



City of Oregon FY 22 Budget

*Budget of Revenues and
Estimated Expenditures
for the Fiscal Year
Beginning May 1, 2021 and
Ending April 31, 2022*



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	updated: 7/29/21	actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
1	General Account					
	<i>Fund balance at beginning of FY.</i>	\$569,388	\$366,746			
	<i>Beginning FY Fund balance</i>	\$569,388	\$366,741	\$403,061		<i>beginning FY22 balance = 687,713</i>
	INCOME					
	Liquor License	\$24,339	\$16,972	\$23,967	\$6,995	\$20,000
	Business License	\$860	\$880	\$110	-\$770	\$800
	Other License	\$1,005	\$1,029	\$412	-\$617	\$500
	State Income Tax	\$361,268	\$403,297	\$426,565	\$23,268	\$457,000
	Replacement Tax	\$67,028	\$88,246	\$82,587	-\$5,659	\$98,750
	Sales Tax	\$611,348	\$690,076	\$686,558	-\$3,518	\$718,000
	Auto Rental Tax		\$0		\$0	
	Local Use Tax	\$110,019	\$128,396	\$166,364	\$37,968	\$173,000
	insurance for retirees	\$5,631	\$0		\$0	
	Oregon Fire Gas/Diesel	\$0	\$0		\$0	
	Interest Income	\$4,699	\$5,036	\$5,715	\$679	\$5,000
	Telecommunicatio ns	\$59,451	\$53,639	\$49,195	-\$4,444	\$45,000
	Utility Tax Electricity	\$23,829	\$41,704	\$45,038	\$3,334	\$45,000
	Utility Tax NICOR	\$10,248	\$19,489	\$20,643	\$1,154	\$20,000
	Video Gaming [40K goes to general fund, 50K goes to city hall cap. Imp., remainder toes into ED.	\$41,650	\$40,000	\$82,485	\$42,485	\$40,000
	Audit Reimbursement	\$0	\$0		\$0	
	Loss Prevention Salary	\$7,500	\$7,500	\$7,500	\$0	\$7,500
	Misc Income.	\$5,376	\$12,327	\$169,046	\$156,719	\$5,000
	cannabis tax (to Police Fund)				\$0	

	Auto Rental Tax			\$20	\$20	\$0
	downstate COVID recovery grant			\$61,000	\$61,000	\$0
	FY21 (1x) from unemployment fund			\$39,490	\$39,490	\$0
	interfund transfers					

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
	TOTAL income	\$1,334,251	\$1,489,710	\$1,866,695	\$376,985	\$1,635,550
	Expenses					
	Elected	\$23,980	\$24,827	\$24,860	\$33	\$25,000
	Legal Retainer	\$2,000	\$4,000	\$5,333	\$1,333	\$5,000
	city administrator			\$106,779	\$106,779	\$109,500
	Clerk/Treasurer	\$76,100	\$83,631	\$18,521	-\$65,110	\$21,400
	Salaries-Part-time	\$19,948	\$29,514	\$14,621	-\$14,893	\$14,100
	retirement bonus			\$15,000		\$0
	Clock Maint	\$630	\$630	\$630	\$0	\$630
	Engineering	\$4,878	\$7,769	\$1,000	-\$6,769	\$2,500
	Legal Services	\$12,855	\$11,198	\$10,020	-\$1,178	\$12,000
	Publishing/Printing	\$402	\$2,314	\$1,201	-\$1,113	\$2,000
	City Contracts (new FY22)					\$12,100
	Dues	\$390	\$527	\$360	-\$167	\$400
	Travel/Training- Clerk	\$701	\$193	\$310	\$117	\$500
	Travel/Training- Council	\$1,570	\$5,629	\$0	-\$5,629	\$2,500
	Telephone	\$7,105	\$7,095	\$10,011	\$2,916	\$11,000
	NICOR	\$0	\$0		\$0	
	Postage/Office Supplies	\$3,709	\$4,473	\$1,745	-\$2,728	\$3,000
	Auto/Fuel-Fire Dept	\$0	\$0		\$0	
	Vehicle Purchase program (new line item FY22)					\$44,000
	Misc Expense	\$10,541	\$7,181	\$56,713	\$49,532	\$10,000
	Building/Depot	\$0	\$1,300	\$420	-\$880	\$1,200
	Equipment	\$0	\$499	\$19	-\$480	\$250
	One time transportation supplement to RRC	\$0				
	Disbursement of downstate recovery grant money			\$61,000	\$61,000	\$0
	Contingency					
	Total Expenses	\$164,809	\$190,780	\$328,543	\$137,763	\$277,080
		\$1,169,442	\$1,298,930		-\$1,298,930	
	EOY Net:	\$1,169,442	\$1,298,930	\$1,538,152	\$239,222	\$1,358,470
	net:	\$1,169,442			\$0	

