

updated: 6/23/19	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	7.9.19: Approved 2020 budget
General Account						
<i>Fund balance at beginning of FY.</i>			\$554,822	\$578,983	\$569,388	\$372,040
Liquor License	\$14,000	\$18,308	\$18,790	\$20,596	\$24,339	\$20,000
Business License	\$1,000	\$1,010	\$1,060	\$1,270	\$860	\$1,000
Other License	\$1,500	\$580	\$2,657	\$715	\$1,005	\$750
State Income Tax	\$361,329	\$404,567	\$380,444	\$394,448	\$361,268	\$360,000
Replacement Tax	\$74,480	\$75,973	\$61,186	\$64,921	\$67,028	\$65,000
Sales Tax	\$499,600	\$523,176	\$579,240	\$579,482	\$611,348	\$615,000
Auto Rental Tax	\$0	\$0	\$0	\$0		\$0
Local Use Tax	\$69,375	\$78,386	\$90,913	\$96,527	\$110,019	\$100,000
insurance for retirees	\$27,400	\$0	\$0	\$0	\$5,631	\$0
Oregon Fire Gas/Diesel	\$6,500	\$10,185	\$2,515	\$0	\$0	\$0
Interest Income	\$2,000	\$2,000	\$2,801	\$3,802	\$4,699	\$3,500
Telecommunications	\$100,000	\$90,432	\$77,294	\$70,692	\$59,451	\$0
Utility Tax Electricity	\$23,094	\$21,667	\$22,565	\$22,546	\$23,829	\$47,000
Utility Tax NICOR	\$12,979	\$7,948	\$8,131	\$9,047	\$10,248	\$20,000
Video Gaming	\$83,600	\$50,592	\$90,474	\$108,913	\$41,650	\$40,000
Audit Reimbursement	\$18,000	\$18,000	\$18,000	\$0	\$0	\$0
Loss Prevention Salary	\$7,750	\$7,750	\$7,500	\$0	\$7,500	\$7,500
Misc Income.	\$0	\$0	\$5,110	\$3,117	\$5,376	\$3,000
interfund transfers						
TOTAL income	\$1,302,607	\$1,310,574	\$1,368,680	\$1,376,076	\$1,334,251	\$1,282,750

updated: 6/23/19	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	7.9.19: Approved 2020 budget
Expenses						
Elected	\$21,800	\$23,896	\$23,980	\$23,980	\$23,980	\$24,700
Legal Retainer	\$4,000	\$3,667	\$4,333	\$5,000	\$2,000	\$4,000
Clerk/Treasurer	\$70,040	\$70,044	\$63,407	\$71,004	\$76,100	\$76,230
Salaries-Part-time	\$18,844	\$18,666	\$18,914	\$18,322	\$19,948	\$20,500
Clock Maint	\$590	\$580	\$1,268	\$630	\$630	\$650
Engineering	\$888	\$2,472	\$2,656	\$4,987	\$4,878	\$3,500
Legal Services	\$15,000	\$22,195	\$21,453	\$16,750	\$12,855	\$14,000
Publishing/Printing	\$1,200	\$1,033	\$531	\$1,259	\$402	\$500
Dues	\$1,500	\$1,592	\$900	\$320	\$390	\$500
Travel/Training-Clerk	\$1,000	\$339	\$303	\$89	\$701	\$750
Travel/Training-Council	\$0	\$2,928	\$2,497	\$2,374	\$1,570	\$3,000
Telephone	\$5,700	\$6,259	\$6,385	\$6,941	\$7,105	\$7,500
NICOR	\$0	\$0	\$0	\$0	\$0	\$0
Postage/Office Supplies	\$2,400	\$3,129	\$4,163	\$6,064	\$3,709	\$4,000
Auto/Fuel-Fire Dept	\$6,800	\$9,726	\$2,617	\$0	\$0	\$0
Misc Expense	\$3,000	\$1,441	\$2,373	\$3,672	\$10,541	\$4,000
Building/Depot	\$0	\$3,138	\$1,447	\$7,082	\$0	\$500
Equipment	\$0	\$1,713	\$0	\$571	\$0	\$0
One time transportation supplement to RRC			\$5,000	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0		
Total Expenses	\$152,762	\$172,818	\$162,227	\$169,045	\$164,809	\$164,330
net:	\$1,149,845	\$1,137,756	\$1,206,453	\$1,207,031	\$1,169,442	\$1,118,420

