

Draft FY 27 Budget - City of Oregon

Fund	Fund	FY27 Revenue	FY27 Expenses	Rev minus Exp	Current Fund Balances	Estimated Ending Balance
1	General	\$2,095,000	\$578,800	\$1,516,200	\$796,441	\$2,312,641
Estimated General Fund Transfers						\$1,679,128
Projected General Fund Balance after all expenses						\$633,513
Reduction						\$162,928
11	Audit	\$25,000	\$30,000	-\$5,000	\$58,183	\$53,183
12	Public Health	\$368,000	\$367,950	\$50	\$81,046	\$81,096
13	IMRF	\$82,208	\$75,000	\$7,208	\$408,103	\$415,311
14	Soc	\$35,479	\$57,500	-\$22,021	-\$3,513	-\$25,534
15	Tort	\$170,943	\$187,400	-\$16,457	\$55,300	\$38,843
17	Crossing Guard	\$12,669	\$12,669	\$0	\$9,734	\$9,734
18	Police	\$475,136	\$1,099,000	-\$623,864	\$0	-\$623,864
19	Street Lighting	\$26,834	\$55,000	-\$28,166	\$324	-\$27,842
20	MFT	\$167,500	\$190,000	-\$22,500	\$769,085	\$746,585
21	Street & Alley	\$117,708	\$767,500	-\$649,792	\$0	-\$649,792
22	Street & Bridge 1%	\$582,720	\$358,000	\$224,720	\$149,830	\$374,550
25	Recreation	\$11,224	\$11,224	\$0	\$0	\$0
26	Band	\$3,038	\$4,500	-\$1,462	\$3,857	\$2,395
60	Pub Property Imp	\$40,000	\$40,000	\$0	\$85,642	\$85,642
61	Coliseum	\$47,735	\$41,500	\$6,235	\$103,116	\$109,351
62	City Hall	\$0	\$48,340	-\$48,340	-\$1,039	-\$49,379
63	Insurance	\$115,308	\$390,000	-\$274,692	-\$28,025	-\$302,717
65	Economic Dev	\$172,800	\$172,300	\$500	\$104,097	\$104,597
70	TIF	\$680,000	\$631,000	\$49,000	\$868,425	\$917,425
72	Farmers Market (Snap)	\$250	\$600	-\$350	\$867	\$517
Total w/o W/S		<u>\$5,229,552</u>	<u>\$5,118,283</u>	<u>\$106,269</u>		
Without MFT, WS, 1%, and TIF				<u>-\$139,951</u>		
50	Water/Sewer	\$1,954,250	\$1,947,600	<u>\$6,650</u>	\$1,327,231	\$1,333,881