

| City of Oregon Approved Budget for Government Funds: FY19 | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| | Actual FY15 | Actual FY16 | Actual FY17 | Actual FY18 | Approved FY19 budget |
| General Account | | | | | |
| Liquor License | \$14,000 | \$18,308 | \$18,790 | \$20,596 | \$20,000 |
| Business License | \$1,000 | \$1,010 | \$1,060 | \$1,270 | \$1,000 |
| Other License | \$1,500 | \$580 | \$2,657 | \$715 | \$1,000 |
| State Income Tax | \$360,000 | \$404,567 | \$380,444 | \$394,448 | \$385,000 |
| Replacement Tax | \$74,480 | \$75,973 | \$61,186 | \$64,921 | \$62,000 |
| Sales Tax | \$499,600 | \$523,176 | \$579,240 | \$579,482 | \$570,000 |
| Auto Rental Tax | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Use Tax | \$69,375 | \$78,386 | \$90,913 | \$96,527 | \$90,000 |
| insurance for retirees | \$27,400 | \$0 | \$0 | \$0 | \$0 |
| Oregon Fire Gas/Diesel | \$6,500 | \$10,185 | \$2,515 | \$0 | \$0 |
| Interest Income | \$2,000 | \$2,000 | \$2,801 | \$3,802 | \$3,000 |
| Telecommunications | \$100,000 | \$90,432 | \$77,294 | \$70,692 | \$65,000 |
| Utility Tax Electricity | \$23,094 | \$21,667 | \$22,565 | \$22,546 | \$44,000 |
| Utility Tax NICOR | \$12,979 | \$7,948 | \$8,131 | \$9,047 | \$16,000 |
| Video Gaming | \$83,600 | \$50,592 | \$40,474 | \$58,913 | \$50,000 |
| Audit Reimbursement | \$18,000 | \$18,000 | \$18,000 | \$0 | \$0 |
| Loss Prevention Salary | \$7,750 | \$7,750 | \$7,500 | \$0 | \$7,500 |
| Misc Income. | \$0 | \$0 | \$5,110 | \$3,117 | \$0 |
| interfund transfers | | | | | |
| TOTAL income | \$1,301,278 | \$1,310,574 | \$1,318,680 | \$1,326,076 | \$1,314,500 |

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|---|------------------|------------------|------------------|------------------|------------------|
| Expenses | | | | | |
| Elected | \$21,800 | \$23,896 | \$23,980 | \$23,980 | \$24,000 |
| Legal Retainer | \$4,000 | \$3,667 | \$4,333 | \$5,000 | \$5,000 |
| Clerk/Treasurer | \$70,040 | \$70,044 | \$63,407 | \$71,004 | \$74,728 |
| Salaries-Part-time | \$18,844 | \$18,666 | \$18,914 | \$18,322 | \$19,000 |
| Clock Maint | \$590 | \$580 | \$1,268 | \$630 | \$1,800 |
| Engineering | \$888 | \$2,472 | \$2,656 | \$4,987 | \$2,500 |
| Legal Services | \$15,000 | \$22,195 | \$21,453 | \$16,750 | \$20,000 |
| Publishing/Printing | \$1,200 | \$1,033 | \$531 | \$1,259 | \$1,000 |
| Dues | \$1,500 | \$1,592 | \$900 | \$320 | \$1,000 |
| Travel/Training-Clerk | \$1,000 | \$339 | \$303 | \$89 | \$750 |
| Travel/Training-Council | \$0 | \$2,928 | \$2,497 | \$2,374 | \$2,500 |
| Telephone | \$5,700 | \$6,259 | \$6,385 | \$6,941 | \$7,000 |
| NICOR | \$0 | \$0 | \$0 | \$0 | \$0 |
| Postage/Office Supplies | \$2,400 | \$3,129 | \$4,163 | \$6,064 | \$6,000 |
| Auto/Fuel-Fire Dept | \$6,800 | \$9,726 | \$2,617 | \$0 | \$0 |
| Misc Expense | \$3,000 | \$1,441 | \$2,373 | \$3,672 | \$3,000 |
| Building/Depot | \$0 | \$3,138 | \$1,447 | \$7,082 | \$1,000 |
| Equipment | \$0 | \$1,713 | \$0 | \$571 | \$0 |
| One time transportation supplement to RRC | | | \$5,000 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenses | \$152,762 | \$172,818 | \$162,227 | \$169,045 | \$169,278 |