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<u>Audit</u>						
<u>Income</u>						
Property Tax	\$35,584	\$33,535	\$33,823	\$32,892	\$33,332	\$33,000
S&W Reimbursement	\$16,000			\$0	\$22,545	
Total income	\$51,584	\$33,535	\$33,823	\$32,892	\$55,877	\$33,000
<u>Expenses</u>						
Accounting Service	\$33,000	\$28,390	\$21,470	\$8,100	\$22,545	\$23,000
total expenses	\$33,000	\$28,390	\$21,470	\$8,100	\$22,545	\$23,000
net:	\$18,584	\$5,145	\$12,353	\$24,792	\$33,332	\$10,000

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Public Health						
Income						
Building Permits	\$13,000	\$14,539	\$12,056	\$19,307	\$19,726	\$17,000
Concept Plan Subdivision	\$0	\$0	\$0	\$0	\$0	
disposal stickers					\$242	
Variance app fee	\$0	\$0	\$0	\$500		\$0
Interest Income	\$120	\$0	\$10	\$84	\$234	\$85
Tentative Plat Fee	\$0	\$0	\$0	\$0		\$0
Final Plat Fee	\$0	\$0	\$0	\$0		
Dog Fines	\$0	\$146	\$1,142	\$417	\$153	\$300
Miscellaneous	\$0	\$370	\$2,684	\$131	\$418	\$300
Garbage Charges	\$172,000	\$187,079	\$188,944	\$214,587	\$264,430	\$268,500
Total income	\$185,120	\$202,134	\$204,836	\$235,026	\$285,203	\$286,185
Expenses						
Salaries	\$6,510	\$6,549	\$7,097	\$7,006	\$4,839	\$15,000
Animal Care	\$900	\$356	\$1,289	\$1,185	\$309	\$1,000
Animal Care Salaries	\$0	\$0	\$0	\$0		
Professional services	\$0	\$0	\$0	\$0		\$3,000
Telephone	\$1,200	\$1,882	\$1,291	\$1,312	\$1,063	\$1,200
Supplies & materials	\$0	\$990	\$1,058	\$762	\$650	\$500
Postage	\$900	\$2,464	\$1,829	\$1,398	\$2,922	\$1,500
Auto-Fuel	\$300	\$193	\$200	\$95	\$0	\$150
Misc Expense	\$500	\$14,783	\$21,887	\$591	\$2,360	\$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	\$16,800
Data Processing	\$1,200	\$0	\$0	\$0	\$625	\$625
Contract Labor: Garbage charges (Moring)	\$171,000	\$176,122	\$182,877	\$202,341	\$201,676	\$210,000
other contract labor (mowing, sidewalk snow removal, demo.)					\$6,129	\$24,000
Total Expenses	\$197,510	\$225,537	\$233,728	\$230,890	\$236,773	\$275,775
net:	-\$12,390	-\$23,403	-\$28,892	\$4,136	\$48,430	\$10,410

