



RANSON

AT THE CENTER OF OPPORTUNITY.

FY 2020-2021

Draft Budget

For discussion

**FY 2020-2021
General Fund Budget
Draft**

Account Number	Description	Budget	Actual	Budget	Actual	Proposed	Year over Year Changes (%)
		2018-2019	6/30/19	2019-2020	12/31/19	Budget 2020-2021	
001.298.100.000	Assigned Fund Balance	200,000		200,000		200,000	
001.301.100.100	Ad Valorem Tax Current Year	1,100,166	\$ 1,173,522	1,168,367	734,751	1,217,246	4.18%
001.303.100.100	Gas and Oil Severance Tax Current Year	5,000	\$ 9,326	5,000	10,551	5,000	0.00%
001.304.100.100	Utility Tax	160,000	\$ 203,677	160,000	99,894	160,000	0.00%
001.305.100.103	B&O Tax	1,597,782	\$ 2,167,792	1,645,592	985,478	1,699,377	3.27%
001.306.100.100	Wine and Liquor Tax	120,000	\$ 149,269	80,000	34,398	65,000	-18.73%
001.307.100.100	Animal Tax	1,000	\$ 1,215	1,000	1,164	1,000	0.00%
001.308.100.100	Motel Tax	400,000	\$ 638,422	450,000	356,928	550,000	22.22%
001.320.100.100	Fines, Fees, and Court Costs	220,000	\$ 325,820	230,000	158,615	250,000	8.70%
001.321.100.100	Parking Tickets	400	\$ 375	400	90	400	0.00%
001.325.100.100	Business Licenses	12,000	\$ 21,358	12,000	9,540	15,000	25.00%
001.326.100.100	Building Permits	50,000	\$ 232,591	75,000	67,038	80,000	6.67%
001.328.100.100	Franchise Tax	35,000	\$ 50,992	35,000	28,396	35,000	0.00%
001.329.100.100	Rental Registration	2,000	\$ 3,580	2,000	4,410	2,000	0.00%
001.330.100.100	IRP Fees	30,000	\$ 70,327	30,000	21,942	40,000	33.33%
001.335.100.100	Private Liquor Club Fees	3,000	\$ 4,500	3,000	2,535	3,000	0.00%
001.353.100.111	Planning Commission Fees	10,000	\$ 8,429	5,000	5,208	5,000	0.00%
001.365.100.100	Federal Grants	20,000	\$ 41,117				
	Contributions from Other Funds						
001.369.100.100	(\$1,400,000 Sales Tax)	1,320,000	\$ 1,218,379	1,325,000	715,000	1,450,000	9.43%
001.370.100.100	Charges to Other Funds		\$ 23,738				
001.374.100.100	Payroll Reimbursement	24,940	\$ 67,688	45,000	10,289	45,000	0.00%
001.380.100.100	Interest Gained on Investments	7,500	\$ 17,736	7,500	7,173	10,000	33.33%
001.382.100.100	Refunds & Rebates	15,000	\$ 26,027	15,000	12,085	15,000	0.00%
001.383.100.100	Sale of Fixed Asset	1,000		1,000	900	1,000	0.00%
001.389.100.100	Accident Reports	2,000	\$ 4,200	2,000	2,105	2,000	0.00%
001.399.100.100	Miscellaneous	5,000	\$ 1,506	1,000	1,293	1,000	0.00%
REVENUES							
	Grand Total	\$ 5,791,788	\$ 6,667,301	5,498,859	3,269,784	5,852,023	6.42%