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| Audit | | | | | |
| | | | | | |
| Income | | | | | |
| Property Tax | \$35,584 | \$33,535 | \$33,823 | \$32,892 | \$33,544 |
| S&W Reimbursement | \$16,000 | | | \$0 | \$16,000 |
| Total income | \$51,584 | \$33,535 | \$33,823 | \$32,892 | \$49,544 |
| Expenses | | | | | |
| | | | | | |
| Accounting Service | \$33,000 | \$28,390 | \$21,470 | \$8,100 | \$30,000 |
| total expenses | \$33,000 | \$28,390 | \$21,470 | \$8,100 | \$30,000 |
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| Public Health | | | | | |
| Income | | | | | |
| Building Permits | \$13,000 | \$14,539 | \$12,056 | \$19,307 | \$16,000 |
| Concept Plan Subdivision | \$0 | \$0 | \$0 | \$0 | \$0 |
| Variance app fee | \$0 | \$0 | \$0 | \$500 | \$0 |
| Interest Income | \$120 | \$0 | \$10 | \$84 | \$0 |
| Tentative Plat Fee | \$0 | \$0 | \$0 | \$0 | \$0 |
| Final Plat Fee | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dog Fines | \$0 | \$146 | \$1,142 | \$417 | \$300 |
| Miscellaneous | \$0 | \$370 | \$2,684 | \$131 | \$300 |
| Garbage Charges | \$172,000 | \$187,079 | \$188,944 | \$214,587 | \$230,000 |
| Total income | \$185,120 | \$202,134 | \$204,836 | \$235,026 | \$246,600 |
| total revenue | | | \$204,836 | | |
| Expenses | | | | | |
| Salaries | \$6,510 | \$6,549 | \$7,097 | \$7,006 | \$7,000 |
| Animal Care | \$900 | \$356 | \$1,289 | \$1,185 | \$1,000 |
| Animal Care Salaries | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional services | \$0 | \$0 | \$0 | \$0 | \$1,700 |
| Telephone | \$1,200 | \$1,882 | \$1,291 | \$1,312 | \$600 |
| Supplies & materials | \$0 | \$990 | \$1,058 | \$762 | \$750 |
| Postage | \$900 | \$2,464 | \$1,829 | \$1,398 | \$1,500 |
| Auto-Fuel | \$300 | \$193 | \$200 | \$95 | \$150 |
| Misc Expense | \$500 | \$14,783 | \$21,887 | \$591 | \$2,000 |
| Equipment | \$0 | \$2,282 | \$0 | \$0 | \$0 |
| Empl Drug tests | | \$0 | \$0 | \$0 | \$0 |
| City Inspector | \$15,000 | \$19,916 | \$16,200 | \$16,200 | \$16,200 |
| Data Processing | \$1,200 | \$0 | \$0 | \$0 | \$0 |
| Garbage charges | \$171,000 | \$176,122 | \$182,877 | \$202,341 | \$200,000 |
| other contract labor | | | | | \$500 |
| Total Expenses | \$197,510 | \$225,537 | \$233,728 | \$230,890 | \$231,400 |
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| <u>IMRF</u> | | | | | |
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| <u>Income</u> | | | | | |
| Property Tax | \$123,394 | \$130,020 | \$137,913 | \$134,104 | \$143,532 |
| replacement tax | \$24,140 | \$21,726 | \$21,726 | | |
| Interest Income | \$47 | \$0 | \$0 | \$0 | \$0 |
| misc. income | | | \$10 | \$28 | \$0 |
| Total Income | \$147,581 | \$151,746 | \$159,649 | \$134,132 | \$143,532 |
| | | | | | |
| total revenue | \$147,581 | | | | |
| <u>Expense</u> | | | | | |
| | | | | | |
| Retirement Contributions | \$156,711 | \$142,756 | \$126,240 | \$122,873 | \$140,000 |
| Total Expenses | \$156,711 | \$142,756 | \$126,240 | \$122,873 | \$140,000 |
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| <u>Social Security</u> | | | | | |
| | | | | | |
| <u>Income</u> | | | | | |
