

**City of Oregon FY 17 budget: Approved as amended on 7.26.16, incl. W&S budget**

	Actual 4-30-13	Actual 4-30-14	Actual 4-30-15	Budget FY 16	Proposed City Budget FY17
<b>General Account</b>					
Liquor License	\$10,648	\$14,596	\$14,000	\$14,000	\$18,000
Business License	\$1,005	\$860	\$1,000	\$1,000	\$1,000
Other License	\$1,429	\$1,615	\$1,500	\$1,500	\$1,000
State Income Tax	\$356,859	\$395,103	\$360,000	\$350,000	\$382,000
Replacement Tax	\$67,026	\$76,710	\$74,480	\$68,000	\$66,000
Sales Tax	\$539,381	\$507,936	\$499,600	\$485,000	\$500,000
Auto Rental Tax	\$0	\$0	\$0	\$0	\$0
Local Use Tax	\$59,270	\$63,521	\$69,375	\$69,000	\$72,000
Insurance for Retirees	\$27,400	\$11,015	\$27,400	\$27,400	\$0
Oregon Fire Gas/Diesel	\$6,500	\$7,811	\$6,500	\$6,500	\$8,000
Interest Income	\$2,000	\$1,107	\$2,000	\$2,000	\$2,000
Telecommunications	\$108,027	\$100,922	\$100,000	\$100,000	\$80,000
Utility Tax Electricity	\$23,760	\$24,108	\$23,094	\$23,000	\$22,000
Utility Tax NICOR	\$8,169	\$11,627	\$12,979	\$13,000	\$10,000
Video Gaming	\$4,534	\$34,475	\$83,600	\$42,000	\$42,000
Audit Reimbursement	\$0	\$18,000	\$18,000	\$18,000	\$18,000
Loss Prevention Salary	\$7,500	\$7,650	\$7,750	\$7,750	\$7,750
Misc Income.	\$0	\$787	\$0	\$0	\$0
<b>TOTAL income</b>	<b>\$1,223,508</b>	<b>\$1,277,843</b>	<b>\$1,301,278</b>	<b>\$1,228,150</b>	<b>\$1,229,750</b>
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Expenses</b>					
Elected	\$21,800	\$21,799	\$21,800	\$22,000	\$24,000
Legal Retainer	\$4,000	\$3,333	\$4,000	\$4,000	\$4,000
Clerk/Treasurer	\$66,645	\$68,334	\$70,040	\$70,040	\$70,746
Salaries-Part-time	\$17,936	\$18,241	\$18,844	\$18,844	\$18,800
Clock Maint	\$590	\$550	\$590	\$590	\$580
Engineering	\$888	\$0	\$888	\$888	\$1,200
Legal Services	\$13,327	\$21,401	\$15,000	\$15,000	\$22,000
Publishing/Printing	\$1,061	\$206	\$1,200	\$1,200	\$1,000
Dues	\$1,502	\$1,635	\$1,500	\$1,500	\$1,500
Travel/Training-Clerk	\$1,423	\$1,824	\$1,000	\$1,000	\$1,000
Travel/Training-Council	\$0	\$40	\$0	\$2,500	\$2,500
Telephone	\$5,546	\$5,615	\$5,700	\$5,850	\$6,400
NICOR	\$0	\$0	\$0	\$0	\$0
Postage/Office Supplies	\$2,179	\$4,885	\$2,400	\$2,400	\$3,250
Auto/Fuel-Fire Dept	\$5,926	\$6,233	\$6,800	\$6,800	\$10,000
Misc Expense	\$2,721	\$3,739	\$3,000	\$3,000	\$3,100
Building/Depot	\$92	\$252	\$0	\$500	\$500
Equipment	\$0	\$0	\$0	\$0	\$0
One time transportation supplement to RRC					\$5,000
Contingency	\$0		\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$145,636</b>	<b>\$158,087</b>	<b>\$152,762</b>	<b>\$156,112</b>	<b>\$175,576</b>

	Actual 4-30-13	Actual 4-30-14	Actual 4-30-15	Budget FY 16	Proposed City Budget FY17
<b>Audit</b>					
<b>Income</b>					
Property Tax	\$36,714	\$36,693	\$35,584	\$33,548	\$34,001