FY 2020 - 2021
General Fund Budget
Draft

Account Number	Description	Budget 2018-2019	Actual 6/30/18	Budget 2019-2020	Actual 12/31/19	Proposed 2020-2021	Year over Year Changes (%)
408 - Mayor's Office							
001.409.101.000	Mayor Salary	9,000	9,000	9,000	4,500	9,000	0.0%
001.409.104.000	Mayor FICA	720	689	720	344	720	0.0%
001.409.214.000	Mayor Travel	2,000	173	2,000		2,000	0.0%
001.409.226.000	Mayor Insurance Bonds	100		100		100	0.0%
	Total	11,820	9,862	11,820	4,844	11,820	0.0%
410 - City Council							
001.410.101.000	City Council Salary						
001.410.104.000	City Council FICA	45,600	44,524	45,600	22,800	45,600	0.0%
001.410.214.000	City Council Travel	3,648	3,406	3,648	1,744	3,648	0.0%
001.410.226.000	City Council Insurance Bonds	2,000	834	2,000		2,000	0.0%
	Total	51,248	48,764	51,248	24,544	51,248	0.0%
Mayor, & Council Budget Summary							
	Fixed Costs						
	Salary, Insurance, FICA, Retirement, Uniforms, Travel, Training, Workers Comp	63,068	59,626	63,068	29,389	63,068	0.0%
	Operations						
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials						
	Cash Capital Outlay Projects						
	Total	63,068	59,626	63,068	29,389	63,068	0.0%
	Total - Mayor, Council	63,068	59,626	63,068	29,389	63,068	0.0%
412 - City Administration Office							
001.412.103.000	City Administration Salary (1 FT 1PT employees)	160,454	162,005	169,000	93,434	157,000	-7.1%
001.412.104.000	City Administration FICA	12,836	12,823	13,520	7,339	12,560	-7.1%
001.412.105.000	City Administration Insurance	16,500	15,916	17,000	6,700	17,000	0.0%
001.412.106.000	City Administration Retirement	11,580	11,238	13,000	5,376	12,000	-7.7%
001.412.214.000	City Administration Travel	5,000	2,413	5,000	1,252	5,000	0.0%
001.412.221.000	City Administration Training	2,000	2,005	2,000	1,189	2,000	0.0%
001.412.222.000	City Administration Dues and Subscriptions	2,000	2,188	2,000	1,845	2,500	25.0%
001.412.223.000	City Administration Professional Services	25,000	22,125	15,000	11,363	5,000	-66.7%
001.412.226.000	City Administration Insurance and Bonds	400		400		400	0.0%
001.412.341.000	City Administration Supplies and Materials	3,000	2,266	3,000	1,178	3,000	0.0%
001.412.343.000	City Administration Gas Oil Tires	500	423	500	458	500	0.0%
001.412.353.000	City Administration Computer Software	9,000	8,467	9,000	8,467	9,000	0.0%
	Total	248,190	241,871	249,420	138,660	225,960	-8.4%
City Administration							
	Fixed Costs						
	Salary, Insurance, FICA, Retirement, Uniforms, Travel, Training, Workers Comp	208,690	206,402	219,920	115,350	205,960	-8.3%
	Operations						
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials	39,500	35,469	29,500	23,311	20,000	-32.2%
	Cash Capital Outlay Projects						
	Total	248,190	241,871	249,420	138,660	225,960	-8.4%
	Total - City Administration	248,190	241,871	249,420	138,660	225,960	-8.4%