| Property Tax | \$41,388 | \$43,492 | \$45,217 | \$48,188 | \$49,500 |
| <u>Expense</u> | | | | | |
| Social Security | \$35,000 | \$35,365 | \$49,941 | \$49,697 | \$49,000 |
| Medicare | \$8,200 | \$8,271 | \$0 | | |
| Totals | \$43,200 | \$43,636 | \$49,941 | \$49,697 | \$49,000 |
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| <u>Tort Liability</u> | | | | | |
| | | | | | |
| <u>Income</u> | | | | | |
| Interfund Transfer | \$0 | \$0 | \$0 | | |
| Property Tax | \$114,173 | \$121,055 | \$120,715 | \$119,471 | \$125,799 |

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|--------------------------|------------------|------------------|------------------|------------------|------------------|
| Total income | \$114,173 | \$121,055 | \$120,715 | \$119,471 | \$125,799 |
| | Actual 4/30/2015 | | | | |
| Expense | | | | | |
| Insurance | \$78,000 | \$85,355 | \$88,818 | \$92,387 | \$93,968 |
| Legal Service | \$0 | \$0 | \$0 | | |
| Loss Prevention Salary | \$38,750 | \$23,250 | \$30,000 | \$30,000 | \$30,000 |
| Misc Expense | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total expense | \$116,750 | \$108,605 | \$118,818 | \$122,387 | \$123,968 |
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| Crossing Guards | | | | | |
| | | | | | |
| Income | | | | | |
| Property Tax | \$9,514 | \$8,934 | \$10,337 | \$13,450 | \$8,940 |
| | | | | | |
| Expenses | | | | | |
| Salaries | \$17,400 | \$16,947 | \$0 | \$0 | \$35,000 |
| Uniforms | \$0 | \$0 | \$537 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$17,400 | \$16,947 | \$537 | \$0 | \$35,000 |
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| Police | | | | | |
| | | | | | |
| Income | | | | | |
| Property Tax | \$82,800 | \$66,921 | \$83,361 | \$80,990 | \$83,145 |
| Park Agreement. | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Mass Gathering | \$50 | \$50 | \$100 | \$150 | \$100 |
| Admin Towing | \$15,000 | \$9,045 | \$7,250 | \$9,640 | \$8,000 |
| Tobacco Enforcement | \$1,100 | \$0 | \$0 | \$0 | \$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 | \$38,000 | \$33,703 | \$24,425 | \$27,261 | \$25,000 |
| Parking Fines | \$4,500 | \$3,580 | \$5,625 | \$6,257 | \$5,000 |
| DUI Equipment | \$600 | \$2,650 | \$1,808 | \$3,630 | \$3,000 |
| Police Vehicle-Cir Clerk | \$1,200 | \$704 | \$616 | \$555 | \$600 |
| Police Reports | \$300 | \$220 | \$235 | \$30 | \$250 |
| Other Fines | \$6,000 | \$4,375 | \$2,415 | \$2,931 | \$3,000 |

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| Collections-Controller Office | \$500 | \$737 | \$0 | \$0 | \$0 |
| Loss Prevention Salary | \$7,750 | \$7,750 | \$7,500 | \$7,500 | \$7,500 |
| Misc Income | \$3,000 | \$15,443 | \$13,860 | \$8,794 | \$9,000 |
| Totals | \$170,800 | \$155,178 | \$157,195 | \$157,738 | \$154,595 |
| Expenses | | | | | |
| Salaries | \$590,701 | \$578,210 | \$583,205 | \$626,751 | \$489,139 |
| Salaries – OT | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Temp. Salaries | \$5,264 | \$2,280 | \$6,847 | \$7,872 | \$10,000 |
| Maint Equip | \$3,123 | \$4,951 | \$5,478 | \$4,587 | \$5,000 |
| Maint Vehicles | \$15,420 | \$8,808 | \$16,019 | \$17,545 | \$15,000 |