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IMRF						
<u>Income</u>						
Property Tax	\$123,394	\$130,020	\$137,913	\$134,104	\$142,623	\$142,500
replacement tax	\$24,140	\$21,726	\$21,726	\$21,726	\$21,726	\$21,726
Interest Income	\$47	\$0	\$0	\$0		
misc. income			\$10	\$28		\$0
Total Income	\$147,581	\$151,746	\$159,649	\$155,858	\$164,349	\$164,226
total revenue	\$147,581					
<u>Expense</u>						
Retirement Contributions	\$156,711	\$142,756	\$126,240	\$122,873	\$198,053	\$97,415
Total Expenses	\$156,711	\$142,756	\$126,240	\$122,873	\$198,053	\$97,415
net	-\$9,130	\$8,990	\$33,409	\$32,985	-\$33,704	\$45,085
Social Security						
<u>Income</u>						
Property Tax	\$41,388	\$43,492	\$45,217	\$48,188	\$46,298	\$46,000
<u>Expense</u>						
Social Security	\$35,000	\$35,365	\$49,941	\$49,697	\$55,194	\$46,100
Medicare	\$8,200	\$8,271	\$0	\$0	\$0	\$0
Totals	\$43,200	\$43,636	\$49,941	\$49,697	\$55,194	\$46,100
net	-\$1,812	-\$144	-\$4,724	-\$1,509	-\$8,896	(\$100)
transfer						
Tort Liability						
<u>Income</u>						
Interfund Transfer	\$0	\$0	\$0			
Property Tax	\$114,173	\$121,055	\$120,715	\$119,471	\$125,003	\$125,695
Total income	\$114,173	\$121,055	\$120,715	\$119,471	\$125,003	\$125,695
	Actual 4/30/2015					
<u>Expense</u>						
Insurance	\$78,000	\$85,355	\$88,818	\$92,387	\$93,968	\$95,000
Legal Service	\$0	\$0	\$0			
Loss Prevention Salary	\$38,750	\$23,250	\$30,000	\$30,000	\$30,000	\$30,000
Misc Expense	\$0	\$0	\$0	\$0		
Total expense	\$116,750	\$108,605	\$118,818	\$122,387	\$123,968	\$125,000
net	-\$2,577	\$12,450	\$1,897	-\$2,916	\$1,035	\$695

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Crossing Guards						
Income						
Property Tax	\$9,514	\$8,934	\$10,337	\$13,450	\$8,884	\$8,900
Expenses						
Salaries	\$17,400	\$16,947	\$0	\$0	\$0	\$17,500
Uniforms	\$0	\$0	\$537	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$17,400	\$16,947	\$537	\$0	\$0	\$17,500
net	-\$7,886	-\$8,013	\$9,800	\$13,450	\$8,884	(\$8,600)
Police						
Income						
Property Tax	\$82,800	\$66,921	\$83,361	\$80,990	\$82,640	\$82,500
Park Agreement.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
Mass Gathering	\$50	\$50	\$100	\$150	\$150	\$100
Admin Towing	\$15,000	\$9,045	\$7,250	\$9,640	\$21,436	\$16,000
Tobacco Enforcement	\$1,100	\$0	\$0	\$0	\$0	\$0
Prim Co Litigation	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Grant	\$0	\$0	\$0	\$0	\$0	\$0
COP Grant	\$0	\$0	\$0	\$0	\$0	\$0
Court Fines	\$38,000	\$33,703	\$24,425	\$27,261	\$39,798	\$32,500
Parking Fines	\$4,500	\$3,580	\$5,625	\$6,257	\$7,636	\$6,500
DUI Equipment	\$600	\$2,650	\$1,808	\$3,630	\$2,445	\$2,500
Police Vehicle-Cir Clerk	\$1,200	\$704	\$616	\$555	\$1,221	\$750
Police Reports	\$300	\$220	\$235	\$30	\$35	\$50
Other Fines	\$6,000	\$4,375	\$2,415	\$2,931	\$2,589	\$2,500
Collections-Controller Office	\$500	\$737	\$0	\$0	\$0	\$0
Loss Prevention Salary	\$7,750	\$7,750	\$7,500	\$7,500	\$7,500	\$7,500
SRO reimbursement						\$80,682
Misc Income	\$3,000	\$15,443	\$13,860	\$8,794	\$3,878	\$4,000
Totals	\$170,800	\$155,178	\$157,195	\$157,738	\$179,328	\$235,582