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
11	Audit					<i>beginning FY22 fund balance = \$106,421</i>
	<i>balance at beginning of FY.</i>		\$87,824			
	<u>Income</u>					
	Property Tax	\$33,332	\$33,291	\$33,845	\$554	\$19,447
	S&W Reimbursement	\$22,545	\$14,975	\$0	-\$14,975	
	Total income	\$55,877	\$48,266	\$33,845	-\$14,421	\$19,447
	<u>Expenses</u>					
	Accounting Service	\$22,545	\$29,950	\$18,587	-\$11,363	\$18,900
	total expenses	\$22,545	\$29,950	\$18,587	\$18,587	\$18,900
					\$0	
	Net:	\$33,332	\$18,316	\$15,258		\$547
	net:	\$33,332				

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
12	Public Health					
	<i>balance at beginning of FY.</i>		\$85,495			
	<u>Income</u>					FY22 beginning fund balance = \$95,818.
	Building Permits	\$19,726	\$9,086	13,307.00	\$4,221	\$15,000
	Concept Plan Subdivision	\$0	\$0		\$0	
	disposal stickers	\$242	\$372		-\$372	
	Variance app fee		\$0	1,500.00	\$1,500	\$0
	Interest Income	\$234	\$253		-\$253	
	Tentative Plat Fee		\$0		\$0	
	Final Plat Fee		\$0		\$0	
	interest income			273.35	\$273	\$295
				70.00	\$70	
	Dog Fines	\$153	\$0		\$0	
	Miscellaneous	\$418	\$310	102.00	-\$208	\$200
	Garbage Charges	\$264,430	\$263,097	276,764.27	\$13,667	\$280,000
	Total income	\$285,203	\$273,118	\$292,017	\$18,899	\$295,495
	<u>Expenses</u>					
	Salaries	\$4,839	\$4,050	\$0	-\$4,050	\$0
	Animal Care	\$309	\$771	\$0	-\$771	\$800
	Animal Care Salaries				\$0	
	Professional services		\$0	\$0		
	Telephone	\$1,063	\$452	\$0	-\$452	\$0
	Supplies & materials	\$650	\$999	\$844	-\$155	\$1,000
	Postage	\$2,922	\$3,795	\$1,264	-\$2,531	\$2,700
	Auto-Fuel	\$0	\$0	\$0		
	Misc Expense	\$2,360	\$12,592	\$7,385	-\$5,207	\$2,500
	Equipment		\$1,422	\$1,294	-\$128	\$1,500
	Empl Drug tests		\$0		\$0	
	City Inspector	\$16,200	\$16,800	\$16,800	\$0	\$16,800
	Data Processing	\$625	\$625	\$625	\$0	\$0
	Contract Labor: Garbage charges (Moring)	\$201,676	\$208,871	220,054.50	\$11,184	\$243,000

	other contract labor (mowing, sidewalk snow removal, demo, custodial.)	\$6,129	\$11,368	\$10,924	-\$444	\$6,800
	<u>Total Expenses</u>	\$236,773	\$261,745	\$259,191	-\$2,555	\$275,100
	Net:	\$48,430	\$11,373	\$32,826	\$21,453	\$20,395
	net:	\$48,430	\$11,373		-\$11,373	
	<u>comments:</u> when surplus is unused, it goes to fund balance to build savings.					

