.58%

Account Number	Description	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Approved Budget FY2024	Actual thru 12/31/2023	Approved Budget FY2025	Year over Year Changes (%)
409 - Mayor's Office								
001.409.101	Mayor Salary	\$ 9,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 6,000	\$ 12,000	0.0%
001.409.104	Mayor FICA	\$ 689	\$ 918	\$ 918	\$ 960	\$ 459	\$ 960	0.0%
001.409.214	Mayor Travel	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
001.409.226	Mayor Insurance Bonds	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	0.0%
*001.409.230	Mayor Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	N/A
*001.409.341	Mayor Departmental Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	N/A
*001.409.568	Mayor Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	N/A
	Total	\$ 9,689	\$ 13,018	\$ 13,018	\$ 15,060	\$ 6,459	\$ 16,560	10.0%
410 - City Council								
001.410.101	City Council Salary	\$ 45,600	\$ 50,400	\$ 60,000	\$ 60,000	\$ 30,000	\$ 60,000	0.0%
001.410.104	City Council FICA	\$ 3,488	\$ 3,856	\$ 4,590	\$ 4,800	\$ 2,295	\$ 4,800	0.0%
001.410.214	City Council Travel	\$ -	\$ -	\$ 807	\$ 2,000	\$ -	\$ 2,000	0.0%
*001.410.230	City Council Contracted Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	N/A
*001.410.341	City Council Departmental Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	N/A
	Total	\$ 49,088	\$ 54,256	\$ 65,397	\$ 66,800	\$ 32,295	\$ 67,800	1.5%
Mayor, & Council Budget Summary	Personnel Costs							
	Salary, Insurance, FICA, Retirement, Uniforms, Workers Comp	\$ 58,777	\$ 67,274	\$ 78,415	\$ 81,860	\$ 38,754	\$ 81,860	0.0%
	Operations (Commodities & Services)							
	Utilities, Fuel, Telephone, Repairs/ Maintenance, Rents, Training & Travel, Postage, Printing, Ads, Contracted Services, Materials, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	N/A
	Total	\$ 58,777	\$ 67,274	\$ 78,415	\$ 81,860	\$ 38,754	\$ 84,360	\$ -
Total - Mayor, Council		\$ 58,777	\$ 67,274	\$ 78,415	\$ 81,860	\$ 38,754	\$ 84,360	\$ 0
412 - City Administration Office								
001.412.103	City Administration Salary (3 FT employees)	\$ 180,601	\$ 295,718	\$ 348,330	\$ 238,000	\$ 114,964	\$ 243,000	2.1%
001.412.104	City Administration FICA	\$ 14,093	\$ 24,544	\$ 27,683	\$ 19,440	\$ 8,018	\$ 19,000	-2.3%
001.412.105	City Administration Insurance	\$ 19,179	\$ 52,369	\$ 39,514	\$ 55,000	\$ 17,860	\$ 60,500	10.0%
001.412.106	City Administration Retirement	\$ 10,150	\$ 23,871	\$ 26,629	\$ 25,000	\$ 9,304	\$ 29,500	18.0%

Account Number	Description	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Approved Budget FY2024	Actual thru 12/31/2023	Approved Budget FY2025	Year over Year Changes (%)
001.412.108	City Administration Overtime	\$ -	\$ 18,455	\$ 7,665	\$ 5,000	\$ 2,504	\$ -	-100.0%
*001.412.211	City Administration Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	N/A
001.412.214	City Administration Travel	\$ -	\$ 372	\$ 889	\$ 5,000	\$ 924	\$ 2,500	-50.0%
*001.412.220	City Administration Ads/Legal Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	N/A
001.412.221	City Administration Training	\$ 225	\$ 2,595	\$ 1,341	\$ 2,000	\$ 210	\$ 2,500	25.0%
001.412.222	City Administration Dues and Subscriptions	\$ 1,559	\$ 3,563	\$ 3,232	\$ 3,500	\$ 610	\$ 3,500	0.0%
001.412.223	City Administration Professional Services	\$ 254	\$ 5,808	\$ 154,824	\$ 120,000	\$ 75,266	\$ 25,000	-79.2%