S&W Reimbursement	\$18,000	\$18,000	\$16,000	\$16,000	\$16,000
Totals	\$54,714	\$54,693	\$51,584	\$49,548	\$50,001
<b>Expense</b>					
Accounting Service	\$28,670	\$30,520	\$33,000	\$35,000	\$33,000
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Public Health</b>					
<b>Income</b>					
Building Permits	\$14,008	\$9,840	\$13,000	\$12,000	\$12,500
Concept Plan Subdivision	\$631	\$0	\$0	\$0	\$0
Variance app fee	\$0	\$25	\$0	\$0	\$0
Interest Income	\$168	\$43	\$120	\$120	\$0
Tentative Plat Fee	\$0	\$0	\$0	\$0	\$0
Final Plat Fee	\$0	\$0	\$0	\$0	\$0
Dog Fines	\$1,254	\$1,007	\$0	\$300	\$300
Miscellaneous	\$280		\$0	\$0	\$300
Garbage Charges	\$169,565	\$146,037	\$172,000	\$179,000	\$189,885
<b>Total income</b>	\$185,906	\$156,952	\$185,120	\$191,420	\$202,985
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Expense</b>					
Salaries	\$6,383	\$6,580	\$6,510	\$6,510	\$6,500
Animal Care	\$0	\$864	\$900	\$900	\$500
Animal Care Salaries	\$336	\$146	\$0	\$150	\$0
Professional services	\$0	\$0	\$0	\$24,000	\$33,000
Telephone	\$1,208	\$1,012	\$1,200	\$1,200	\$2,000
Supplies & materials	\$0		\$0	\$0	\$300
Postage	\$673	\$1,740	\$900	\$1,100	\$2,400
Auto-Fuel	\$285	\$238	\$300	\$300	\$250
Misc Expense	\$2,441	\$2,014	\$500	\$800	\$10,000
Equipment	\$3,351	\$0	\$0	\$0	\$0
Empl Drug tests				\$9,000	\$0
City Inspector	\$14,804	\$12,897	\$15,000	\$16,000	\$17,000
Data Processing		\$0	\$1,200	\$800	\$800
Garbage charges	\$165,212	\$166,020	\$171,000	\$177,600	\$178,763
<b>Total Expenses</b>	\$194,693	\$191,511	\$197,510	\$238,360	\$251,513
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>IMRF</b>					
<b>Income</b>					
Property Tax	\$89,169	\$109,552	\$123,687	\$136,000	\$138,642
Interest Income	\$209	\$43	\$100	\$100	\$0
<b>Total Income</b>	\$89,378	\$109,595	\$123,787	\$136,100	\$138,642
<b>Expense</b>					
Retirement Contributions	\$149,655	\$159,776	\$150,000	\$150,000	\$150,000

	Actual 4-30-13	Actual 4-30-14	Actual 4-30-15	Budget FY 16	Proposed City Budget FY17
<b>Social Security</b>					
<b>Income</b>					
Property Tax	\$32,519	\$32,496	\$41,388	\$43,504	\$45,456
<b>Expense</b>					
Social Security	\$34,728	\$35,960	\$35,000	\$34,800	\$67,498
Medicare	\$8,121	\$8,410	\$8,200	\$7,900	\$0
<b>Totals</b>	\$42,849	\$44,370	\$43,200	\$42,700	\$67,498
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Tort Liability</b>					
<b>Income</b>					
Interfund Transfer	\$0		\$0	\$0	\$0
Property Tax	\$109,034	\$111,377	\$114,173	\$121,093	\$122,732
<b>Total income</b>	\$109,034	\$111,377	\$114,173	\$121,093	\$122,732
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Expense</b>					
Insurance	\$76,829	\$78,953	\$78,000	\$82,000	\$89,000
Legal Service	\$0	\$0	\$0	\$0	\$0