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Expenses						
Salaries	\$590,701	\$578,210	\$583,205	\$626,751	\$559,925	\$605,938
Salaries – OT	\$0	\$0	\$0	\$0	\$95,869	\$88,700
Temp. Salaries	\$5,264	\$2,280	\$6,847	\$7,872	\$17,520	\$5,000
Maint Equip	\$3,123	\$4,951	\$5,478	\$4,587	\$2,557	\$3,000
Maint Vehicles	\$15,420	\$8,808	\$16,019	\$17,545	\$14,549	\$14,500
Admin Towing Disb	\$11,868	\$2,616	\$0	\$0	\$6,917	\$0
Publishing/Printing	\$2,182	\$1,504	\$2,263	\$2,299	\$1,444	\$2,000
Dues	\$3,300	\$4,511	\$1,705	\$3,995	\$692	\$750
Drug Investigations	\$500	\$5,120	\$1,532	\$841	\$2,627	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$7,959	\$8,000
Training	\$6,778	\$4,200	\$8,171	\$13,200	\$3,551	\$3,500
Police Training Institute	\$0	\$1,190	\$4,492	\$0	\$6,838	\$0
Recruitment & Testing	\$500	\$984	\$1,022	\$675	\$1,691	\$0
Telephone	\$6,994	\$8,395	\$11,747	\$14,014	\$14,327	\$14,500
Postage/Supplies	\$1,153	\$4,676	\$1,385	\$1,300	\$1,561	\$1,600
Uniforms	\$3,022	\$7,579	\$8,490	\$6,340	\$7,746	\$6,000
Auto-Fuel	\$30,014	\$19,578	\$18,967	\$21,036	\$19,679	\$20,000
Misc	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment	\$7,349	\$6,018	\$6,533	\$6,043	\$7,069	\$3,300
Cap Vehicles	\$16,834	\$25,012	\$28,777	\$32,870	\$32,634	\$40,557
Computer Equip.	\$0	\$11,836	\$6,320	\$11,926	\$8,193	\$5,000
Computer Maint	\$0	\$0	\$0	\$0	\$0	\$1,500
Fire Arms	\$995	\$1,275	\$955	\$2,996	\$3,618	\$3,500
Other furniture	\$0	\$0	\$0	\$0	\$0	\$0
Office Equip	\$0	\$0	\$0	\$0	\$0	\$0
DUI Equipment	\$650	\$0	\$0	\$0	\$73	\$0
K-9 Dog	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditures	\$9,925	\$9,255	\$15,174	\$9,503	\$5,382	\$5,500
Contingency	\$0	\$17,263	\$0	\$0	\$0	\$0
Data Processing	\$1,200	\$600	\$625	\$625	\$625	\$625
Misc	\$0	\$0	\$185	0	\$0	\$0
Legal Service				\$383	\$0	\$0
Total expenses	\$717,772	\$725,861	\$729,892	\$784,418	\$823,046	\$833,970
net	-\$546,972	-\$570,683	-\$572,697	-\$626,680	-\$643,718	(\$598,388)

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Street Lighting						
<u>Income</u>						
Property Tax	\$23,786	\$22,418	\$22,610	\$21,983	\$23,382	
Interest	\$0	\$0	\$0	\$0	\$0	\$23,400
Total	\$23,786	\$22,418	\$22,610	\$21,983	\$23,382	\$23,400
<u>transfer</u>						
<u>Expense</u>		\$39,342	\$48,374	\$34,377	\$44,101	\$44,000
Total expense	\$38,000	\$39,342	\$48,374	\$34,377	\$44,101	\$44,000
net	-\$14,214	-\$16,924	-\$25,764	-\$12,394	-\$20,719	(\$20,600)
Motor Fuel Tax						
<u>Income</u>						
Allotment	\$89,250	\$87,254	\$94,636	\$94,634	\$94,738	\$134,000
Interest	\$150	\$195	\$138	\$212	\$480	\$300
Misc Income	\$0	\$0	\$0	\$0	\$0	\$0
Total income	\$89,400	\$87,449	\$94,774	\$94,846	\$95,218	\$134,300
<u>Expenses</u>						
Maint Streets	\$72,842	\$65,977	\$98,800	\$180,700	\$73,421	\$80,000
Engineering Service	\$9,000	\$8,852	\$12,552	\$43,997	\$11,335	\$10,000
Maintenance Materials	\$0	\$9	\$0	\$0	\$0	\$0
Total expenses	\$81,842	\$74,838	\$111,352	\$224,697	\$84,756	\$90,000
net	\$7,558	\$12,611	-\$16,578	-\$129,851	\$10,462	\$44,300