*001.412.226	City Administration Insurance and Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	N/A
001.412.230	City Administration Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	N/A
*001.412.341	City Administration Supplies and Materials	\$ 2,342	\$ 3,084	\$ 3,704	\$ 3,500	\$ 2,554	\$ 2,500	-28.6%
001.412.343	City Administration Gas Oil Tires	\$ 133	\$ 81	\$ 106	\$ 1,000	\$ 109	\$ 500	-50.0%
*001.412.345	City Administration Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	N/A
001.412.353	City Administration Computer Software	\$ 8,467	\$ 11,693	\$ 8,467	\$ 38,000	\$ 31,511	\$ 32,500	-14.5%
	Total	\$ 237,004	\$ 442,152	\$ 622,384	\$ 515,440	\$ 263,834	\$ 431,500	-16.3%
City Administration	Personnel Costs							
Budget Summary	Salary, Insurance, FICA, Retirement, Uniforms, Workers Comp	\$ 224,024	\$ 414,957	\$ 449,821	\$ 342,440	\$ 152,650	\$ 353,750	3.3%
	Operations (Commodities & Services)							
	Utilities, Fuel, Telephone, Repairs/ Maintenance, Rents, Training & Travel, Postage, Printing, Ads, Contracted Services, Materials, etc.	\$ 12,981	\$ 27,195	\$ 172,563	\$ 173,000	\$ 111,184	\$ 77,750	-55.1%
	Total - City Administration	\$ 237,004	\$ 442,152	\$ 622,384	\$ 515,440	\$ 263,834	\$ 431,500	\$ (0)
416 - Police Judge's Office								
001.416.103	Police Judge Salary (2 Magistrates 1 Prosecutor)	\$ 23,612	\$ 26,861	\$ 23,612	\$ 25,000	\$ 12,212	\$ 25,000	0.0%
001.416.104	Police Judge FICA	\$ 1,806	\$ 2,055	\$ 1,806	\$ 2,000	\$ 934	\$ 2,000	0.0%
001.416.223	Police Judge Professional Services (John Dorsey)	\$ 3,213	\$ 4,313	\$ 5,063	\$ 7,000	\$ -	\$ 7,000	0.0%
001.416.226	Police Judge Insurance and Bonds	\$ 200	\$ 200	\$ 200	\$ 300	\$ -	\$ 300	0.0%
	Total	\$ 28,831	\$ 33,428	\$ 30,681	\$ 34,300	\$ 13,146	\$ 34,300	0.0%

Account Number	Description	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Approved Budget FY2024	Actual thru 12/31/2023	Approved Budget FY2025	Year over Year Changes (%)
Police Judge's Office Budget Summary	Personnel Costs							
	Salary, Insurance, FICA, Retirement, Uniforms, Workers Comp	\$ 28,831	\$ 33,428	\$ 30,681	\$ 34,300	\$ 13,146	\$ 34,300	0.0%
	Operations (Commodities & Services)							
	Utilities, Fuel, Telephone, Repairs/ Maintenance, Rents, Training & Travel, Postage, Printing, Ads, Contracted Services, Materials, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 28,831	\$ 33,428	\$ 30,681	\$ 34,300	\$ 13,146	\$ 34,300	0.0%
Total - City Attorney & Police Judge		\$ 28,831	\$ 33,428	\$ 30,681	\$ 34,300	\$ 13,146	\$ 34,300	0.0%
424 - Contributions								
001.424.568	Contributions - Dispersed							
	Annual Contr. - PANTRAN	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	0.0%
	Annual Contr. - Independent Fire Dept	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ 19,000	35.7%
	Annual Contr. - Citizen Fire Dept.	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 14,000	55.6%
	Mini-Grant Program	\$ 44,500	\$ 98,000	\$ 97,340	\$ 100,000	\$ -	\$ 50,000	-50.0%
	2023 Ranson Community Distr. Program	\$ -	\$ -	\$ -	\$ 975,658	\$ 651,770	\$ 140,888	-85.6%
	*Annual Contr. - Charles Town Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	N/A
	*Annual Contr. - Jefferson County P&R Fireworks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	N/A
	Community Sponsorship	\$ 4,500	\$ -	\$ 200	\$ 5,000	\$ -	\$ -	-100.0%