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Account Number	Description	Budget 2018-2019	Actual 6/30/18	Budget 2019-2020	Actual 12/31/19	Proposed 2020-2021	Year Over Year Changes (%)
418 - Police Judge's Office							
001.416.103.000	Police Judge Salary (2 Magistrates 1 Lawyer)	20,000	18,987	20,000	9,591	23,500	17.5%
001.416.104.000	Police Judge FICA	1,680	1,453	1,600	734	1,880	17.5%
001.416.223.000	Police Judge Professional Services	6,000	6,400	6,000	7,000	7,000	16.7%
001.416.226.000	Police Judge Insurance and Bonds	300	200	300	300	300	0.0%
	Total	27,980	27,039	27,900	10,325	32,680	17.1%
Fixed Costs							
Police Judge's Office							
Salary, Insurance, FICA, Retirement, Uniforms, Travel, Training, Workers Comp		27,980	20,639	27,900	10,325	32,680	17.1%
Operations							
Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials							
Cash Capital Outlay Projects							
Total - City Attorney & Police Judge		27,980	27,039	27,900	10,325	32,680	17.1%
424 - Contributions							
001.424.568.000	Contributions - Dispersed						
	Region 9 Planning & Development Council	1,645	1,645	1,645		1,645	0.0%
	PANTRAN	12,000	12,000	12,000		15,000	25.0%
	MAARC Train						
	Independent Fire Dept	14,000	14,000	14,000		14,000	0.0%
	Citizen Fire Dept.	9,000	9,000	9,000		9,000	0.0%
	Mini-Grant Program	50,000	50,000	50,000		50,000	0.0%
	Community Sponsorship	5,000	5,000	5,000	5,000	5,000	0.0%
	Total	41,645	91,645	41,645	5,000	59,645	43.2%
Planning and Zoning							
001.437.403.000	Planning & Zoning Salary (4 FT)	304,057	256,138	296,000	146,555	391,000	32.1%
001.437.104.000	Planning and Zoning FICA	24,485	20,500	24,080	11,566	31,280	29.9%
001.437.105.000	Planning and Zoning Insurance	48,000	38,669	48,000	24,280	69,500	44.8%
001.437.108.000	Planning and Zoning Retirement	25,000	21,504	28,000	11,838	35,000	26.0%
001.437.214.000	Planning and Zoning Overtime/Extra Help	2,000	4,568	5,000	1,443	5,000	0.0%
001.437.217.000	Planning and Zoning Travel	5,000	4,194	4,000	484	4,000	0.0%
001.437.220.000	Planning and Zoning Vehicle Repair	1,000	42	1,000	137	1,000	0.0%
001.437.221.000	Planning and Zoning Legal Publications	1,000	574	1,000	189	1,000	0.0%
001.437.222.000	Planning and Zoning Training	6,000	4,359	4,000	1,049	4,000	0.0%
001.437.223.000	Planning & Zoning Dues and Subscriptions	2,000	460	1,500	316	1,500	0.0%
001.437.230.001	Planning and Zoning Professional Services	75,000	79,440	75,000	46,818	50,000	-33.3%
001.437.238.000	Planning and Zoning Contracted Services	500	119	500	152	500	0.0%
001.437.341.000	Planning and Zoning Refund of Deposits	2,000	1,849	2,000	525	2,000	0.0%
001.437.343.000	Planning and Zoning Supplies and Materials	5,000	3,505	5,000	1,694	5,000	0.0%
001.437.353.000	Planning and Zoning Gas, Oil, Tires	2,000	1,699	2,000	1,045	2,000	0.0%
001.437.570.000	Planning and Zoning Computer Software	12,000	9,633	12,000	8,015	12,000	0.0%
	Planning and Zoning Miscellaneous	500		500		500	0.0%
	Total	516,042	447,448	509,580	256,116	615,280	20.7%
Planning & Zoning Fixed Costs							
Salary, Insurance, FICA, Retirement, Uniforms, Travel, Training, Workers Comp		414,542	390,191	409,080	197,245	539,780	31.9%
Operations							
Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials		101,500	97,317	100,500	58,871	75,500	-24.9%
Cash Capital Outlay Projects							
Total Planning and Zoning, Building Insp.		516,042	447,448	509,580	256,116	615,280	20.7%