Loss Prevention Salary	\$30,000	\$30,600	\$38,750	\$38,750	\$23,250
Misc Expense	\$0	\$0	\$0	\$0	\$0
<b>Total expense</b>	\$106,829	\$109,553	\$116,750	\$120,750	\$112,250
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	COMMENTS
<b>Crossing Guards</b>					
<b>Income</b>					
Property Tax	\$10,473	\$13,756	\$9,514	\$8,970	\$9,091
<b>Expenses</b>					
Salaries	\$17,228	\$0	\$17,400	\$17,400	\$17,400
Uniforms	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
<b>Total expense</b>	\$17,228	\$0	\$17,400	\$17,400	\$17,400

	Actual 4-30-13	Actual 4-30-14	Actual 4-30-15	Budget FY 16	Proposed City Budget FY17
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Police</b>					
<b>Income</b>					
Property Tax	\$97,401	\$89,939	\$82,800	\$78,063	\$84,548
Park Agreement.	\$0	\$0	\$10,000	\$10,000	\$10,000
Mass Gathering	\$50	\$150	\$50	\$50	\$50
Admin Towing	\$17,410	\$10,630	\$15,000	\$15,000	\$10,000
Tobacco Enforcement	\$1,100	\$1,100	\$1,100	\$1,100	\$0
Prim Co Litigation	\$0	\$0	\$0	\$0	\$0
Vehicle Grant	\$0	\$0	\$0	\$0	\$0
COP Grant	\$0	\$0	\$0	\$0	\$0
Court Fines	\$43,839	\$46,007	\$38,000	\$38,000	\$35,000
Parking Fines	\$5,580	\$8,629	\$4,500	\$4,500	\$4,000
DUI Equipment	\$975	\$2,675	\$600	\$600	\$2,500
Police Vehicle-Cir Clerk	\$1,181	\$1,488	\$1,200	\$1,200	\$1,000
Police Reports	\$303	\$1,135	\$300	\$300	\$250
Other Fines	\$6,995	\$3,948	\$6,000	\$4,500	\$4,500
Collections-Controller Office	\$0	\$0	\$500	\$500	\$500
Loss Prevention Salary	\$7,500	\$7,650	\$7,750	\$7,750	\$7,750
Misc Income	\$4,920	\$10,305	\$3,000	\$3,000	\$3,000
<b>Total income</b>	<b>\$187,254</b>	<b>\$183,656</b>	<b>\$170,800</b>	<b>\$164,563</b>	<b>\$163,098</b>
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	COMMENTS
<b>Expenses</b>					
Salaries	\$536,594	\$555,916	\$590,701	\$617,000	\$534,229
Salaries – OT	\$0	\$0	\$0	\$0	\$0
Temp. Salaries	\$4,743	\$2,646	\$5,264	\$5,400	\$4,000
Maint Equip	\$3,734	\$1,415	\$3,123	\$3,200	\$3,500
Maint Vehicles	\$18,583	\$12,591	\$15,420	\$15,000	\$12,000
Admin Towing Disb	\$104	\$2,704	\$11,868	\$12,000	\$4,000
Publishing/Printing	\$1,374	\$1,459	\$2,182	\$2,200	\$2,000
Dues	\$1,738	\$2,384	\$3,300	\$3,300	\$4,000
Drug Investigations	\$0	\$1,802	\$500	\$500	\$2,500
Contractual Services	\$0	\$936	\$0	\$0	\$0
Training	\$3,702	\$7,330	\$6,778	\$6,500	\$10,500
Police Training Institute	\$0	\$0	\$0	\$0	\$1,500
Recruitment & Testing	\$0	\$214	\$500	\$0	\$500
Telephone	\$6,594	\$6,867	\$6,994	\$7,000	\$8,500
Postage/Supplies	\$578	\$1,059	\$1,153	\$1,200	\$1,200
Uniforms	\$2,169	\$1,358	\$3,022	\$5,600	\$10,000
Auto-Fuel	\$36,852	\$31,191	\$30,014	\$32,000	\$27,000
Misc	\$0	\$0	\$0	\$0	\$0
Cap Equipment	\$5,091	\$3,213	\$7,349	\$7,200	\$7,200