	Total	\$ 84,000	\$ 136,000	\$ 135,540	\$ 1,118,658	\$ 651,770	\$ 248,888	-77.8%
435 - Regional Development Authority								
001.435.222	Region 9 Planning & Development Council Dues	\$ 1,643	\$ 1,645	\$ 2,975	\$ 4,445	\$ 4,445	\$ 5,150	15.9%
	Total	\$ 1,643	\$ 1,645	\$ 2,975	\$ 4,445	\$ 4,445	\$ 5,150	15.9%
Planning and Zoning								
001.437.103	Planning & Zoning Salary (5 FT)	\$ 292,214	\$ 316,845	\$ 303,279	\$ 473,000	\$ 186,857	\$ 354,000	-25.2%
001.437.104	Planning & Zoning FICA	\$ 22,980	\$ 25,167	\$ 23,980	\$ 35,000	\$ 14,696	\$ 27,500	-21.4%
001.437.105	Planning & Zoning Insurance	\$ 52,535	\$ 52,933	\$ 49,679	\$ 93,000	\$ 27,195	\$ 73,500	-21.0%
001.437.106	Planning & Zoning Retirement	\$ 23,641	\$ 27,260	\$ 25,208	\$ 47,000	\$ 15,311	\$ 42,500	-9.6%

Account Number	Description	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Approved Budget FY2024	Actual thru 12/31/2023	Approved Budget FY2025	Year over Year Changes (%)
001.437.108	Planning & Zoning Overtime/Extra Help	\$ 1,617	\$ 2,632	\$ 1,201	\$ 5,000	\$ 270	\$ 5,000	0.0%
*001.437.110	Planning & Zoning Fringe Benefits	\$ -	\$ -	\$ -		\$ -	\$ 250	N/A
*001.437.211	Planning and Zoning Telephone	\$ -	\$ -	\$ -		\$ -	\$ 2,000	N/A
001.437.214	Planning & Zoning Travel	\$ -	\$ 1,471	\$ 1,476	\$ 3,000	\$ 363	\$ 2,000	-33.3%
001.437.217	Planning & Zoning Vehicle Repair	\$ 275	\$ 148	\$ 174	\$ 1,000	\$ -	\$ 500	-50.0%
*001.437.218	Planning and Zoning Postage	\$ -	\$ -	\$ -		\$ -	\$ 1,000	N/A
001.437.220	Planning & Zoning Legal Publications	\$ 1,831	\$ 1,158	\$ 2,558	\$ 4,000	\$ 1,039	\$ 4,000	0.0%
001.437.221	Planning & Zoning Training	\$ 1,252	\$ 5,660	\$ 3,475	\$ 5,000	\$ 3,128	\$ 5,000	0.0%
001.437.222	Planning & Zoning Dues and Subscriptions	\$ 1,968	\$ 2,149	\$ 880	\$ 1,500	\$ 75	\$ 1,500	0.0%
001.437.223	Planning & Zoning Professional Services	\$ 164,936	\$ 214,425	\$ 201,444	\$ 250,000	\$ 127,187	\$ 360,000	44.0%
*001.437.226	Planning and Zoning Insurance & Bonds	\$ -	\$ -	\$ -		\$ -	\$ 125	N/A
001.437.230	Planning & Zoning Contracted Services	\$ 750	\$ 1,569	\$ 784	\$ 1,000	\$ 181	\$ 1,000	0.0%
001.437.238	Planning & Zoning Refund of Deposits	\$ 6,799	\$ 3,495	\$ 4,864	\$ 7,500	\$ 310	\$ -	-100.0%
001.437.341	Planning & Zoning Supplies and Materials	\$ 3,061	\$ 4,285	\$ 8,344	\$ 10,000	\$ 1,859	\$ 5,000	-50.0%
001.437.343	Planning & Zoning Gas, Oil, Tires	\$ 1,648	\$ 2,711	\$ 1,668	\$ 2,500	\$ 716	\$ 2,500	0.0%
*001.437.345	Planning & Zoning Uniforms	\$ -	\$ -	\$ -		\$ -	\$ 2,500	N/A
001.437.353	Planning & Zoning Computer Software	\$ 7,926	\$ 10,060	\$ 10,445	\$ 12,000	\$ 3,783	\$ 13,000	8.3%
	Total	\$ 583,431	\$ 671,967	\$ 639,460	\$ 950,500	\$ 382,970	\$ 902,875	-5.0%
Planning & Zoning	Personnel Costs							
Budget Summary	Salary, Insurance, FICA, Retirement, Uniforms, Workers Comp	\$ 392,986	\$ 424,837	\$ 403,348	\$ 653,000	\$ 244,328	\$ 505,375	-22.6%
	Operations (Commodities & Services)							
	Utilities, Fuel, Telephone, Repairs/ Maintenance, Rents, Training & Travel, Postage, Printing, Ads, Contracted Services, Materials, etc.	\$ 190,445	\$ 247,130	\$ 236,112	\$ 297,500	\$ 138,643	\$ 397,500	33.6%
	Total Planning and Zoning, Building Insp.	\$ 583,431	\$ 671,967	\$ 639,460	\$ 950,500	\$ 382,970	\$ 902,875	
Elections								
001.438.101	Elections Salary	\$ 4,950	\$ 4,650	\$ -	\$ -	\$ -	\$ -	