| Admin Towing Disb | \$11,868 | \$2,616 | \$0 | \$0 | \$6,000 |
| Publishing/Printing | \$2,182 | \$1,504 | \$2,263 | \$2,299 | \$2,300 |
| Dues | \$3,300 | \$4,511 | \$1,705 | \$3,995 | \$1,350 |
| Drug Investigations | \$500 | \$5,120 | \$1,532 | \$841 | \$2,000 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$12,250 |
| Training | \$6,778 | \$4,200 | \$8,171 | \$13,200 | \$5,500 |
| Police Training Institute | \$0 | \$1,190 | \$4,492 | \$0 | \$8,500 |
| Recruitment & Testing | \$500 | \$984 | \$1,022 | \$675 | \$1,000 |
| Telephone | \$6,994 | \$8,395 | \$11,747 | \$14,014 | \$14,000 |
| Postage/Supplies | \$1,153 | \$4,676 | \$1,385 | \$1,300 | \$1,300 |
| Uniforms | \$3,022 | \$7,579 | \$8,490 | \$6,340 | \$7,000 |
| Auto-Fuel | \$30,014 | \$19,578 | \$18,967 | \$21,036 | \$25,000 |
| Misc | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cap Equipment | \$7,349 | \$6,018 | \$6,533 | \$6,043 | \$7,000 |
| Cap Vehicles | \$16,834 | \$25,012 | \$28,777 | \$32,870 | \$30,000 |
| Computer Equip. | \$0 | \$11,836 | \$6,320 | \$11,926 | \$12,000 |
| Computer Maint | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fire Arms | \$995 | \$1,275 | \$955 | \$2,996 | \$5,400 |
| Other furniture | \$0 | \$0 | \$0 | \$0 | \$0 |
| Office Equip | \$0 | \$0 | \$0 | \$0 | \$0 |
| DUI Equipment | \$650 | \$0 | \$0 | \$0 | \$200 |
| K-9 Dog | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Expenditures | \$9,925 | \$9,255 | \$15,174 | \$9,503 | \$5,700 |
| Contingency | \$0 | \$17,263 | \$0 | \$0 | \$0 |
| Data Processing | \$1,200 | \$600 | \$625 | \$625 | \$0 |
| Misc | \$0 | \$0 | \$185 | 0 | \$0 |

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| Legal Service | | | | \$383 | |
| Total expenses | \$717,772 | \$725,861 | \$729,892 | \$784,418 | \$765,639 |
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| Street Lighting | | | | | |
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| | | | | | |
| Income | | | | | |
| Property Tax | \$23,786 | \$22,418 | \$22,610 | \$21,983 | \$23,531 |
| Interest | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$23,786 | \$22,418 | \$22,610 | \$21,983 | \$23,531 |
| transfer | | | | | |
| Expense | | \$39,342 | \$48,374 | \$34,377 | \$40,000 |
| Total expense | \$38,000 | \$39,342 | \$48,374 | \$34,377 | \$40,000 |
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| Motor Fuel Tax | | | | | |
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| Income | | | | | |
| Allotment | \$89,250 | \$87,254 | \$94,636 | \$94,634 | \$90,000 |
| Interest | \$150 | \$195 | \$138 | \$212 | \$215 |
| Misc Income | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total income | \$89,400 | \$87,449 | \$94,774 | \$94,846 | \$90,215 |
| | | | | | |
| Expenses | | | | | |
| Maint Streets | \$72,842 | \$65,977 | \$98,800 | \$180,700 | \$80,000 |
| Engineering Service | \$9,000 | \$8,852 | \$12,552 | \$43,997 | \$10,000 |
| Maintenance Materials | \$0 | \$9 | \$0 | \$0 | \$0 |
| Total expenses | \$81,842 | \$74,838 | \$111,352 | \$224,697 | \$90,000 |
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| Street & Alley | | | | | |