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
13	IMRF				\$0	
	<i>balance at beginning of FY.</i>	\$184,411	\$153,121		-\$153,121	
	fund balance at beginning of FY	\$184,411	\$153,121	\$222,390		
	Income				\$0	
	Property Tax	\$142,623	\$145,766	\$150,888	\$5,122	\$157,966
	replacement tax	\$21,726	\$24,140	\$24,140	\$0	\$24,140
	Interest Income				\$0	
	misc. income				\$0	
	Total Income	\$164,349	\$169,906	\$175,028	\$5,122	\$182,106
					\$0	
	Expense				\$0	
	Retirement Contributions	\$198,053	\$100,637	\$119,011	\$18,374	\$132,200
	Total Expenses	\$198,053	\$100,637	\$119,011	\$18,374	\$132,200
	net	-\$33,704	\$69,269		-\$69,269	
	Net:	33,704.00	69,269.00	56,017.00	13,252.00	49,906.00

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
14	Social Security					
	<i>balance at beginning of FY.</i>					
	Income					
	Property Tax	\$46,298	\$46,214	\$48,593	\$2,379	\$52,806
	Expense				\$0	
	Social Security + medicare	\$55,194	\$52,947	\$54,908	\$1,961	\$49,500
	Medicare					
	Totals	\$55,194	\$52,947	\$54,908	\$1,961	\$49,500
	net	-\$8,896	-6,733		\$6,733	
	transfer					
	Net:	\$8,896	\$6,733	\$6,315	\$418	\$3,306

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
15	Tort Liability					
	<i>balance at beginning of FY.</i>		\$19,134			
	fund balance at beginning of FY.	\$18,099	\$19,134	\$19,792		\$11,338
	Income					
	Interfund Transfer					
	Property Tax	\$125,003	\$124,626	\$130,536	\$5,910	\$132,153
	Total income	\$125,003	\$124,626	\$130,536	\$5,910	\$132,153
					\$0	
	Expense				\$0	
	Insurance	\$93,968	\$93,968	\$130,662	\$36,694	\$83,175
	Legal Service				\$0	
	Loss Prevention Salary	\$30,000	\$30,000	\$30,000	\$0	\$30,000
	Misc Expense			\$1,004	\$1,004	\$1,000
	Total expense	\$123,968	\$123,968	\$161,666	\$37,698	\$114,175
	net	\$1,035	658		-\$658	
	Net:	1,035	658	31,130		\$17,978

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
17	Crossing Guards				\$0	
	<i>balance at beginning of FY.</i>	\$18,529	\$27,412		-\$27,412	
	fund balance at beginning of FY.	\$18,529	\$27,413	\$25,176		\$22,296
	Income				\$0	
	Property Tax	\$8,884	\$9,014	\$9,345	\$331	\$9,445
					\$0	
	Expenses				\$0	
	Salaries	\$0	\$11,251	\$12,226	\$975	\$13,000
	Uniforms	\$0				
	Supplies	\$0				
	Totals	\$0	\$11,251	\$12,226	\$975	\$13,000
	net	\$8,884			\$0	
					\$0	
	Net:	8,884	2,237	2,881	644	3,555