Cap Vehicles	\$10,182	\$11,000	\$16,834	\$20,000	\$20,000
Computer Equip.	\$0	\$0	\$0	\$6,500	\$15,000
Computer Maint	\$0	\$0	\$0	\$0	\$0
Fire Arms	\$1,966	\$874	\$995	\$1,000	\$2,000
Other furniture	\$0	\$0	\$0	\$0	\$10,000
Office Equip	\$0	\$0	\$0	\$0	\$0
DUI Equipment	\$669	\$364	\$650	\$350	\$200
K-9 Dog	\$1,044		\$0	\$0	\$0
Other Expenditures	\$6,099	\$5,820	\$9,925	\$9,000	\$9,000
Contingency	\$0	\$0	\$0	\$0	\$0
Data Processing		\$0	\$1,200	\$600	\$600
Misc	\$23	\$0	\$0	\$0	\$0
<b>Total expense</b>	<b>\$641,839</b>	<b>\$651,143</b>	<b>\$717,772</b>	<b>\$755,550</b>	<b>\$689,429</b>
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Street Lighting</b>					
<b>Income</b>					

	Actual 4-30-13	Actual 4-30-14	Actual 4-30-15	Budget FY 16	Proposed City Budget FY17
Property Tax	\$26,224	\$26,210	\$23,786	\$22,425	\$22,728
Interest	\$0	\$0	\$0	\$0	\$0
<b>Total income</b>	<b>\$26,224</b>	<b>\$26,210</b>	<b>\$23,786</b>	<b>\$22,425</b>	<b>\$22,728</b>
<b>Expense</b>				<b>\$34,000</b>	<b>\$39,500</b>
<b>Total expense</b>	<b>\$39,196</b>	<b>\$36,144</b>	<b>\$38,000</b>	<b>\$34,000</b>	<b>\$39,500</b>
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015		
<b>Motor Fuel Tax</b>					
<b>Income</b>					
Allotment	\$89,431	\$109,033	\$89,250	\$86,250	\$86,250
Interest	\$173	\$43	\$150	\$150	\$150
Misc Income	\$17,631	\$0	\$0	\$0	\$0
<b>Total income</b>	<b>\$107,235</b>	<b>\$109,076</b>	<b>\$89,400</b>	<b>\$86,400</b>	<b>\$86,400</b>
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Expenses</b>					
Maint Streets	\$56,388	\$60,346	\$70,000	\$77,000	\$75,000
Engineering Service	\$7,833	\$8,542	\$9,000	\$9,000	\$9,000
Maintenance Materials	\$0	\$251	\$0	\$0	\$0
<b>Total expenses</b>	<b>\$64,221</b>	<b>\$69,139</b>	<b>\$79,000</b>	<b>\$86,000</b>	<b>\$84,000</b>
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Street &amp; Alley</b>					
<b>Income</b>					
Property Tax	\$58,126	\$54,472	\$50,223	\$47,350	\$50,457
Closure Permit Fees	\$0	\$125	\$0	\$0	\$50
Street X Bonds	\$1,200	\$900	\$0	\$0	\$1,200
St Maint Agreement	\$0	\$0	\$0	\$0	\$0
Traffic Signal Maint	\$1,187	\$846	\$0	\$1,500	\$1,500
Utility Tax	\$0	\$29,934	\$36,073	\$36,000	\$31,000
Loss Prevention Salary	\$7,500	\$7,650	\$7,650	\$7,650	\$7,750
Misc Income	\$20,625	\$7,542	\$7,500	\$7,500	\$13,250
<b>Total income</b>	<b>\$88,638</b>	<b>\$101,469</b>	<b>\$101,446</b>	<b>\$100,000</b>	<b>\$105,207</b>
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	COMMENTS
<b>Expenses</b>					
Salaries	\$212,241	\$229,249	\$225,500	\$231,750	\$215,000
Overtime	\$0	\$0	\$0	\$0	\$0
Maint Bldg	\$143	\$0	\$150	\$1,000	\$1,000
Maint Equip	\$470	\$1,426	\$480	\$2,500	\$2,500
Maint Vehicles	\$700	\$707	\$850	\$2,500	\$2,500