001.438.220	Elections Advertising	\$ 612	\$ 331	\$ -	\$ -	\$ -	\$ 750	

Account Number	Description	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Approved Budget FY2024	Actual thru 12/31/2023	Approved Budget FY2025	Year over Year Changes (%)
*001.438.230	<i>Elections Contracted Service (Poll Workers)</i>						\$ 5,250	
001.438.341	Elections Supplies and Materials	\$ 1,682	\$ 1,627	\$ -	\$ -	\$ -	\$ 1,750	
	Total	\$ 7,244	\$ 6,607	\$ -	\$ -	\$ -	\$ 7,750	
City Hall								
001.440.103	City Hall Salary (4 FT employees)	\$ 183,782	\$ 198,059	\$ 208,374	\$ 270,000	\$ 103,282	\$ 270,000	0.0%
001.440.104	City Hall FICA	\$ 14,266	\$ 15,667	\$ 16,331	\$ 21,000	\$ 9,152	\$ 21,500	2.4%
001.440.105	City Hall Insurance	\$ 15,047	\$ 25,583	\$ 25,751	\$ 53,000	\$ 17,118	\$ 50,500	-4.7%
001.440.106	City Hall Retirement	\$ 12,986	\$ 13,795	\$ 14,053	\$ 25,000	\$ 8,764	\$ 32,500	30.0%
001.440.108	City Hall Overtime / Extra Help	\$ 270	\$ 1,052	\$ 7,240	\$ 1,000	\$ 208	\$ 5,000	400.0%
001.440.211	City Hall Telephone	\$ 23,375	\$ 21,265	\$ 31,686	\$ 32,500	\$ 10,262	\$ 25,000	-23.1%
*001.440.212	<i>City Hall Printing</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	N/A
001.440.213	City Hall Utilities	\$ 22,992	\$ 16,242	\$ 16,304	\$ 20,000	\$ 7,375	\$ 20,000	0.0%
001.440.214	City Hall Travel	\$ -	\$ 414	\$ -	\$ 1,500	\$ 385	\$ 1,500	0.0%
001.440.215	City Hall Maintenance / Repair Building & Grounds	\$ 1,256	\$ 1,311	\$ 948	\$ 11,000	\$ 3,386	\$ 10,000	-9.1%
*001.440.216	<i>City Hall Maintenance / Repair Equipment</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	N/A
001.440.217	City Hall Vehicle Repair	\$ 71	\$ 150	\$ 18	\$ -	\$ -	\$ 500	N/A
001.440.218	City Hall Postage / Meter	\$ 5,509	\$ 5,989	\$ 5,444	\$ 8,000	\$ 3,861	\$ 8,000	0.0%
001.440.219	City Hall Building and Equipment Rents	\$ 7,884	\$ 8,873	\$ 8,540	\$ 14,000	\$ 6,768	\$ 6,000	-57.1%
001.440.220	City Hall Advertising / Legal Publications	\$ 3,393	\$ 4,038	\$ 5,534	\$ 6,000	\$ 1,126	\$ 5,000	-16.7%
001.440.221	City Hall Training	\$ 1,750	\$ 125	\$ -	\$ 2,000	\$ 1,846	\$ 3,000	50.0%
001.440.222	City Hall Dues and Subscriptions	\$ 2,426	\$ 2,100	\$ 225	\$ 3,500	\$ 2,081	\$ 10,000	185.7%
001.440.223	City Hall Professional Services	\$ 129,709	\$ 85,530	\$ 101,121	\$ 90,000	\$ 46,774	\$ 125,000	38.9%
001.440.224	City Hall Audit Costs	\$ 27,240	\$ 29,540	\$ 29,540	\$ 50,000	\$ 8,994	\$ 50,000	0.0%
001.440.226	City Hall Insurance and Bonds (Liability & Workers Comp)	\$ 189,963	\$ 221,033	\$ 224,769	\$ 265,000	\$ 192,901	\$ 291,500	10.0%
001.440.230	City Hall Contracted Services	\$ 108,770	\$ 124,212	\$ 125,732	\$ 140,000	\$ 57,235	\$ 126,500	-9.6%
001.440.232	City Hall Bank Charges	\$ 12,921	\$ 17,494	\$ 26,356	\$ 40,000	\$ 19,589	\$ 42,500	6.3%
001.440.236	City Hall Refunds	\$ 42,464	\$ 154,687	\$ 1,117	\$ 2,000	\$ 278	\$ -	-100.0%
001.440.237	City Hall Other Taxes/Fees (BC Rents)	\$ 178,950	\$ 178,950	\$ 64,352	\$ -	\$ -	\$ -	N/A
001.440.341	City Hall Supplies and Materials	\$ 9,652	\$ 16,438	\$ 8,084	\$ 15,000	\$ 6,006	\$ 22,500	50.0%

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001.440.343	City Hall Oil and Gas	\$ 27	\$ 453	\$ -	\$ 500	\$ 262	\$ 500	0.0%
*001.440.345	City Hall Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 462	\$ 2,000	N/A
001.440.353	City Hall Computer Software	\$ 28,231	\$ 37,166	\$ 62,992	\$ 100,000	\$ 41,854	\$ 99,500	-0.5%