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
18	Police					
	balance at beginning of FY.				\$0	
	fund balance at beginning of FY.	\$20,805	\$34,590	\$21,134		\$35,732
	Income					
	Property Tax	\$82,640	\$82,078	\$115,175	\$33,097	\$135,624
	cannibis tax revenue		\$0	\$3,041	\$3,041	\$3,487
	Park Agreement.	\$10,000	\$0	\$0	\$0	\$0
	Mass Gathering	\$150	\$150	\$50	-\$100	\$50
	Admin Towing	\$21,436	\$11,096	\$8,000	-\$3,096	\$10,000
	Tobacco Enforcement	\$0		\$103	\$103	\$50
	Prim Co Litigation	\$0		\$0	\$0	
	Vehicle Grant	\$0		\$0	\$0	
	camera grant new FY20		\$10,485	\$0	-\$10,485	\$5,500
	COP Grant	\$0				\$0
	Court Fines	\$39,798	\$33,843	\$24,116	-\$9,727	\$25,000
	Parking Fines	\$7,636	\$8,255	\$8,935	\$680	\$8,000
	DUI Equipment	\$2,445	\$3,389	\$2,602	-\$787	\$2,500
	Police Vehicle-Cir Clerk	\$1,221	\$758	\$182	-\$576	\$200
	Police Reports	\$35	\$5	\$356	\$351	\$100
	Other Fines	\$2,589	\$5,032	\$6,197	\$1,165	\$5,000
	Collections- Controller Office	\$0				
	Loss Prevention Salary	\$7,500	\$7,500	\$7,500	\$0	\$7,500
	SRO reimbursement		\$79,569	\$60,948	-\$18,621	\$62,471
	Misc Income	\$3,878	\$2,920	\$390	-\$2,530	\$500
	Totals	\$179,328	\$245,080	\$237,595	-\$7,485	\$265,982
	Expenses					
	Salaries	\$559,925	\$630,165	\$637,920	\$7,755	\$654,158
	Salaries – OT	\$95,869	\$94,802	\$70,601	-\$24,201	\$71,200
	holiday/vacation spec. pay (new FY22)					\$29,600
	Temp. Salaries	\$17,520	\$6,000	\$380	-\$5,620	\$5,000
	Maint Equip	\$2,557	\$4,856	\$2,741	-\$2,115	\$3,000

Maint Vehicles	\$14,549	\$15,838	\$22,050	\$6,212	\$17,000
Admin Towing Disb	\$6,917	\$96	\$0	-\$96	\$40,000
Publishing/Printing	\$1,444	\$1,679	\$771	-\$908	\$1,000
Dues	\$692	\$960	\$635	-\$325	\$700
Drug Investigations	\$2,627	\$55	\$120	\$65	\$500
Contractual Services	\$7,959	\$16,591	\$9,629	-\$6,962	\$14,500
Training	\$3,551	\$6,896	\$1,865	-\$5,031	\$6,000
Police Training Institute	\$6,838	\$1,257	\$0	-\$1,257	\$6,000
Recruitment & Testing	\$1,691	\$2,951	\$613	-\$2,338	\$2,000
Telephone	\$14,327	\$15,012	\$16,445	\$1,433	\$17,000
Postage/Supplies	\$1,561	\$2,069	\$1,799	-\$270	\$2,000
Uniforms	\$7,746	\$5,423	\$2,406	-\$3,017	\$5,400
Auto-Fuel	\$19,679	\$18,807	\$21,707	\$2,900	\$23,000
Misc	\$0		\$117	\$117	\$250
Cap Equipment	\$7,069	\$12,165	\$1,335	-\$10,830	\$6,500
Cap Vehicles	\$32,634	\$49,965	\$41,189	-\$8,776	\$26,976
Computer Equip.	\$8,193	\$1,039	\$868	-\$171	\$2,900
Computer Maint	\$0	\$0	\$0	\$0	\$0
Fire Arms	\$3,618	\$3,202	\$634	-\$2,568	\$750
Other furniture	\$0		\$0	\$0	\$0
Office Equip ("EQUIPMENT" on transactions)	\$5,907	\$4,826	\$11,712	\$6,886	\$2,500
DUI Equipment	\$73	\$1,100	\$0	-\$1,100	\$200
drug education & enforce.		\$0	\$0	\$0	\$1,000
K-9 Dog	\$0		\$0	\$0	\$0
Other Expenditures	\$5,382	\$4,165	\$2,695	-\$1,470	\$2,500
Contingency	\$0		\$0	\$0	\$500
Data Processing	\$625	\$625	\$675	\$50	\$0
police PR fund (changed from Misc. line item	\$0	\$559	\$0	-\$559	\$500
Legal Service	\$0	\$445	\$0	-\$445	\$500
Total expenses	\$828,953	\$901,548	\$848,907	-\$52,641	\$943,134
	-\$643,718	-\$651,642		\$651,642	
net	-\$649,625	\$656,468	\$611,312	\$45,156	\$677,152