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| Income | | | | | |
| Property Tax | \$50,223 | \$49,580 | \$49,748 | \$48,342 | \$49,619 |

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| Closure Permit Fees | \$0 | \$50 | \$50 | | \$50 |
| Street X Bonds | \$0 | \$1,200 | \$3,300 | \$250 | \$1,200 |
| St Maint Agreement | \$0 | \$0 | \$0 | \$0 | \$0 |
| Traffic Signal Maint | \$0 | \$23,615 | \$0 | \$156 | \$0 |
| Utility Tax | \$36,073 | \$29,615 | \$30,696 | \$31,593 | |
| Loss Prevention Salary | \$7,650 | \$7,750 | \$7,500 | \$7,500 | \$7,500 |
| Misc Income | \$7,500 | \$5,071 | \$9,962 | \$1,314 | \$2,000 |
| Total income | \$101,446 | \$116,881 | \$101,256 | \$89,155 | \$60,369 |
| Expenses | | | | | |
| Salaries | \$225,500 | \$205,699 | \$211,468 | \$229,051 | \$268,438 |
| Overtime | \$0 | \$0 | \$0 | \$0 | \$11,500 |
| Maint Bldg | \$150 | \$665 | \$240 | \$52 | \$1,000 |
| Maint Equip | \$480 | \$240 | \$0 | \$755 | \$1,500 |
| Maint Vehicles | \$850 | \$2,128 | \$2,056 | \$1,434 | \$2,500 |
| Training and travel | \$500 | \$549 | \$264 | \$462 | \$500 |
| Contract Labor | \$55,000 | \$75,719 | \$46,683 | \$52,154 | \$65,000 |
| Telephone | \$2,666 | \$2,987 | \$4,844 | \$3,383 | \$4,000 |
| Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| NICOR | \$950 | \$0 | \$0 | \$0 | \$0 |
| Supplies & Materials | \$45,000 | \$34,530 | \$23,895 | \$25,270 | \$40,000 |
| Equip & Grounds | \$13,000 | \$16,949 | \$14,803 | \$19,117 | \$14,000 |
| Auto-Fuel | \$13,000 | \$7,937 | \$7,002 | \$12,372 | \$12,000 |
| Misc | \$1,000 | \$1,564 | \$3,902 | \$3,842 | \$4,000 |
| Purchase Equipment/Loans | \$34,000 | \$25,378 | \$46,893 | \$38,537 | \$45,000 |
| Data Processing | \$1,200 | \$0 | \$625 | \$625 | \$625 |
| Contingency | \$0 | \$62 | \$97 | \$0 | \$0 |
| Total expenses | \$393,296 | \$374,407 | \$362,772 | \$387,054 | \$470,063 |
| | | | | | |
| Road & Bridge | | | | | |
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| Income | | | | | |
| Property Tax | \$38,947 | \$36,816 | \$37,035 | \$35,929 | \$36,500 |

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|---------------------------------------|------------------|------------------|--------------------|------------------|------------------|
| Sales Tax Capital Fund (1% sales tax) | \$286,772 | \$269,793 | \$312,084 | \$302,935 | \$300,000 |
| Grant/Loan | \$0 | \$0 | \$950,000 | \$0 | \$0 |
| Utility Tax-Capital Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| miscellaneous income | | \$177,015 | \$0 | \$6,000 | \$6,000 |
| Total Income | \$325,719 | \$483,624 | \$1,299,119 | \$344,864 | \$342,500 |
| Expenses | | | | | |
| Professional Service | \$30,000 | \$111,102 | \$39,603 | \$0 | |
| Street & Sidewalks | \$20,000 | \$23,123 | \$32,891 | \$6,375 | \$30,000 |
| Sales Tax Cap Improv | \$40,000 | \$356,418 | \$927,453 | \$179,016 | \$40,000 |
| Loan | \$0 | \$0 | \$10,788 | \$0 | \$106,100 |
| Total expenses | \$90,000 | \$490,643 | \$1,010,735 | \$185,391 | \$176,100 |
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| Recreation | | | | | |
| | | | | | |
| Income | | | | | |
| Property Tax | \$9,039 | \$8,518 | \$8,590 | \$8,354 | \$8,940 |