Training	\$511	\$1,390	\$500	\$700	\$700
Contract Labor	\$46,643	\$84,960	\$55,000	\$55,000	\$65,000
Telephone	\$2,784	\$2,545	\$2,666	\$2,850	\$4,300
Office Supplies	\$0	\$95	\$0	\$0	\$0
NICOR	\$0	\$203	\$950	\$950	\$800
Supplies & Materials	\$37,631	\$42,979	\$45,000	\$46,000	\$45,000
Equip & Grounds	\$13,083	\$10,940	\$13,000	\$13,000	\$13,000
Auto-Fuel	\$16,273	\$20,328	\$13,000	\$14,000	\$11,000
Misc	\$813	\$430	\$1,000	\$1,000	\$500
Purchase Equipment/Loans	\$29,044	\$35,605	\$34,000	\$42,000	\$47,000
Data Processing		\$0	\$1,200	\$600	\$600
Contingency	\$571	\$2,456	\$0	\$0	\$0
<b>Total expenses</b>	<b>\$360,907</b>	<b>\$433,313</b>	<b>\$393,296</b>	<b>\$413,850</b>	<b>\$408,900</b>
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Road &amp; Bridge</b>					
<b>Income</b>					
Property Tax	\$42,851	\$39,553	\$42,137	\$40,000	\$42,705
Sales Tax Capital Fund	\$0	\$168,762	\$270,000	\$295,000	\$270,000
Grant/Loan		\$0	\$0	\$400,000	\$950,000
Utility Tax-Capital Fund	\$31,930	\$5,676	\$0	\$0	\$0

	Actual 4-30-13	Actual 4-30-14	Actual 4-30-15	Budget FY 16	Proposed City Budget FY17
miscellaneous income					\$0
<b>Total Income</b>	\$74,781	\$213,991	\$312,137	\$735,000	\$1,262,705
<b>Expenses</b>					
Professional Service	\$27,320	\$21,540	\$30,000	\$30,000	
Street & Sidewalks	\$20,710	\$9,939	\$20,000	\$30,000	\$30,000
Sales Tax Cap Improv	\$0	\$30,480	\$40,000	\$680,000	\$985,000
Loan	\$0	\$0	\$0	\$0	\$10,800
<b>Total expenses</b>	\$48,030	\$61,959	\$90,000	\$740,000	\$1,025,800
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Recreation</b>					
Income	\$0				
Property Tax	\$29,848	\$8,912	\$9,039	\$8,520	\$8,637
<b>Total income</b>	\$29,848	\$8,912	\$9,039	\$8,520	\$8,637
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Expenses</b>					
Salaries	\$0	\$0	\$0	\$0	\$0
Publishing/Printing	\$0	\$0	\$0	\$0	\$0
Contract Labor	\$0	\$0	\$0	\$45,000	\$58,650
Operating Supplies	\$0	\$0	\$0	\$0	\$0
Misc -WATER SPLASH PARK	\$19,017	\$16,476	\$7,500	\$6,000	\$10,000
Equipment	\$0	\$0	\$0	\$0	\$0
<b>Total expense</b>	\$19,017	\$16,476	\$7,500	\$51,000	\$68,650
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Band</b>					
Income					
Property Tax	\$2,973	\$3,145	\$2,900	\$2,700	\$2,727
Expense	\$0		\$0	\$0	
Salaries-Band	\$3,150	\$3,375	\$3,200	\$3,200	\$3,175
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	COMMENTS
<b>Civil Defense</b>					
Income					
Misc Income	\$12,960	\$6,800	\$7,760	\$4,200	\$5,000
<b>Expenses</b>					
Salaries	\$0		\$0	\$0	\$0
Travel & Training	\$0	\$37	\$0	\$0	\$0
Telephone	\$3,530	\$4,094	\$3,600	\$3,800	\$2,500
Supplies & Materials	\$0	\$601	\$800	\$800	\$600
Misc Expense	\$8,865	\$0	\$0	\$0	\$0
<b>Total expenses</b>	\$12,395	\$4,732	\$4,400	\$4,600	\$3,100