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Account Number	Description	Budget 2018-2019	Actual 6/30/18	Budget 2019-2020	Actual 12/31/19	Proposed 2020-2021	Year over Year Changes (%)
Elections							
001.438.101.000	Elections Salary	2,175				3,200	
001.438.220.000	Elections Advertising	175				250	
001.438.226.000	Elections Insurance and Bonds					1,500	
001.438.341.000	Elections Supplies and Materials	1,500				4,950	
Total		3,850				9,900	
City Hall							
001.440.103.000	City Hall Salary (3 FT & 2 PT employees)	185,512	174,790	192,000	94,540	196,000	2.1%
001.440.104.000	City Hall FICA	12,561	13,892	15,400	7,486	15,680	1.8%
001.440.105.000	City Hall Insurance	22,000	21,501	23,000	10,569	23,500	2.2%
001.440.106.000	City Hall Retirement	10,000	12,704	16,000	6,875	16,000	0.0%
001.440.108.000	City Hall Overtime / Extra Help	1,500	946	500	148	500	0.0%
001.440.211.000	City Hall Telephone	15,000	12,606	15,000	6,998	15,000	0.0%
001.440.213.000	City Hall Utilities	25,000	23,204	25,000	7,228	25,000	0.0%
001.440.214.000	City Hall Travel	1,000	600	1,000	773	1,500	50.0%
001.440.215.000	City Hall Maintenance / Repair Building	2,000	12,704	1,000	157	1,000	0.0%
001.440.216.000	City Hall Maintenance / Repair Equipment	500		500		500	0.0%
001.440.217.000	City Hall Vehicle Repair	2,000		1,000	265	1,000	0.0%
001.440.218.000	City Hall Postage / Meter	6,000	5,811	5,000	2,534	6,000	20.0%
001.440.219.000	City Hall Building and Equipment Rents	20,000	11,404	12,000	3,513	10,000	-16.7%
001.440.220.000	City Hall Advertising / Legal Publications	7,000	2,245	4,000	2,189	4,000	0.0%
001.440.221.000	City Hall Training	1,000	1,804	1,000	2,700	1,500	50.0%
001.440.222.000	City Hall Dues and Subscriptions	1,500	3,367	1,500	612	3,500	133.3%
001.440.223.000	City Hall Professional Services	25,000	106,714	25,000	21,059	90,000	280.0%
001.440.224.000	City Hall Audit Costs	20,000	19,500	20,000	13,180	20,000	0.0%
	City Hall Insurance and Bonds (Liability & Workers Comp)	145,000	174,908	150,000	174,634	185,000	23.3%
001.440.230.000	City Hall Contracted Services	77,000	64,625	75,000	48,324	80,000	6.7%
001.440.232.000	City Hall Bank Charges	7,000	11,248	10,000	5,310	12,000	20.0%
001.440.236.000	City Hall Returns	2,000	176	1,000	3	1,000	0.0%
001.440.237.000	City Hall Building Commission Rent	187,000	190,190	187,000	95,076	180,000	-3.7%
001.440.341.000	City Hall Supplies and Materials	20,500	24,684	20,500	7,293	20,500	0.0%
001.440.343.000	City Hall Oil and Gas	500	97	500	100	500	0.0%
001.440.345.000	City Hall Mats Uniforms	1,000	640	1,000		1,000	0.0%
001.440.353.000	City Hall Computer Software	40,000	17,874	40,000	24,615	40,000	0.0%
001.440.570.000	City Hall Miscellaneous Fees	1,000		2,000	1,602	2,000	0.0%
Total		883,573	908,254	875,900	537,740	952,680	8.8%
City Hall & Elections	Fixed Costs (Includes Elections)						
	Salary, Insurance, FICA, Retirement, Uniforms, Travel, Training, Workers Comp	503,740	591,984	616,900	392,780	623,880	1.1%
	Operations (Includes Elections)						
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials	273,675	319,260	259,000	144,960	333,750	28.9%
	Cash Capital Outlay	50,000					
Total - City Hall & Elections		827,415	908,254	875,900	537,740	957,630	9.3%
		887,423	908,254	875,900	537,740	957,630	9.3%