| Totals | \$9,039 | \$8,518 | \$8,590 | \$8,354 | \$8,940 |
| | | | | | |
| Expenses | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 |
| Publishing/Printing | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract Labor | \$0 | \$0 | \$57,969 | \$0 | \$0 |
| Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Misc -WATER SPLASH PARK | \$7,500 | \$10,649 | \$14,375 | \$15,919 | \$8,940 |
| Equipment | \$0 | \$0 | \$0 | \$0 | |
| Totals | \$7,500 | \$10,649 | \$72,344 | \$15,919 | \$8,940 |
| | | | | | |
| | | | | | |
| Band | | | | | |
| | | | | | |
| Income | | | | | |
| Property Tax income | \$2,900 | \$2,689 | \$2,712 | \$2,638 | \$2,825 |
| Expenses Salaries-Band | \$3,200 | \$3,175 | \$3,075 | \$3,300 | \$3,500 |
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|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <u>Civil Defense</u> | | | | | |
| Income | | | | | |
| Misc Income | \$7,760 | \$0 | \$1,720 | \$0 | \$0 |
| Expenses | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | |
| Travel & Training | \$0 | \$0 | \$0 | \$0 | |
| Telephone | \$3,600 | \$1,506 | \$844 | \$505 | \$800 |
| Supplies & Materials | \$800 | \$178 | \$1,064 | \$70 | \$500 |
| Misc Expense | \$0 | \$10,000 | \$0 | \$0 | \$0 |
| Totals | \$4,400 | \$11,684 | \$1,908 | \$575 | \$1,300 |
| | | | | | |
| <u>Capital Improvements</u> | | | | | |
| <i>balance at beginning of FY.</i> | | | | | |
| Expenses | | | | | |
| Building Impr. | \$8,000 | \$0 | | | |
| Engineering | \$0 | \$0 | | | |
| Equipment | \$0 | \$0 | | | |
| Street Impr. | \$0 | \$0 | | | |
| Totals | \$8,000 | \$0 | | | |
| | | | | | |
| <u>Coliseum</u> | | | | | |
| Income | | | | | |
| Property Tax | \$32,863 | \$33,179 | \$33,461 | \$32,648 | \$33,526 |
| Rental Income | \$0 | \$8,300 | \$10,100 | \$11,866 | \$7,000 |
| Misc Income | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total income | \$32,863 | \$41,479 | \$43,561 | \$44,514 | \$40,526 |
| Expenses | | | | | |
| Maint Building & Grounds | \$7,500 | \$4,775 | \$6,475 | \$5,422 | \$9,000 |
| Maint Equip | \$1,900 | \$1,641 | \$1,943 | \$3,052 | \$3,000 |
| Janitorial | \$7,050 | \$6,000 | \$5,520 | \$6,095 | \$6,250 |
| Contract Labor | \$0 | \$0 | \$10,584 | \$50 | \$500 |
| Utilities | \$5,700 | \$5,550 | \$5,556 | \$4,814 | \$5,000 |
| Bldg Materials | \$0 | \$8 | \$0 | \$52 | \$0 |

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|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Building | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Misc Expense | \$1,500 | \$0 | \$7,690 | \$0 | \$0 |
| Total expenses | \$23,650 | \$17,974 | \$37,768 | \$19,485 | \$23,750 |
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| | | | | | |
| City Hall | | | | | |
| | | | | | |
| Gamingc Income | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 |
| Income total | | \$50,000 | \$50,000 | \$50,000 | \$0 |
| Expenses: | | | | | |
| Maint Building | \$4,000 | \$2,718 | \$8,744 | \$4,769 | \$4,000 |
| Maint Equip | \$3,000 | \$4,794 | \$1,094 | \$5,336 | \$5,000 |
| Janitorial Service | \$3,313 | \$3,866 | \$3,461 | \$3,775 | \$3,800 |