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Street & Alley						
<u>Income</u>						
Property Tax	\$50,223	\$49,580	\$49,748	\$48,342	\$49,326	\$49,300
Closure Permit Fees	\$0	\$50	\$50		\$125	\$125
Street X Bonds	\$0	\$1,200	\$3,300	\$250	\$2,482	\$1,200
St Maint Agreement	\$0	\$0	\$0	\$0		\$0
Traffic Signal Maint	\$0	\$23,615	\$0	\$156	\$12,452	\$0
Utility Tax	\$36,073	\$29,615	\$30,696	\$31,593	\$34,077	\$0
Loss Prevention Salary	\$7,650	\$7,750	\$7,500	\$7,500	\$7,500	\$7,500
Misc Income	\$7,500	\$5,071	\$9,962	\$1,314	\$9,212	\$2,000
Total income	\$101,446	\$116,881	\$101,256	\$89,155	\$115,174	\$60,125
<u>Expenses</u>						
Salaries	\$225,500	\$205,699	\$211,468	\$229,051	\$268,984	\$195,200
Overtime	\$0	\$0	\$0	\$0	\$37,353	\$15,900
Maint Bldg	\$150	\$665	\$240	\$52	\$50	\$1,000
Maint Equip	\$480	\$240	\$0	\$755	\$2,881	\$2,000
Maint Vehicles	\$850	\$2,128	\$2,056	\$1,434	\$5,000	\$3,000
Training and travel	\$500	\$549	\$264	\$462	\$622	\$500
Contract Labor	\$55,000	\$75,719	\$46,683	\$52,154	\$153,610	\$50,000
Telephone	\$2,666	\$2,987	\$4,844	\$3,383	\$3,658	\$3,775
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
NICOR	\$950	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	\$45,000	\$34,530	\$23,895	\$25,270	\$32,465	\$30,000
Equip & Grounds	\$13,000	\$16,949	\$14,803	\$19,117	\$15,034	\$14,000
Auto-Fuel	\$13,000	\$7,937	\$7,002	\$12,372	\$18,722	\$20,000
Misc	\$1,000	\$1,564	\$3,902	\$3,842	\$14,660	\$5,000
Purchase Equipment/Loans	\$34,000	\$25,378	\$46,893	\$38,537	\$28,152	\$40,000
Data Processing	\$1,200	\$0	\$625	\$625	\$625	\$625
Contingency	\$0	\$62	\$97	\$0	\$1,618	\$0
Total expenses	\$393,296	\$374,407	\$362,772	\$387,054	\$583,434	\$381,000
net	-\$291,850	-\$257,526	-\$261,516	-\$297,899	-\$468,260	(\$320,875)