	Actual 4-30-13	Actual 4-30-14	Actual 4-30-15	Budget FY 16	Proposed City Budget FY17
<b>Capital Improvements</b>					
<b>Expenses</b>					
Building Impr.	\$0	\$0	\$8,000	\$0	\$0
Engineering	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Street Impr.	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Coliseum</b>					
<b>Income</b>					
Property Tax	\$35,666	\$35,642	\$32,863	\$33,188	\$34,001
Rental Income	\$0	\$810	\$0	\$0	\$3,000
Misc Income	\$0	\$0	\$0	\$0	\$0
<b>Total income</b>	<b>\$35,666</b>	<b>\$36,452</b>	<b>\$32,863</b>	<b>\$33,188</b>	<b>\$37,001</b>
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Expenses</b>					
Maint Building & Grounds	\$9,333	\$8,254	\$7,500	\$9,800	\$9,000
Maint Equip	\$536	\$477	\$1,900	\$1,500	\$2,200
Janitorial	\$0	\$3,573	\$7,050	\$7,050	\$6,000
Contract Labor	\$309	\$884	\$0	\$0	\$500
Utilities	\$6,000	\$6,882	\$5,700	\$6,000	\$6,000
Bldg Materials	\$416	\$462	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$10,500
Maintenance Supplies	\$0	\$0	\$0	\$0	\$0
Misc Expense	\$0	\$0	\$1,500	\$1,500	\$1,000
<b>Total expenses</b>	<b>\$16,594</b>	<b>\$20,532</b>	<b>\$23,650</b>	<b>\$25,850</b>	<b>\$35,200</b>
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>City Hall</b>					
<b>Income</b>					
<b>Gaming Income</b>	<b>\$0</b>	<b>\$838</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$58,000</b>
<b>Expenses</b>					
Maint Building	\$4,048	\$9,703	\$4,000	\$4,714	\$3,000
Maint Equip	\$3,449	\$3,677	\$3,000	\$3,200	\$5,000
Janitorial Service	\$3,240	\$3,120	\$3,313	\$3,500	\$3,768
Outside Services/consulting			\$10,000	\$0	\$0
Utilities	\$0	\$0	\$0		\$0
Maint Supplies-Equip	\$1,186	\$974	\$1,200	\$1,200	\$900
Maint Materials	\$30	\$616	\$0	\$0	\$0
Misc	\$65	\$691	\$0	\$0	\$0
Building	\$0	\$3,786	\$0	\$45,000	\$75,000
Equipment	\$702	\$0	\$800	\$0	\$5,000
Building loan				\$1,500	\$0
City Hall Cap Fund				\$0	\$0
Data Processing		\$0	\$4,600	\$3,000	\$1,000
<b>Total expenses</b>	<b>\$12,720</b>	<b>\$22,567</b>	<b>\$26,913</b>	<b>\$62,114</b>	<b>\$93,668</b>

	Actual 4-30-13	Actual 4-30-14	Actual 4-30-15	Budget FY 16	Proposed City Budget FY17
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Group Insurance</b>					
<b>Income</b>					
S&W Reimburse				\$70,000	\$36,482
Property Tax	\$64,487	\$55,811	\$59,592	\$56,183	\$50,457
<b>Total income</b>				\$126,183	\$86,939
<b>Expenses</b>					
Health Insurance	\$311,879	\$366,551	\$374,000	\$366,475	\$350,000
S&W Reimburse	\$0	\$0	-\$63,322	\$0	\$0
One time transfer	\$0	\$0	\$0	\$0	\$0
Life Insurance	\$1,387	\$1,665	\$1,300	\$2,000	\$5,000
<b>Total expenses</b>	\$313,266	\$368,216	\$311,978	\$368,475	\$355,000
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Economic Development</b>					
