

City of Lismore
2016
Budget

				2015	2016	2017
				Budget	Budget	Budget
Revenues:						
General Property Taxes:						
	Current Ad Valorem			\$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
Intergovernmental Revenues:						
	Local Government Aid			\$66,974.00	\$67,021.00	\$67,062.00
	PERA Rate Increase Aid			\$529.00	\$529.00	\$529.00
	Government State Aid				\$9,418.00	\$0.00
	Fire Relief State Aid			\$13,000.00	\$13,000.00	\$13,000.00
	Total Intergovernmental Revenue			\$80,503.00	\$89,968.00	\$80,591.00
	Fines					
	Street Maintenance				\$400.00	\$400.00
	Land & Building Rent					
	Licenses and Permits:					
	Interest				\$200.00	\$200.00
	Donations					
	Ins./Telephone Dividends					
	Miscellaneous					
	Total Miscellaneous Revenues			\$0.00	\$600.00	\$600.00
	Total Revenue			181,503.00	191,568.00	182,191.00
Expenditures:						
General Government:						
	Council:					
	Salaries			\$5,200.00	\$5,200.00	\$5,200.00
	FICA and Medicare			\$500.00	\$500.00	\$500.00
	Travel				\$0.00	
	Total Council			\$5,700.00	\$5,700.00	\$5,700.00
	Mayor:					
	Salary			\$1,300.00	\$1,300.00	\$1,300.00
	FICA and Medicare			\$150.00	\$150.00	\$150.00
	Miscellaneous				\$0.00	
	Total Executive			\$1,450.00	\$1,450.00	\$1,450.00
	Election and Voter Registration:					
	Salaries			\$0.00	\$800.00	\$0.00
	Supplies			\$0.00	\$200.00	\$0.00
	Total Election and Voter			\$0.00	\$1,000.00	\$0.00

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2016
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				2015		
				Budget		
		Buildings and Improvements		\$1,000.00	\$1,000.00	1,000.00
		Equipment Reserve			0	0.00
		Miscellaneous		\$200.00	\$200.00	200.00
		Total Streets and Alleys		\$57,462.00	\$73,627.00	\$65,150.00
		Snow Removal:				
		Contracted Services		\$3,000.00	\$3,000.00	3,000.00
		Supplies and Repairs		\$1,500.00	\$1,500.00	1,500.00
		Fuel		\$2,500.00	\$1,000.00	1,000.00
		Total Snow Removal		\$7,000.00	\$5,500.00	\$5,500.00
		Street Lighting:				
		Utilities		\$3,500.00	\$4,500.00	4,500.00
		Total Street Lighting		\$3,500.00	\$4,500.00	\$4,500.00
		Public Works Total		\$67,962.00	\$83,627.00	\$75,150.00
		Park & Recreation:				
		Utilities		\$900.00	\$900.00	900.00
		Repairs and Maintenance		\$250.00	\$250.00	250.00
		Fuel		\$250.00	\$250.00	250.00
		Miscellaneous/Supplies		\$400.00	\$400.00	400.00
		Tree Removal		\$300.00	0	0.00
		Equipment			0	0.00
		Total Park & Recreation		\$2,100.00	\$1,800.00	\$1,800.00
		Miscellaneous Expenses:				
		Insurance		\$10,000.00	\$10,000.00	10,000.00
		Property Taxes		\$100.00	\$100.00	100.00
		Total Miscellaneous Expense		\$10,100.00	\$10,100.00	\$10,100.00
		Total Expenditures		\$181,503.00	\$191,568.00	\$182,191.00
		Net Income (Loss)		\$0.00	\$0.00	\$0.00