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Account Number	Description	Budget 2018-2019	Actual 6/30/18	Budget 2019-2020	Actual 12/31/19	Proposed 2020-2021	Year over Year Changes (%)
001.444.000.000	Contributions to Others Funds	200,000	26,700	200,000	1,824,900	200,000	0.0%
	Municipal Capital Improvement		773,006				
	Municipal Stabilization		144,548				
	Total Contributions	200,000	944,274	200,000	1,824,900	200,000	0.0%
001.699.000.000	Contingencies	1,217,744		164,966	1,824,900	200,000	-100.0%
	Total	373,754	944,274	364,966	1,824,900	200,000	-46.3%
General Government							
	Fixed Costs						
	Salary, Insurance, FICA, Retirement, Uniforms, Travel, Training, Workers Comp	1,277,948	1,227,692	1,336,868	745,089	1,465,368	9.8%
	Operations						
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials	414,675	449,146	389,000	227,141	429,250	10.3%
	Cash Capital Outlay	50,000					
	424 - Contributions - Dispersed	41,645	91,645	41,645	5,000	59,645	43.2%
	444 - Contributions to Other Funds	200,000	944,274	200,000	1,824,900	200,000	0.0%
	699 - Contingencies	1,217,744	1,217,744	164,966			-100.0%
	Total Expenditures	2,158,022	2,712,757	2,132,479	2,802,130	2,154,263	1.0%
	General Government	2,158,022	2,719,157	2,132,479	2,802,130	2,154,263	1.0%
	Total - City Administration	2,158,022	2,719,157	2,132,479	2,802,130	2,154,263	1.0%
700 - Police							
001.700.103.000	Police Salary (15 FT & 2 PT employees)	951,657	945,849	999,000	501,597	1,140,000	14.1%
001.700.104.000	Police FICA	82,183	84,847	87,920	43,988	91,200	3.7%
001.700.105.000	Police Insurance	198,000	194,725	205,000	100,693	235,000	14.8%
001.700.106.000	Police Retirement	88,000	85,809	94,000	45,443	107,000	13.8%
001.700.108.000	Police Overtime / Extra Help	75,000	124,830	100,000	52,989	110,000	10.0%
001.700.211.000	Police Telephone	9,000	7,422	9,000	3,606	9,000	0.0%
001.700.213.000	Police Utilities	17,000	16,904	17,000	5,910	20,000	17.8%
001.700.214.000	Police Travel	12,000	5,376	7,500	2,168	10,000	33.3%
001.700.215.000	Police Maintenance / Repair Building	7,500	9,960	5,000	2,153	5,000	0.0%
001.700.216.000	Police Maintenance / Repair Equipment	2,000	389	2,000	250	2,000	0.0%
001.700.217.000	Police Vehicle Maintenance	12,000	9,075	12,000	7,143	12,000	0.0%
001.700.218.000	Police Postage	1,000	868	1,000	322	1,000	0.0%
001.700.219.000	Police Building and Equipment Rents	6,000	3,088	5,000	1,505	5,000	0.0%
001.700.220.000	Police Advertising / Legal Publication	1,200	546	1,200	36	1,200	0.0%
001.700.221.000	Police Training	10,000	5,003	8,000	1,287	8,000	0.0%
001.700.222.000	Police Dues and Subscriptions	1,000	810	1,000	240	1,000	0.0%
001.700.223.000	Police Professional Services	10,000	481	5,000	6,326	5,000	0.0%
001.700.230.000	Police Contracted Services	18,000	23,214	18,000	8,234	20,000	-11.1%
001.700.233.000	Police Investigation Fees	2,000		1,000		1,000	0.0%
001.700.235.000	Police Remittance of Fees Collected	50,000	64,413	50,000	30,650	50,000	0.0%
001.700.236.000	Police Refunds	1,000	470	1,000		1,000	0.0%
001.700.237.000	Police Building Commission Rent	30,000	33,869	30,000	16,684	32,000	6.7%
001.700.341.000	Police Supplies and Materials	50,000	17,072	35,000	8,803	35,000	0.0%
001.700.343.000	Police Gas Oil Tires	40,000	34,526	40,000	15,339	40,000	0.0%
001.700.345.000	Police Uniforms	10,000	6,573	10,000	2,786	10,000	0.0%
001.700.353.000	Police Computer Software	20,000	27,774	30,000	9,848	30,000	0.0%
	Total	1,704,450	1,702,833	1,774,620	867,001	1,981,400	-11.7%
704 - Crossing Guards							
001.704.103.000	Crossing Guards Salary (7 PT Employees)	23,000	23,488	23,000	11,490	23,000	0.0%
001.704.104.000	Crossing Guards FICA	1,840	1,797	1,840	879	1,840	0.0%
001.704.226.000	Crossing Guards Insurance and Bonds						
001.704.570.000	Crossing Guards Misc	100		100		100	0.0%
001.704.345.000	Crossing Guards Uniforms						
	Total	24,940	25,286	24,940	12,369	24,940	0.0%