<b>Income</b>					
Franchise License	\$34,106	\$46,997	\$41,000	\$31,578	\$47,000
Grant	\$2,216	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Misc Income	\$0	\$0	\$0	\$0	\$0
<b>Total income</b>	\$36,322	\$46,997	\$41,000	\$31,578	\$47,000
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>Expenses</b>					
Salaries	\$0	\$0	\$0	\$0	\$0
Chamber partnership	\$6,000	\$6,000	\$0	\$6,000	\$6,000
iFiber		\$1,390	\$6,000	\$3,000	\$1,200
Ec Development	\$28,174	\$18,574	\$16,000	\$55,000	\$60,000
<b>Total expenses</b>	\$34,174	\$25,964	\$22,000	\$64,000	\$67,200
	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	
<b>INCOME Operating</b>	\$1,754,522	\$1,792,382	\$1,833,332	\$1,885,215	\$1,865,254
<b>EXPENSE Operating</b>	\$1,560,921	\$1,691,273	\$1,682,408	\$1,788,087	\$1,753,303
<b>DIFFERENCE Operating</b>	\$193,601	\$101,109	\$150,924	\$97,128	\$111,951
<b>WATER &amp; SEWER DEPARTMENT</b>	Actual 4-30-13	Actual 4-30-14	Actual 4/30/2015	Budget 2015 to 2016	Proposed FY17 budget
Water Sales	\$471,740	\$488,020	\$490,000	\$490,000	\$643,000
Turn on fees	\$600	\$1,404	\$1,500	\$1,500	\$1,000
Tap on fees	\$600	\$300	\$500	\$500	\$400
Meter sales	\$1,775	\$1,775	\$2,000	\$2,000	\$2,000
Industrial waste fee	\$6,150	\$6,855	\$7,000	\$7,000	\$7,000
Water hook up fees	\$5,500	\$4,000	\$5,000	\$5,000	\$5,000
Unmetered water	\$1,844	\$157	\$1,000	\$1,000	\$500
NSF check charge	\$15	\$40	\$0	\$0	\$0
Misc income	\$1,323	\$457	\$500	\$500	\$500
Sewer Sales	\$656,818	\$698,422	\$682,000	\$682,000	\$633,000



	Actual 4-30-13	Actual 4-30-14	Actual 4-30-15	Budget FY 16	Proposed City Budget FY17
Sewer Hook Up Fees	\$6,500	\$8,800	\$4,400	\$9,000	\$4,000
Interest Income	\$208	\$1,756	\$1,422	\$1,500	\$1,500
Misc Income	\$225	\$23,532	\$16,600	\$7,500	\$8,000
	\$7,500	\$7,500	\$0	\$0	\$0
Grant Income	\$58,800		\$0	\$0	\$0
Bond Proceeds	\$0	\$1,302,600	\$0	\$0	\$942,000
WWTP Upgrade Loan Final	\$83,800	\$0	\$0	\$0	\$0
Total Income	\$1,303,398	\$2,545,618	\$1,211,922	\$1,207,500	\$2,247,900
<b>EXPENSES</b>					
<b>Personnel</b>					
Salaries - Office	\$40,606	\$42,660	\$43,939	\$45,257	\$43,514
Salaries - Regular	\$138,806	\$149,823	\$154,317	\$156,000	\$172,204
Salaries - Temporary	\$7,500	\$3,164	\$10,000	\$4,500	\$4,500
Salaries - Overtime	\$0	\$0	\$0	\$0	\$10,000
Benefits-Medical	\$11,906	\$63,322	\$70,000	\$70,000	\$36,482
Total Personnel	\$182,175	\$258,969	\$278,256	\$275,757	\$266,700
<b>Utility Operation</b>					
Maintenance	\$97,554	\$15,513	\$7,000	\$7,000	\$15,000
Equipment (new line)					\$26,600
Engineering Service	\$3,500	\$0	\$20,000	\$20,000	\$10,000
Legal Services/Audit	\$18,000	\$18,000	\$18,000	\$18,000	\$12,000