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Road & Bridge						
Income						
Property Tax	\$38,947	\$36,816	\$37,035	\$35,929	\$36,629	\$36,500
Sales Tax Capital Fund (1% sales tax)	\$286,772	\$269,793	\$312,084	\$302,935	\$324,003	\$320,000
Grant/Loan	\$0	\$0	\$950,000	\$0		\$0
Utility Tax-Capital Fund	\$0	\$0	\$0	\$0		\$0
miscellaneous income		\$177,015	\$0	\$6,000	\$2,000	\$0
Total Income	\$325,719	\$483,624	\$1,299,119	\$344,864	\$362,632	\$356,500
Expenses						
Professional Service	\$30,000	\$111,102	\$39,603	\$0		
Street & Sidewalks	\$20,000	\$23,123	\$32,891	\$6,375	\$23,314	\$45,000
Sales Tax Cap Improv	\$40,000	\$356,418	\$927,453	\$179,016	\$26,664	\$181,000
Loan	\$0	\$0	\$10,788	\$0	\$125,998	\$126,000
Total expenses	\$90,000	\$490,643	\$1,010,735	\$185,391	\$175,976	\$352,000
net	\$235,719	-\$7,019	\$288,384	\$159,473	\$186,656	\$4,500
Recreation						
Income						
Property Tax	\$9,039	\$8,518	\$8,590	\$8,354	\$8,884	\$8,900
Totals	\$9,039	\$8,518	\$8,590	\$8,354	\$8,884	\$8,900
Expenses						
Salaries	\$0	\$0	\$0	\$0		
Publishing/Printing	\$0	\$0	\$0	\$0		
Contract Labor	\$0	\$0	\$57,969	\$0		
Operating Supplies	\$0	\$0	\$0	\$0		
Misc -WATER SPLASH PARK	\$7,500	\$10,649	\$14,375	\$15,919	\$8,131	\$8,900
Equipment	\$0	\$0	\$0	\$0		
Totals	\$7,500	\$10,649	\$72,344	\$15,919	\$8,131	\$8,900
net	\$1,539	-\$2,131	-\$63,754	-\$7,565		
Band						
<i>balance at beginning of FY.</i>			\$6,748	\$6,385		\$5,255
Income						
Property Tax income	\$2,900	\$2,689	\$2,712	\$2,638	\$2,807	\$2,800
Expenses Salaries-Band	\$3,200	\$3,175	\$3,075	\$3,300	\$3,275	\$3,500
net	-\$300	-\$486	-\$363	-\$662	(\$468)	(\$700)

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Civil Defense						
Income						
Misc Income	\$7,760	\$0	\$1,720	\$0	\$1,815	\$0
Expenses						
Salaries	\$0	\$0	\$0	\$0		\$0
Travel & Training	\$0	\$0	\$0	\$0		\$0
Telephone	\$3,600	\$1,506	\$844	\$505	\$548	\$600
Supplies & Materials	\$800	\$178	\$1,064	\$70		
Misc Expense	\$0	\$10,000	\$0	\$0		\$0
Totals	\$4,400	\$11,684	\$1,908	\$575	\$548	\$600
net	\$3,360	-\$11,684	-\$188	-\$575	\$1,267	(\$600)
transfer						
Coliseum						
Income						
Property Tax	\$32,863	\$33,179	\$33,461	\$32,648	\$33,314	\$33,000
Rental Income	\$0	\$8,300	\$10,100	\$11,866	\$11,310	\$2,000
Misc Income	\$0	\$0	\$0	\$0	\$0	\$0
Total income	\$32,863	\$41,479	\$43,561	\$44,514	\$44,624	\$35,000
Expenses						
Maint Building & Grounds	\$7,500	\$4,775	\$6,475	\$5,422	\$4,978	\$4,000
Maint Equip	\$1,900	\$1,641	\$1,943	\$3,052	\$1,112	\$2,000
Janitorial	\$7,050	\$6,000	\$5,520	\$6,095	\$5,980	\$6,250
Contract Labor	\$0	\$0	\$10,584	\$50	\$0	\$250
Utilities	\$5,700	\$5,550	\$5,556	\$4,814	\$5,143	\$5,000
Bldg Materials	\$0	\$8	\$0	\$52	\$0	\$0
Building	\$0	\$0	\$0	\$0		
Maintenance Supplies	\$0	\$0	\$0	\$0		\$0
Misc Expense	\$1,500	\$0	\$7,690	\$0	\$7,341	\$0
Total expenses	\$23,650	\$17,974	\$37,768	\$19,485	\$24,554	\$17,500
net	\$9,213	\$23,505	\$5,793	\$25,029	\$20,070	\$17,500