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
19	Street Lighting				\$0	
	balance at beginning of FY.	\$11	\$2,867	\$2,924		\$8
	Income				\$0	
	Property Tax	\$23,382	\$23,367	\$24,420	\$1,053	\$24,700
	Interest	\$0		\$0	\$0	\$0
	Total	\$23,382	\$23,367	\$24,420	\$1,053	\$24,700
	Expense	\$44,101	\$44,000	\$47,906	\$3,906	\$49,000
	Total expense	\$44,101	\$44,000	\$42,362	-\$1,638	\$49,000
	net	-\$20,719			\$0	
			-\$20,633		\$20,633	
	Net:	20,719	20,633	17,942	2,691	24,300

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
20	<u>Motor Fuel Tax</u>			<i>beginning FY21 balance = \$263,375</i>		<i>beginning FY22 Fund balance = \$422,664</i>
	<i>balance at beginning of FY.</i>	\$200,525	\$210,988			
	Income					
	Allotment	\$94,738	\$134,511	\$132,005	-\$2,506	\$140,000
	Interest	\$480	\$480	\$839	\$359	\$800
	Misc Income	\$0		\$122,614	\$122,614	\$122,614
	Total income	\$95,218	\$134,991	\$255,458	\$120,467	\$263,414
	Expenses				\$0	
	Maint Streets	\$73,421	\$73,103	\$85,025	\$11,922	\$228,000
	Engineering Service	\$11,335	\$9,500	\$11,145	\$1,645	\$15,000
	Maintenance Materials	\$0	\$0	\$0	\$0	\$0
	Total expenses	\$84,756	\$82,603	\$96,170	\$13,567	\$243,000
	net	\$10,462			\$0	
					\$0	
	Net:	10,462	52,388	159,288	106,900	20,414

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
21	Street & Alley					
	balance at beginning of FY.					
	Income					
	Property Tax	\$49,326	\$49,453	\$51,843	\$2,390	\$52,419
	Closure Permit Fees	\$125	\$225	\$200	-\$25	\$250
	Street X Bonds	\$2,482	\$1,168	\$1,200	\$32	\$1,200
	St Maint Agreement		\$0	\$0	\$0	\$0
	Traffic Signal Maint	\$12,452	\$23,986	\$34,613	\$10,627	\$2,900
	Utility Tax	\$34,077	\$0	\$0	\$0	\$0
	Loss Prevention Salary	\$7,500	\$7,500	\$7,500	\$0	\$7,500
	Misc Income	\$9,212	\$6,062	\$13,449	\$7,387	\$3,000
	Total income	\$115,174	\$88,394	\$108,805	\$20,411	\$67,269
	Expenses				\$0	
	Salaries	\$268,984	\$215,080	\$230,678	\$15,598	\$247,443
	Overtime	\$37,353	\$10,825	\$13,344	\$2,519	\$14,000
	summer help					\$6,000
	Maint Bldg	\$50	\$2,175	\$250	-\$1,925	\$300
	Maint Equip	\$2,881	\$34,790	\$10,980	-\$23,810	\$5,000
	Maint Vehicles	\$5,000	\$738	\$1,906	\$1,168	\$1,000
	Training and travel	\$622	\$208	\$0	-\$208	\$500
	Contract Labor	\$153,610	\$48,960	\$79,758	\$30,798	\$90,000
	Telephone	\$3,658	\$4,072	\$3,805	-\$267	\$3,800
	Office Supplies	\$0	\$82	\$13	-\$69	\$100
	NICOR	\$0	\$0	\$244	\$244	\$200
	Supplies & Materials	\$32,465	\$24,090	\$37,387	\$13,297	\$30,000
	Equip & Grounds	\$15,034	\$10,260	\$9,793	-\$467	\$9,000
	Auto-Fuel	\$18,722	\$18,476	\$15,800	-\$2,676	\$17,000
	Misc	\$14,660	\$5,794	\$3,433	-\$2,361	\$2,500
	Purchase Equipment/Loans	\$28,152	\$24,935	\$39,560	\$14,625	\$25,000
	Data Processing	\$625	\$625	\$625	\$0	\$0
	Contingency	\$1,618	\$650	\$300	-\$350	\$300
	Total expenses	\$583,434	\$401,760	\$447,876	\$46,116	452,143.00
	net	-\$468,260	\$313,366	\$339,071	\$25,705	\$384,874
					\$0	