Misc Admin Services	\$90,892	\$0	\$0	\$0	\$0
office and Operational exp.					\$10,000
Testing Service	\$3,371	\$0	\$4,000	\$4,000	\$4,000
Postage	\$6,750	\$5,945	\$7,000	\$7,000	\$9,000
Telephone	\$8,858	\$885	\$10,000	\$10,000	\$0
Printing, Dues, Pubs, & Office	\$3,230	\$18,389	\$3,000	\$3,000	\$3,000
Training & Travel	\$1,023	\$0	\$1,000	\$1,000	\$3,000
Other Service Charges	\$0	\$29,895	\$0	\$0	\$0
Utilities	\$48,003	\$63,802	\$80,000	\$80,000	\$70,000
Permits & Licenses	\$11,105	\$0	\$11,000	\$11,000	\$11,000
Supplies & Tools	\$175	\$0	\$0	\$0	\$0
Fuel	\$8,406	\$9,252	\$9,000	\$9,000	\$7,500
Chemicals	\$1,742	\$40,250	\$25,000	\$25,000	\$40,000
Data Processing	\$0		\$1,200	\$800	\$2,000
Other Prof Services/Sludge Removal	\$34,000	\$91,989	\$30,000	\$30,000	\$50,000
TOTAL OPERATING	\$336,609	\$293,920	\$226,200	\$225,800	\$273,100
<b>CAPITAL EXPENSES</b>					
Water Meters	\$12,358	N/A	\$45,000	\$45,000	\$15,000
Fire Hydrants (5)	\$32,154	N/A	\$18,000	\$20,000	\$20,000
Well Rehab (1)	\$6,000	N/A	\$0	\$50,000	\$0
Well Equipment	\$0	N/A	\$0	\$8,000	\$0
Reservoir Inspection	\$5,010	N/A	\$0	\$0	\$0
Waste Capital - supplies & Maint	\$0	N/A	\$41,000	\$41,000	\$20,000
Sewer Cleaning	\$0	N/A	\$200,000	\$200,000	\$20,000
Manhole Replacement (2-3)	\$0	N/A	\$0	\$0	\$20,000
Lift Station Controls/Equip	\$0	N/A	\$0	\$36,000	\$36,000
Roof, Doors, Windows	\$21,610	N/A	\$0	\$0	\$15,000
SKADA - computer/wireless	\$0	N/A	\$0	\$60,000	\$15,000
GPS	\$0	N/A	\$20,000	\$20,000	\$2,500
OTHER	\$0	N/A	\$21,000	\$27,000	\$20,000
Truck	\$0	N/A	\$39,000	\$39,000	\$0
Influent Station	\$0	N/A	\$0	\$0	\$0
Vactor Trailer	\$39,000	N/A	\$0	\$0	\$0

	Actual 4-30-13	Actual 4-30-14	Actual 4-30-15	Budget FY 16	Proposed City Budget FY17
Sludge Tank	\$0	N/A	\$150,000	\$150,000	\$0
WWTP Upgrade Payout					
Final	\$83,800	N/A	\$0	\$0	\$0
<b>IEPA Capital expenditures for water project</b>					<b>\$895,000</b>
<b>Total Cap Expenses</b>	<b>\$199,932</b>	<b>N/A</b>	<b>\$986,400</b>	<b>\$696,000</b>	<b>\$1,078,500</b>
<b>DEBT SERVICE</b>					
IEPA Storm Sewer Project					
Pmt	\$309,140	\$309,140	\$0	\$0	
IEPA WWTP Upgrade Pmt	\$136,500	\$136,500	\$145,255	\$145,255	\$145,255
Bond Payment (2013 Bond)					
Principle + interest	\$0	\$0	\$312,255	\$312,255	\$313,755
Total Payments	\$445,640	\$445,640	\$457,510	\$457,510	\$459,010
new payments.					
2015 IEPA Water Loan					\$0
2016 Sewer Lining project phase 1 and 2					\$0
Total Debt Service					\$459,010
<b>TOTAL INCOME</b>	<b>\$1,214,012</b>	<b>\$2,545,618</b>	<b>\$1,211,922</b>	<b>\$1,207,500</b>	<b>\$2,247,900</b>
<b>TOTAL EXPENSES</b>	<b>\$827,747</b>	<b>\$998,529</b>	<b>\$1,041,966</b>	<b>\$1,045,067</b>	<b>\$2,077,310</b>
Water and Sewer NET:	\$386,265		\$169,956	\$162,433	\$170,590