| Outside Services/consulting | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maint Supplies-Equip | \$1,200 | \$901 | \$216 | \$0 | \$500 |
| Maint Materials | \$0 | \$0 | \$0 | \$0 | \$0 |
| Data Processing | \$4,600 | \$0 | \$625 | \$625 | \$625 |
| Misc | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total expenses | | | | | \$13,925 |
| | | | | | |
| City Hall Capital Improvements | | | | | |
| Income | | | | | |
| Gamingc Income | | | | \$0 | \$50,000 |
| Building | \$0 | \$0 | \$27,116 | \$74,349 | \$45,000 |
| Equipment | \$800 | \$190 | \$1,381 | \$2,187 | \$1,500 |
| Building loan | | \$0 | \$0 | \$0 | \$0 |
| City Hall Cap Fund | | \$0 | \$0 | \$0 | \$0 |
| Total expenses | \$26,913 | \$12,469 | \$42,637 | \$76,536 | \$46,500 |
| | | | | | |
| | | | | | |
| Group Insurance | | | | | |

| | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | |
| Income | | | | | |
| S&W Reimburse | | \$70,000 | \$0 | \$0 | \$0 |
| Property Tax | \$59,592 | \$65,738 | \$49,748 | \$48,342 | \$49,619 |
| Totals | \$59,592 | \$135,738 | \$49,748 | \$48,342 | \$49,619 |
| Expenses | | | | | |
| Health Insurance | \$374,000 | \$310,518 | \$250,952 | \$250,036 | \$275,000 |
| S&W Reimburse | -\$63,322 | \$0 | \$0 | \$0 | \$0 |
| One time transfer | \$0 | \$0 | \$0 | \$0 | \$0 |
| Life Insurance | \$1,300 | \$2,598 | \$3,950 | \$3,156 | \$4,225 |
| Totals | \$311,978 | \$313,116 | \$254,902 | \$253,192 | \$279,225 |
| | | | | | |
| | | | | | |
| Economic Development | | | | | |
| Income | | | | | |
| Franchise License | \$41,000 | \$46,978 | \$48,809 | \$38,315 | \$38,000 |
| Video Gaming excess | | | | | \$10,000 |
| Internet sales tax | | | | | \$15,000 |
| Grant | \$0 | \$0 | \$0 | | \$0 |
| Interest | \$0 | \$0 | \$0 | | \$0 |
| Misc Income | \$0 | \$20,334 | \$2,850 | | \$0 |
| Total income | \$41,000 | \$67,312 | \$51,659 | \$38,315 | \$63,000 |
| | Actual 4/30/2015 | | | | |
| Expenses | | | | | |
| Salaries | \$0 | \$0 | \$2,080 | \$2,483 | \$5,000 |
| Chamber partnership | \$0 | \$6,000 | \$0 | \$12,000 | \$6,000 |
| iFiber | \$6,000 | \$1,200 | \$1,500 | \$1,500 | \$1,500 |
| misc. Ec Development beautification | \$16,000 | \$66,987 | \$78,936 | \$59,200 | \$5,000 |
| | | | | | \$18,000 |
| contract prof. services | | | | | \$16,200 |
| | | | | | |
| Total expenses | \$22,000 | \$74,187 | \$82,516 | \$75,183 | \$51,700 |
| | | | | | |
| | | | | | |
| TIF Fund | | | | | |

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | |
| Income | | | \$0 | | |
| TIF Property Tax | | | | \$0 | \$135,000 |
| misc. income | | | | | \$0 |
| Total income | | | \$0 | \$0 | \$135,000 |
| Expenses | | | | | |
| salaries | | | | | |
| other professional services | | | \$47,264 | \$1,407 | \$6,000 |
| other expenditures | | | | | \$6,000 |
| Total expenses | | | \$47,264 | \$1,407 | \$12,000 |
| | | | | | |
| | | | | | |
| INCOME all funds | \$2,714,943 | \$3,042,756 | \$3,776,201 | \$2,809,984 | \$2,959,535 |
| | | | | | |
| EXPENSE all funds | \$2,437,884 | \$2,887,034 | \$3,518,500 | \$2,764,526 | \$2,761,288 |
| | | | | | |
| DIFFERENCE all funds | \$277,059 | \$155,722 | \$257,701 | \$45,458 | \$198,247 |