updated: 6/23/19	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	7.9.19: Approved 2020 budget
City Hall						
Gamingc Income	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0
Income total		\$50,000	\$50,000	\$50,000	\$0	\$0
Expenses:						
Maint Building	\$4,000	\$2,718	\$8,744	\$4,769	\$3,479	\$3,000
Maint Equip	\$3,000	\$4,794	\$1,094	\$5,336	\$2,448	\$2,500
Janitorial Service	\$3,313	\$3,866	\$3,461	\$3,775	\$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	\$1,307	\$1,000
Maint Materials	\$0	\$0	\$0	\$0		
Data Processing	\$4,600	\$0	\$625	\$625		\$625
Misc	\$0	\$0	\$0	\$0	\$657	\$100
Total expenses	\$26,113	\$12,279	\$14,140	\$14,505	\$11,666	\$11,025
	(\$26,113)	\$37,721	\$35,860	\$35,495	(\$11,666)	(\$11,025)
City Hall Capital Improvements						\$41,842
Income						
Gamingc Income	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Building	\$0	\$0	\$27,116	\$74,349	\$8,158	\$0
Equipment	\$800	\$190	\$1,381	\$2,187	\$0	
Building loan		\$0	\$0	\$0		\$40,000
City Hall Cap Fund		\$0	\$0	\$0		
Total expenses	\$800	\$190	\$28,497	\$76,536	\$8,158	\$40,000
net	-\$800	-\$190	-\$28,497	-\$26,536	\$41,842	\$10,000
transfer						
Group Insurance						
Income						
S&W Reimburse		\$70,000	\$0	\$0		
Property Tax	\$59,592	\$65,738	\$49,748	\$48,342	\$49,326	\$49,300
retiree insurance					\$2,497	\$7,500

updated: 6/23/19	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	7.9.19: Approved 2020 budget
fix ending					\$2,515	\$2,500
misc.					\$8,193	\$4,000
Totals	\$59,592	\$135,738	\$49,748	\$48,342	\$62,531	\$63,300
Expenses						
Health Insurance	\$374,000	\$310,518	\$250,952	\$250,036	\$266,983	\$270,000
S&W Reimburse	-\$63,322	\$0	\$0	\$0		
One time transfer	\$0	\$0	\$0	\$0		
Life Insurance	\$1,300	\$2,598	\$3,950	\$3,156	\$3,579	\$3,750
Totals	\$311,978	\$313,116	\$254,902	\$253,192	\$270,562	\$273,750
net	-\$252,386	-\$177,378	-\$205,154	-\$204,850	-\$208,031	(\$210,450)
Economic Development						
Income						
Franchise License	\$41,000	\$46,978	\$48,809	\$38,315	\$62,897	\$50,400
Transfer from Gen. Fund ;Video Gaming excess					\$32,143	\$30,000
Internet sales tax					\$18,000	\$19,000
Grant	\$0	\$0	\$0			\$0
Interest	\$0	\$0	\$0			\$0
Misc Income	\$0	\$20,334	\$2,850		\$500	\$0
Total income	\$41,000	\$67,312	\$51,659	\$38,315	\$113,540	\$99,400
	Actual 4/30/2015					
Expenses						
Salaries	\$0	\$0	\$2,080	\$2,483	\$2,500	\$5,000
Chamber partnership	\$0	\$6,000	\$0	\$12,000	\$10,734	\$10,500
iFiber	\$6,000	\$1,200	\$1,500	\$1,500		
misc. Ec Development	\$16,000	\$66,987	\$78,936	\$59,200	\$9,859	\$12,000
beautification					\$22,946	\$25,000
contract prof. services					\$6,283	\$7,000
Total expenses	\$22,000	\$74,187	\$82,516	\$75,183	\$52,322	\$59,500
net	\$19,000	-\$27,209	-\$33,707	-\$36,868	\$61,218	\$39,900
TIF Fund						
Income			\$0			
TIF Property Tax				\$0	\$138,305	\$162,715
misc. income						