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Public Safety	Fixed Costs (includes Crossing Guards)						
	Salary, Insurance, FICA, Retirement, Uniforms, Travel, Training, Workers Comp	1,441,730	1,511,468	1,566,360	779,004	1,768,140	12.9%
	Operations						
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials	247,700	216,661	233,200	100,366	238,200	2.1%
	Cash Capital Outlay Projects						
	Total Expenditures	1,729,430	1,728,119	1,799,560	879,369	2,006,340	11.5%
Public Safety	Total - Police & Crossing Guards	1,729,430	1,728,119	1,799,560	879,369	2,006,340	11.5%
750 - Streets							
001.750.103.000	Streets Salary (10 FT employees)	923,923	470,018	504,000	239,786	514,000	2.0%
001.750.104.000	Streets FICA	43,114	37,286	41,520	19,050	41,120	-1.0%
001.750.105.000	Streets Insurance	120,000	133,772	138,000	61,535	129,000	-6.5%
001.750.106.000	Streets Retirement	44,000	42,853	48,000	21,491	48,500	1.0%
001.750.108.000	Streets Overtime / Extra Help	15,000	7,594	15,000	3,041	15,000	0.0%
001.750.211.000	Streets Telephone	7,500	4,389	5,000	1,780	5,000	0.0%
001.750.213.000	Streets Utilities	7,500	9,190	10,000	2,961	10,000	0.0%
001.750.214.000	Streets Travel	1,500	990	2,000	503	4,000	100.0%
001.750.215.000	Streets Maintenance / Repair Building	3,000	883	3,000	52	3,000	0.0%
001.750.216.000	Streets Maintenance / Repair Equipment	10,000	4,843	10,000	11,309	12,000	20.0%
001.750.217.000	Streets Maintenance / Repair Vehicles	15,000	33,891	15,000	13,732	20,000	33.3%
001.750.219.000	Streets Building and Equipment Rents	7,500	3,804	7,500	1,266	7,500	0.0%
001.750.221.000	Streets Training	2,000	1,285	2,000	646	5,000	150.0%
001.750.222.000	Streets Dues	500	132	500		500	0.0%
001.750.223.000	Streets Professional Services	300	250	300		500	0.0%
001.750.226.000	Streets Insurance and Bonds	96,000	103,835	98,500	46,886	120,000	21.8%
001.750.230.000	Streets Contracted Services	100,000	50,406	100,000	24,186	80,000	-20.0%
001.750.341.000	Streets Supplies and Materials	20,000	19,199	20,000	8,259	25,000	25.0%
001.750.343.000	Streets Gas Oil Tires	5,000	8,663	6,000	3,638	6,000	0.0%
001.750.345.000	Streets Uniforms						
	Total	1,022,337	942,683	1,026,820	460,119	1,046,420	1.9%
751 - Street Lights							
001.751.213.000	Street Lights - Uniforms	82,000	93,647	90,000	24,186	95,000	5.6%
001.751.230.000	Street Lights - Contracted Service						
	Total	82,000	93,647	90,000	24,186	95,000	5.6%
Streets & Transportation	Fixed Costs						
	Salary, Insurance, FICA, Retirement, Uniforms, Travel, Training, Workers Comp	755,337	702,643	757,320	349,889	763,420	0.8%
	Operations						
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials	349,000	333,687	359,500	134,615	378,000	5.1%
	Cash - Capital Outlay						
	Total Expenditures	1,104,337	1,036,330	1,116,820	484,505	1,141,420	2.2%
Streets & Transportation	Total - Streets & Streetlights	1,104,337	1,036,330	1,116,820	484,505	1,141,420	2.2%

**FY 2020 - 2021
General Fund Budget
Draft**

6/4/2020

Account Number	Description	Budget 2018-2019	Actual 6/30/18	Budget 2019-2020	Actual 12/31/19	Proposed 2020-2021	Year over Year Changes (%)
900 - Parks & Recreation	Parks & Recreation Pass through Hotel Tax	200,000	319,211	225,000	178,464	275,000	22.2%
	Total - Parks & Recreation	200,000	319,211	225,000	178,464	275,000	22.2%
901 - Convention & Visitors Bureau (CVB)	CVB Pass through Hotel Tax	200,000	319,211	225,000	178,464	275,000	22.2%
	Total - Cultural & Recreation	400,000	638,422	450,000	356,928	550,000	22.2%
Cultural & Recreation	Total - Parks & Recreation and Cultural & Recreation	400,000	638,422	450,000	356,928	550,000	22.2%
	Fixed Costs						
	Salary, Insurance, FICASS, Retirement, Uniforms, Travel, Training	3,615,015	3,441,803	3,660,548	1,873,782	3,996,928	9.2%
	Operations	1,411,375	1,235,912	981,700	462,122	1,045,450	6.5%
	Utilities, Fuel, Telephone, All Repairs, All Rents, Contracted Services, Materials	50,000	-	-	-	-	-
	Cash Capital Outlay	41,645	91,645	41,645	5,000	59,645	43.2%
	424 - Contributions - Dispersed	200,000	944,274	200,000	1,824,900	200,000	0.0%
	699 - Contingencies	173,754	-	164,966	-	-	-100.0%
	900 - Contributions to Cultural & Recreation	499,000	638,422	450,000	356,928	550,000	22.2%
	Total	5,791,788	6,352,055	5,498,859	4,522,732	5,852,023	6.4%
	Budget Summary	5,791,788	6,352,055	5,498,859	4,522,732	5,852,023	6.4%
	By Category - Department						
	General Fund Revenues	5,791,788		5,498,859		5,852,023	6.4%
	General Fund Expenses	5,791,788		5,498,859		5,852,023	6.4%