001.440.570	City Hall Miscellaneous Fees	\$ 520	\$ 6,727	\$ 1,369	\$ 2,000	\$ 907	\$ 2,000	0.0%
	Total	\$ 1,023,453	\$ 1,186,891	\$ 985,881	\$ 1,173,000	\$ 550,873	\$ 1,238,500	5.6%
City Hall	Personnel Costs							
Budget Summary	Salary, Insurance, FICA, Retirement, Uniforms, Workers Comp	\$ 226,350	\$ 254,156	\$ 271,749	\$ 370,000	\$ 138,985	\$ 381,500	3.1%
	Operations (Commodities & Services)							
	Utilities, Fuel, Telephone, Repairs/ Maintenance, Rents, Training & Travel, Postage, Printing, Ads, Contracted Services, Materials, etc.	\$ 797,103	\$ 932,735	\$ 714,132	\$ 803,000	\$ 411,888	\$ 857,000	6.7%
	Total	\$ 1,023,453	\$ 1,186,891	\$ 985,881	\$ 1,173,000	\$ 550,873	\$ 1,238,500	5.6%
	Total - City Hall & Elections	\$ 1,030,697	\$ 1,193,498	\$ 985,881	\$ 1,173,000	\$ 550,873	\$ 1,246,250	
001.444.566	Contributions to Others Funds							
	Municipal Capital Improvement	\$ 273,036	\$ 1,021,012	\$ 2,053,791	\$ 1,500,000	\$ 750,000	\$ 1,535,087	2.3%
	CARES Fund	\$ -	\$ 1,083,296	\$ -	\$ -	\$ -	\$ -	N/A
	Municipal Stabilization	\$ 84,764	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	Total Contributions	\$ 357,800	\$ 2,104,308	\$ 2,053,791	\$ 1,500,000	\$ 750,000	\$ 1,535,087	2.3%
001.699.000	Contingencies	\$ -	\$ -	\$ -	\$ 216,528	\$ -	\$ 283,955	31.1%
	Total	\$ 357,800	\$ 2,104,308	\$ 2,053,791	\$ 1,716,528	\$ 750,000	\$ 1,819,042	6.0%
General Government	Personnel Costs							
Budget Summary	Salary, Insurance, FICA, Retirement, Uniforms, Workers Comp	\$ 930,968	\$ 1,194,652	\$ 1,234,014	\$ 1,481,600	\$ 587,863	\$ 1,356,785	-8.4%
	Operations (Commodities & Services)							
	Utilities, Fuel, Telephone, Repairs/ Maintenance, Rents, Training & Travel, Postage, Printing, Ads, Contracted Services, Materials, etc.	\$ 1,007,772	\$ 1,213,668	\$ 1,122,806	\$ 1,273,500	\$ 661,714	\$ 1,342,500	5.4%

Account Number	Description	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Approved Budget FY2024	Actual thru 12/31/2023	Approved Budget FY2025	Year over Year Changes (%)
	424 - Contributions - Dispersed	\$ 84,000	\$ 136,000	\$ 135,540	\$ 1,118,658	\$ 651,770	\$ 248,888	-77.8%
	435 - Regional Development Authority	\$ 1,643	\$ 1,645	\$ 2,975	\$ 4,445	\$ 4,445	\$ 5,150	15.9%
	444 - Contributions to Other Funds	\$ 357,800	\$ 2,104,308	\$ 2,053,791	\$ 1,500,000	\$ 750,000	\$ 1,535,087	2.3%
	699 - Contingencies	\$ -	\$ -	\$ -	\$ 216,528	\$ -	\$ 283,955	31.1%
General Government	Total Expenditures	\$ 2,382,183	\$ 4,650,272	\$ 4,549,126	\$ 5,594,731	\$ 2,655,792	\$ 4,772,365	-14.7%
Total - City Administration		\$ 2,382,183	\$ 4,650,272	\$ 4,549,126	\$ 5,594,731	\$ 2,655,792	\$ 4,772,365	
700 - Police								
001.700.103	Police Salary (19 FT Officers, 2 FT Admin)	\$ 1,083,681	\$ 1,142,546	\$ 1,205,271	\$ 1,470,000	\$ 672,681	\$ 1,543,000	5.0%
001.700.104	Police FICA	\$ 93,792	\$ 100,324	\$ 107,777	\$ 131,000	\$ 60,784	\$ 120,500	-8.0%
001.700.105	Police Insurance	\$ 208,379	\$ 207,745	\$ 222,561	\$ 308,550	\$ 139,477	\$ 352,500	14.2%
001.700.106	Police Retirement	\$ 93,565	\$ 102,154	\$ 110,947	\$ 140,000	\$ 61,331	\$ 178,400	27.4%
001.700.108	Police Overtime / Extra Help	\$ 102,612	\$ 122,221	\$ 152,478	\$ 190,000	\$ 95,728	\$ 150,000	-21.1%
*001.700.110	Police Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750	N/A