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
22	Road & Bridge					
	<i>balance at beginning of FY.</i>	\$897,657	1,090,933			
	<u>Income</u>					<i>beginning balance FY22 = \$1,680,191</i>
	Property Tax	\$36,629	\$36,716	\$37,368	\$652	\$38,500
	Sales Tax Capital Fund (1% sales tax)	\$324,003	\$344,045	\$324,289	-\$19,756	\$350,000
	Grant/Loan				\$0	
	Utility Tax-Capital Fund				\$0	\$0
	miscellaneous income	\$2,000	\$1,000	\$901,305	\$900,305	\$0
	Total Income	\$362,632	\$381,761	\$1,262,962	\$881,201	\$388,500
	<u>Expenses</u>					
	Professional Service			\$89,590		\$185,000
	Street & Sidewalks	\$23,314	\$27,811	\$15,207	-\$12,604	\$30,000
	Sales Tax Cap Improv	\$26,664	\$530,789	\$246,485	-\$284,304	\$836,500
	Loan	\$125,998	\$106,028			\$96,422
	Total expenses	\$175,976	\$664,628	\$351,282	-\$313,346	\$1,147,922
		\$186,656	-\$282,867		\$282,867	
	net	\$186,656			\$0	
						-\$759,422
				<i>note: associated engineering cost for construction</i>		

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
25	Recreation					\$8,919
	<i>balance at beginning of FY.</i>		\$756			
	<u>Income</u>					
	Property Tax	\$8,884	\$8,913	\$9,280	\$367	\$9,393
	Totals	\$8,884	\$8,913	\$9,280	\$367	\$9,393
	transfer					
	<u>Expenses</u>					
	Salaries					
	Publishing/Printing					
	Contract Labor					
	Operating Supplies					
	Misc -WATER SPLASH PARK	\$8,131	\$8,900	\$13,382	\$4,482	\$9,393
	Equipment				\$0	
	Totals	\$8,131	\$8,900	\$13,382	\$4,482	\$9,393
	net				\$0	

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
26	Band					
	<i>balance at beginning of FY.</i>		\$5,255			
	Income					
	Property Tax income	\$2,807	\$2,852	\$2,933	\$81	\$2,966
	Expenses					
	Expenses Salaries- Band	\$3,275	\$3,200	\$900	-\$2,300	\$2,500
				\$2,033		\$466
	net				\$0	

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
27	Civil Defense					
	<i>balance at beginning of FY.</i>		\$276,073			
	Income					
	Misc Income	\$1,815		\$9,005	\$9,005	\$1,000
	Interest Income					
	Expenses					
	Salaries					
	Travel & Training		\$1,769		-\$1,769	
	Telephone	\$548	\$475		-\$475	\$500
	Supplies & Materials				\$0	
	Misc Expense			\$6,785	\$6,785	\$38,000
	Totals	\$548	\$2,244	\$6,785	\$4,541	\$38,500
	net	\$1,267			\$0	
						-\$37,500
	Capital Improvements					
	<i>balance at beginning of FY.</i>					
	Expenses					
	Building Impr.					
	Engineering					
	Equipment					
	Street Impr.					
	Totals					

