City of Lismore
2016
Budget

	2013 Budget	2014 Budget	2015 Budget	2016 Budget
Revenues:				
General Property Taxes:				
Current Ad Valorem	$101,000.00	$101,000.00	$101,000.00	$101,000.00
Delinquent Ad Valorem				
Special Assessments Collected				
Total General Property Taxes	$101,000.00	$101,000.00	$101,000.00	$101,000.00
Intergovernmental Revenues:				
Local Government Aid	$65,548.00	$66,891.00	$66,974.00	$67,021.00
PERA Rate Increase Aid	$529.00	$529.00	$529.00	$529.00
Government State Aid				$9,418.00
Fire Relief State Aid		$9,000.00	$13,000.00	$13,000.00
Total Intergovernmental Revenue	**$66,077.00**	**$76,420.00**	**$80,503.00**	**$89,968.00**
Fines				
Street Maintenance	$400.00	$400.00		$400.00
Land & Building Rent		$0.00		
Licenses and Permits:	$500.00			
Interest		$200.00		$200.00
Donations				
Ins./Telephone Dividends	$7,000.00			
Miscellaneous				
Total Miscellaneous Revenues	$7,900.00	$600.00	$0.00	**$600.00**
Total Revenue	**174,977.00**	**178,020.00**	**181,503.00**	**191,568.00**
Expenditures:				
General Government:				
Council:				
Salaries	$5,200.00	$5,200.00	$5,200.00	$5,200.00
FICA and Medicare	$500.00	$500.00	$500.00	$500.00
Travel				$0.00
Total Council	**$5,700.00**	**$5,700.00**	**$5,700.00**	**$5,700.00**
Mayor:				
Salary	$1,300.00	$1,300.00	$1,300.00	$1,300.00
FICA and Medicare	$150.00	$150.00	$150.00	$150.00
Miscellaneous				$0.00
Total Executive	**$1,450.00**	**$1,450.00**	**$1,450.00**	**$1,450.00**
Election and Voter Registration:				
Salaries	$0.00	$800.00	$0.00	$800.00
Supplies	$0.00	$200.00	$0.00	$200.00
Total Election and Voter	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**

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	2013 Budget	2014 Proposed	2015 Budget	
Financial Administration:				
Salaries	$24,657.00	$25,397.00	$28,600.00	$32,200.00
PERA	$1,900.00	$1,777.00	$2,400.00	$3,000.00
FICA and Medicare	$2,000.00	$2,400.00	$2,900.00	$3,000.00
Fringe Benefit	$3,600.00	$3,600.00	$3,600.00	$0.00
Office Supplies	$2,000.00	$2,000.00	$2,000.00	$1,000.00
Assessor Fees	$2,300.00	$2,300.00	$2,800.00	$2,800.00
Professional Services			$0.00	$1,000.00
Legal Fees	$1,000.00	$500.00	$500.00	$500.00
Accounting and Auditing Fees	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Telephone /Communications	$1,500.00	$1,500.00	$1,500.00	$800.00
Travel and Meetings	$800.00	$800.00	$800.00	$800.00
Memberships	$750.00	$750.00	$800.00	$800.00
Miscellaneous/Publications	$300.00	$300.00	$200.00	$400.00
Office Equipment	$500.00	$0.00		$0.00
Internet/software		$800.00	$1,500.00	$1,500.00
Total Financial Administr	**$44,307.00**	**$45,124.00**	**$50,600.00**	**$50,800.00**
General Government Buildings:				
Supplies	$500.00	$500.00	$500.00	$500.00
Utilities	$6,500.00	$6,500.00	$7,500.00	$6,000.00
Repairs and Maintenance	$1,000.00	$1,000.00	$500.00	$500.00
Building Improvements	$8,905.00	$0.00	$5,500.00	$500.00
Miscellaneous		$0.00	$0.00	0
Total Government Buildi	**$16,905.00**	**$8,000.00**	**$14,000.00**	**$7,500.00**
Total General Government	**$68,362.00**	**$61,274.00**	**$71,750.00**	**$66,450.00**
Public Safety:				
Ambulance Services:	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Fire Protection:	$10,908.00	$11,591.00	$11,591.00	$11,591.00
Fire Relief State Aid (In/Out)		$9,000.00	$13,000.00	$13,000.00
Misc. Civil Defense		$100.00		$0.00
Total Public Safety	**$15,908.00**	**$25,691.00**	**$29,591.00**	**$29,591.00**
Public Works:				
Streets and Alleys:				
Salaries	$24,657.00	$15,000.00	$20,000.00	$23,600.00
PERA	$1,900.00	$2,000.00	$2,000.00	$2,000.00
FICA and Medicare	$2,000.00	$2,400.00	$2,400.00	$2,400.00
Fringe Benefit	$3,600.00	$3,600.00	$3,600.00	$0.00
Supplies	$700.00	$2,000.00	$2,000.00	$2,000.00
Gas & Oil	$2,000.00	$2,000.00	$3,500.00	$3,500.00
Telephone	$600.00	$800.00	$800.00	$800.00
Travel and Meetings	$100.00	$100.00	$100.00	$100.00
Equipment Repairs	$2,000.00	$3,000.00	$3,000.00	$3,000.00
Street Repairs and Maintenance	$10,000.00	$5,000.00	$5,000.00	$5,000.00
Street Reserve (to savings)	$15,700.00	$28,605.00	$12,262.00	$28,227.00
Mosquito Spraying	$1,600.00	$1,600.00	$1,600.00	$1,800.00
Equipment	$0.00	$0.00		0

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	2013 Budget	2014 Budget	2015 Budget	
Buildings and Improvements	$500.00	$0.00	$1,000.00	$1,000.00
Equipment Reserve	$0.00	$0.00		0
Miscellaneous	$500.00	$500.00	$200.00	$200.00
Total Streets and Alleys	**$67,870.00**	**$68,619.00**	**$57,462.00**	**$73,627.00**
Snow Removal:				
Contracted Services	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Supplies and Repairs	$600.00	$1,500.00	$1,500.00	$1,500.00
Fuel	$3,500.00	$2,500.00	$2,500.00	$1,000.00
Total Snow Removal	**$7,100.00**	**$7,000.00**	**$7,000.00**	**$5,500.00**
Street Lighting:				
Utilities	$5,000.00	$5,000.00	$3,500.00	$4,500.00
Total Street Lighting	**$5,000.00**	**$5,000.00**	**$3,500.00**	**$4,500.00**
Public Works Tota	**$79,970.00**	**$80,619.00**	**$67,962.00**	**$83,627.00**
Park & Recreation:				
Utilities	$900.00	$900.00	$900.00	$900.00
Repairs and Maintenance	$400.00	$400.00	$250.00	$250.00
Fuel	$250.00	$250.00	$250.00	$250.00
Miscellaneous/Supplies	$500.00	$500.00	$400.00	$400.00
Tree Removal	$300.00	$300.00	$300.00	0
Equipment	$200.00	$0.00		0
Total Park & Recreation	**$2,550.00**	**$2,350.00**	**$2,100.00**	**$1,800.00**
Miscellaneous Expenses:				
Insurance	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Property Taxes	$200.00	$100.00	$100.00	$100.00
Total Miscellaneous Expense	**$10,200.00**	**$10,100.00**	**$10,100.00**	**$10,100.00**
Total Expenditures	**$176,990.00**	**$180,034.00**	**$181,503.00**	**$191,568.00**
Net Income (Loss)	**$0.00**	**$0.00**	**$0.00**	**$0.00**