001.700.211	Police Telephone	\$ 7,518	\$ 3,979	\$ 10,456	\$ 11,500	\$ 1,895	\$ 5,000	-56.5%
*001.700.212	Police Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	N/A
001.700.213	Police Utilities	\$ 15,581	\$ 14,140	\$ 13,968	\$ 20,000	\$ 7,079	\$ 17,500	-12.5%
001.700.214	Police Travel	\$ 1,613	\$ 3,289	\$ 4,548	\$ 7,500	\$ 1,138	\$ 7,500	0.0%
001.700.215	Police Maintenance / Repair Building	\$ 32	\$ 700	\$ -	\$ 2,500	\$ 50	\$ 2,500	0.0%
001.700.216	Police Maintenance / Repair Equipment	\$ 13,469	\$ 1,038	\$ 1,755	\$ 2,000	\$ -	\$ 1,500	-25.0%
001.700.217	Police Vehicle Maintenance	\$ 13,015	\$ 26,097	\$ 19,150	\$ 25,000	\$ 2,692	\$ 20,000	-20.0%
001.700.218	Police Postage	\$ 451	\$ 254	\$ 475	\$ 1,000	\$ 57	\$ 1,000	0.0%
001.700.219	Police Building and Equipment Rents	\$ 3,024	\$ 4,233	\$ 3,946	\$ 6,000	\$ 2,262	\$ 4,750	-20.8%
001.700.220	Police Advertising / Legal Publication	\$ 244	\$ 330	\$ 279	\$ 1,250	\$ -	\$ 750	-40.0%
001.700.221	Police Training	\$ 9,046	\$ 6,375	\$ 3,152	\$ 10,000	\$ 4,783	\$ 10,000	0.0%
001.700.222	Police Dues and Subscriptions	\$ 540	\$ 435	\$ 340	\$ 1,000	\$ 340	\$ 500	-50.0%
001.700.223	Police Professional Services	\$ 7,500	\$ 7,535	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
001.700.226	Police Insurance and Bonds	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	0.0%
001.700.230	Police Contracted Services	\$ 18,312	\$ 16,696	\$ 10,517	\$ 20,000	\$ 10,036	\$ 25,500	27.5%
001.700.233	Police Investigation Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
001.700.235	Police Remittance of Fees Collected	\$ 53,423	\$ 126,230	\$ 97,723	\$ 100,000	\$ 47,991	\$ 102,000	2.0%
001.700.236	Police Refunds	\$ 200	\$ 336	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%

Account Number	Description	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Approved Budget FY2024	Actual thru 12/31/2023	Approved Budget FY2025	Year over Year Changes (%)
001.700.237	Police Building Commission Rent	\$ 31,579	\$ 31,579	\$ -	\$ -	\$ -	\$ -	N/A
001.700.341	Police Supplies and Materials	\$ 21,454	\$ 19,439	\$ 14,275	\$ 35,000	\$ 15,011	\$ 30,000	-14.3%
001.700.343	Police Gas Oil Tires	\$ 27,625	\$ 61,350	\$ 51,830	\$ 57,500	\$ 26,202	\$ 57,500	0.0%
001.700.345	Police Uniforms	\$ 9,678	\$ 6,821	\$ 7,722	\$ 12,500	\$ 1,331	\$ 10,500	-16.0%
001.700.353	Police Computer Software	\$ 24,717	\$ 15,411	\$ 10,727	\$ 30,000	\$ 11,478	\$ 31,000	3.3%
	Total	\$ 1,841,051	\$ 2,021,259	\$ 2,049,897	\$ 2,589,500	\$ 1,162,345	\$ 2,684,350	3.7%
704 - Crossing Guards								
001.704.103	Crossing Guards Salary (5 PT Employees)	\$ 11,790	\$ 14,375	\$ 13,171	\$ 19,125	\$ 8,854	\$ 19,125	0.0%
001.704.104	Crossing Guards FICA	\$ 818	\$ 1,100	\$ 1,008	\$ 1,465	\$ 677	\$ 1,465	0.0%
001.704.570	Crossing Guards Misc	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	0.0%
	Total	\$ 12,608	\$ 15,475	\$ 14,179	\$ 20,690	\$ 9,531	\$ 20,690	0.0%
Public Safety	Personnel Costs (PD & Crossing Guards)							
Budget Summary	Salary, Insurance, FICA, Retirement, Uniforms, Workers Comp	\$ 1,604,316	\$ 1,697,286	\$ 1,820,935	\$ 2,272,840	\$ 1,040,863	\$ 2,380,440	4.7%
	Operations (Commodities & Services)							
	Utilities, Fuel, Telephone, Repairs/ Maintenance, Rents, Training & Travel, Postage, Printing, Ads, Contracted Services, Materials, etc.	\$ 249,343	\$ 339,448	\$ 243,141	\$ 337,350	\$ 131,014	\$ 324,600	-3.8%