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
61	Coliseum					<i>fund balance start of FY22 = \$168,257</i>
	<i>balance at beginning of FY.</i>		\$168,595		-\$168,595	
	Income				\$0	
	Property Tax	\$33,314	\$33,433	\$35,031	\$1,598	\$35,400
	Rental Income	\$11,310	\$250	\$360	\$110	\$500
	Misc Income	\$0	\$0		\$0	\$0
	Total income	\$44,624	\$33,682	\$35,391	\$1,709	\$35,900
					\$0	
	Expenses				\$0	
	Maint Building & Grounds	\$4,978	\$5,462	\$5,387	-\$75	\$2,400
	Maint Equip	\$1,112	\$973	\$505	-\$468	\$500
	Janitorial	\$5,980	\$5,980	\$5,980	\$0	\$6,000
	Contract Labor	\$0	\$0	\$14,705	\$14,705	\$150,790
	Utilities	\$5,143	\$3,176	\$1,391	-\$1,785	\$1,000
	Bldg Materials	\$0	\$25	\$409	\$384	\$500
	Building		\$13,841	\$11,506	-\$2,335	\$2,000
	Maintenance Supplies					\$0
	Misc Expense	\$7,341	\$74		-\$74	\$1,000
	Total expenses	\$24,554	\$29,531	\$39,883	\$10,352	\$164,190
	net	\$20,070			\$0	

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
62	City Hall Operations					
	<i>balance at beginning of FY.</i>					
	Income					
	<u>Gamingc Income</u>	\$0				
	Income total	\$0		\$0	\$0	\$0
	Expenses:					
	Maint Building	\$3,479	\$6,479	\$2,430	-\$4,049	\$2,000
	Maint Equip	\$2,448	\$8,298	\$1,095	-\$7,203	\$1,100
	Janitorial Service	\$3,775	\$3,848	\$3,802	-\$46	\$3,900
	Outside Services/consultin g	\$0			\$0	\$0
	Utilities	\$0		\$4,100	#REF!	\$500
	Maint Supplies- Equip	\$1,307	\$505	\$985	\$480	\$750
	Maint Materials			\$1,291	\$1,291	\$500
	buildings			\$34,032	\$34,032	\$0
	Data Processing		\$0	\$0	\$0	\$0
	Misc	\$657	\$282	\$1,084	\$802	\$300
	Total expenses	\$11,666	\$19,411	\$48,819	\$29,408	\$9,050
				\$413		-\$9,050
				\$49,240	\$49,240	
				\$8	\$8	

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
60	City Hall Capital Improvements					
	fund balance		\$50,000			
	Income					
	Loan from Stillman Bank		\$295,000			
	Gaming Income	\$50,000	\$50,000	\$0	-\$50,000	\$50,000
	total income		\$345,000	\$0		\$50,000
	Expenses					
	Building	\$8,158	\$317,286	\$0		\$9,000
	Equipment	\$0				\$0
	Building loan	\$0	\$0	\$35,111		\$33,180
	City Hall Cap Fund			\$806	\$806	\$1,000
	Total expenses	\$8,158	\$317,286	\$35,917	-\$281,369	\$43,180
	net	\$41,842	\$27,714		-\$27,714	
						\$6,820