Public Safety	Total Expenditures	\$ 1,853,659	\$ 2,036,734	\$ 2,064,076	\$ 2,610,190	\$ 1,171,877	\$ 2,705,040	3.6%
	Total - Police & Crossing Guards	\$ 1,853,659	\$ 2,036,734	\$ 2,064,076	\$ 2,610,190	\$ 1,171,877	\$ 2,705,040	
750 - Streets								
001.750.103	Streets Salary (10 FT employees)	\$ 421,086	\$ 469,637	\$ 486,649	\$ 587,000	\$ 278,696	\$ 653,000	11.2%
001.750.104	Streets FICA	\$ 33,614	\$ 37,923	\$ 39,937	\$ 48,160	\$ 22,266	\$ 52,000	8.0%
001.750.105	Streets Insurance	\$ 112,392	\$ 121,357	\$ 128,553	\$ 143,000	\$ 79,503	\$ 187,000	30.8%
001.750.106	Streets Retirement	\$ 37,726	\$ 40,946	\$ 44,219	\$ 54,000	\$ 24,942	\$ 78,500	45.4%
001.750.108	Streets Overtime / Extra Help	\$ 5,513	\$ 15,687	\$ 9,275	\$ 15,000	\$ 4,937	\$ 15,000	0.0%
*001.750.110	Streets Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	N/A
001.750.211	Streets Telephone	\$ 4,669	\$ 6,397	\$ 6,072	\$ 7,500	\$ 1,621	\$ 6,750	-10.0%
001.750.213	Streets Utilities	\$ 7,118	\$ 8,512	\$ 7,377	\$ 10,000	\$ 3,751	\$ 10,000	0.0%

Account Number	Description	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Approved Budget FY2024	Actual thru 12/31/2023	Approved Budget FY2025	Year over Year Changes (%)
001.750.214	Streets Travel		\$ 240	\$ -	\$ 4,000	\$ -	\$ 2,500	-37.5%
001.750.215	Streets Maintenance / Repair Building	\$ 2,390	\$ -	\$ -	\$ 3,000	\$ 370	\$ 3,000	0.0%
001.750.216	Streets Maintenance / Repair Equipment	\$ 16,776	\$ 15,263	\$ 8,910	\$ 15,000	\$ 6,111	\$ 15,000	0.0%
001.750.217	Streets Maintenance / Repair Vehicles	\$ 18,105	\$ 17,528	\$ 4,089	\$ 25,000	\$ 1,454	\$ 22,500	-10.0%
001.750.219	Streets Building and Equipment Rents	\$ 5,814	\$ 4,833	\$ 3,246	\$ 7,500	\$ 1,028	\$ 5,000	-33.3%
001.750.221	Streets Training	\$ 212	\$ 774	\$ -	\$ 5,000	\$ 21	\$ 2,500	-50.0%
001.750.222	Streets Dues	\$ 92	\$ 118	\$ 132	\$ 500	\$ -	\$ 500	0.0%
001.750.223	Streets Professional Services	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
001.750.226	Streets Insurance and Bonds	\$ 250	\$ 250	\$ 250	\$ 300	\$ -	\$ 300	0.0%
001.750.230	Streets Contracted Services	\$ 130,269	\$ 122,231	\$ 132,215	\$ 200,000	\$ 101,387	\$ 150,000	-25.0%
001.750.341	Streets Supplies and Materials	\$ 50,457	\$ 58,079	\$ 80,170	\$ 80,000	\$ 15,893	\$ 60,000	-25.0%
001.750.343	Streets Gas Oil Tires	\$ 22,795	\$ 27,502	\$ 29,282	\$ 40,000	\$ 11,579	\$ 30,000	-25.0%
001.750.345	Streets Uniforms	\$ 8,908	\$ 1,608	\$ 2,534	\$ 5,000	\$ 1,008	\$ 5,000	0.0%
001.750.353	Streets Software	\$ -	\$ 6,673	\$ 5,065	\$ 7,500	\$ -	\$ 7,000	-6.7%
	Total	\$ 878,185	\$ 955,558	\$ 987,975	\$ 1,257,960	\$ 554,568	\$ 1,308,550	4.0%
751 - Street Lights								
001.751.213	Street Lights - Utilities	\$ 86,623	\$ 85,589	\$ 99,007	\$ 105,000	\$ 57,448	\$ 110,000	4.8%
001.751.230	Street Lights - Contracted Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	Total	\$ 86,623	\$ 85,589	\$ 99,007	\$ 105,000	\$ 57,448	\$ 110,000	4.8%
Streets & Transportation	Personnel Costs							
Budget Summary	Salary, Insurance, FICA, Retirement, Uniforms, Workers Comp	\$ 619,488	\$ 687,408	\$ 711,417	\$ 852,460	\$ 411,352	\$ 993,300	16.5%
	Operations (Commodities & Services)							
	Utilities, Fuel, Telephone, Repairs/ Maintenance, Rents, Training & Travel, Postage, Printing, Ads, Contracted Services, Materials, etc.	\$ 345,319	\$ 353,739	\$ 375,565	\$ 510,500	\$ 200,664	\$ 425,250	-16.7%