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
63	Group Insurance					
	<i>balance at beginning of FY.</i>					
	Income					
	S&W Reimburse					
	Property Tax	\$49,326	\$49,453	\$51,843	\$2,390	\$52,400
	retiree insurance	\$2,497	\$20,325	\$26,655	\$6,330	\$26,500
	flex spending	\$2,515	\$9,907	\$14,272	\$4,365	\$12,000
	misc.	\$8,193	\$3,045	\$0	-\$3,045	\$0
	Totals	\$62,531	82,730	92,770	\$10,040	\$90,900
	Expenses					
	Health Insurance	\$266,983	\$295,291	\$341,915	\$46,624	\$350,000
	S&W Reimburse			\$93	\$93	\$0
	One time transfer					
	Life Insurance	\$3,579	\$2,109	\$4,097	\$1,988	\$4,500
	Totals	\$270,562	297,400	346,105	\$48,705	\$354,500
	net	-\$208,031	-\$214,670		\$214,670	
	NET:			\$253,335 deficit, +\$62,453 from balance = \$190,882. Transfer of \$185,840 = fund balance of -5,042		-\$263,600

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
65	Economic Development					Current fund balance at start of FY22 = \$32,457
	balance at beginning of FY.		\$82,188			
	Income					
	Franchise License	\$62,897	\$53,558	50,790.00	-\$2,768	\$48,000
	Transfer from Gen. Fund ;Video Gaming excess over \$95,000	\$32,143	\$38,000	\$0	-\$38,000	\$25,000
	NOTE: Internet state sales tax will increase this revenue by 3.59% for FY19. Estimate of \$18,000 additional funds. Thus, 3.59% of sales tax revenue will be placed into ED.	\$18,000	\$21,606	\$0	-\$21,606	\$22,000
	Grant				\$0	
	Interest				\$0	
	Misc Income	\$500	\$1,270	5,574.00	\$4,304	
	Total income	\$113,540	\$114,434	\$56,364	-\$58,070	\$95,000
					\$0	
	Expenses					
	Salaries	\$2,500	\$0		\$0	\$0
	Organizational membership / Chamber partnership	\$10,734	\$7,920	8,100.00	\$180	\$8,900
	iFiber		\$1,060	1,720.00	\$660	\$0
	misc. Ec Development	\$9,859	\$14,404	21,118.00	\$6,714	\$10,000
	beautification	\$22,946	\$23,295	37,241.00	\$13,946	\$24,000
	contract prof. services	\$6,283	\$24,060	20,748.00	-\$3,312	\$37,000
					\$0	
					\$0	
	Total expenses	\$52,322	\$70,739	\$88,927	\$18,188	\$79,900
	net	\$61,218	43,695		-\$43,695	

		actual FY19	actual FY20	actual FY21	diff. FY21 from FY20	Draft FY22 Budget
70	TIF Fund					
	balance at beginning of FY.	-\$1,408	\$85,197			
	Income					
	TIF Property Tax	\$138,305	\$162,266	181,024.00	\$18,758	\$211,000
	misc. income					
	Total income	\$138,305	\$162,266	181,024.00	\$18,758	\$211,000
	Expenses					
					\$0	
	other professional services	\$7,343	\$21,156	98,543.00	\$77,387	\$30,000
	other expenditures	\$44,788	\$71,819	80,457.00	\$8,638	\$70,000
					\$0	
	Total expenses	\$52,131	\$92,975	\$179,000	\$86,025	\$100,000
	net	\$86,174			\$0	
					\$0	
	INCOME all funds	\$2,855,473			\$0	
					\$0	
	EXPENSE all funds	\$2,949,909			\$0	
					\$0	
	DIFFERENCE all funds	-\$94,436			\$0	
	Income: Operating Funds only: Group Insurance, Street and Alley, Street Lighting, Police Crossing Guards, Social Security, General Fund	\$1,769,848			\$0	
	Expenses: Operating Funds only	\$1,947,053			\$0	
	net	-\$177,205			\$0	
					\$0	
		-\$1,389,235			\$0	
					\$0	
					\$0	
		\$1,251,585			\$0	
					\$0	
		-\$137,650			\$0	
					\$0	
					\$0	
		279,577			\$0	