Streets & Transportation	Total Expenditures	\$ 964,807	\$ 1,041,147	\$ 1,086,982	\$ 1,362,960	\$ 612,016	\$ 1,418,550	4.1%
Total - Streets & Streetlights		\$ 964,807	\$ 1,041,147	\$ 1,086,982	\$ 1,362,960	\$ 612,016	\$ 1,418,550	\$ 0

Account Number	Description	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Approved Budget FY2024	Actual thru 12/31/2023	Approved Budget FY2025	Year over Year Changes (%)
900 - Parks & Recreation								
001.900.100	Parks & Recreation Pass through Hotel Tax	\$ 188,881	\$ 301,188	\$ 320,093	\$ 300,000	\$ 149,253	\$ 300,000	0.0%
	Total	\$ 188,881	\$ 301,188	\$ 320,093	\$ 300,000	\$ 149,253	\$ 300,000	0.0%
	Total - Parks & Recreation	\$ 188,881	\$ 301,188	\$ 320,093	\$ 300,000	\$ 149,253	\$ 300,000	
901 - Convention & Visitors Bureau (CVB)								
001.901.100	CVB Pass through Hotel Tax	\$ 188,880	\$ 301,188	\$ 320,093	\$ 300,000	\$ 149,253	\$ 300,000	0.0%
	Total	\$ 188,880	\$ 301,188	\$ 320,093	\$ 300,000	\$ 149,253	\$ 300,000	0.0%
	Total - CVB	\$ 188,880	\$ 301,188	\$ 320,093	\$ 300,000	\$ 149,253	\$ 300,000	
Cultural & Recreation Budget Summary	Fixed Costs							
	Pass-Through Tax Transfer	\$ 377,761	\$ 602,375	\$ 640,186	\$ 600,000	\$ 298,506	\$ 600,000	0.0%
	Total - Parks & Recreation and Cultural & Recreation	\$ 377,761	\$ 602,375	\$ 640,186	\$ 600,000	\$ 298,506	\$ 600,000	
Project Expenditures								
001.975.566	*Contributions/Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 1,353,087	\$ -	\$ -	-100.0%
	Total	\$ -	\$ -	\$ -	\$ 1,353,087	\$ -	\$ -	-100.0%
	Total - Project Expenditure	\$ -	\$ -	\$ -	\$ 1,353,087	\$ -	\$ -	
General Fund Budget Summary	Personnel Costs							
	Salary, Insurance, FICA, Retirement, Uniforms, Workers Comp	\$ 3,154,772	\$ 3,579,345	\$ 3,766,366	\$ 4,606,900	\$ 2,040,078	\$ 4,730,525	2.7%
	Operations (Commodities & Services)							
	Utilities, Fuel, Telephone, Repairs/ Maintenance, Rents, Training & Travel, Postage, Printing, Ads, Contracted Services, Materials, etc.	\$ 1,602,434	\$ 1,906,855	\$ 1,741,512	\$ 2,121,350	\$ 993,391	\$ 2,092,350	-1.4%
	424 - Contributions - Dispersed	\$ 84,000	\$ 136,000	\$ 135,540	\$ 1,118,658	\$ 651,770	\$ 248,888	-77.8%
	435 - Regional Development Authority	\$ 1,643	\$ 1,645	\$ 2,975	\$ 4,445	\$ 4,445	\$ 5,150	15.9%
	444 - Contributions to Other Funds	\$ 357,800	\$ 2,104,308	\$ 2,053,791	\$ 1,500,000	\$ 750,000	\$ 1,535,087	2.3%
	699 - Contingencies	\$ -	\$ -	\$ -	\$ 216,528	\$ -	\$ 283,955	31.1%
	900 - Contributions to Cultural & Recreation	\$ 377,761	\$ 602,375	\$ 640,186	\$ 600,000	\$ 298,506	\$ 600,000	0.0%
	975 - General Government Projects	\$ -	\$ -	\$ -	\$ 1,353,087	\$ -	\$ -	-100.0%
	Total	\$ 5,578,411	\$ 8,330,528	\$ 8,340,369	\$ 11,520,968	\$ 4,738,190	\$ 9,495,955	-17.6%
		\$ 5,578,411	\$ 8,330,528	\$ 8,340,369	\$ 11,520,968	\$ 4,738,190	\$ 9,495,955	-17.6%

Account Number	Description	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Approved Budget FY2024	Actual thru 12/31/2023	Approved Budget FY2025	Year over Year Changes (%)
Budget Summary								
By Category - Department								
	General Fund Revenues	\$ 8,608,930	\$ 10,403,265	\$ 10,396,729	\$ 11,520,968	\$ 8,110,180	\$ 9,495,955	-17.6%
	General Fund Expenses	\$ 5,578,411	\$ 8,330,528	\$ 8,340,369	\$ 11,520,968	\$ 4,738,190	\$ 9,495,955	-17.6%
Expenditures	BALANCE/OVERAGE	3,030,520	2,072,737	2,056,360	-	3,371,990	-	