| | | FY15 Actuals | FY16 Actuals | FY17 Actuals | FY18 Budget | FY18 Thru April | FY18 Year-End Estimate | FY19 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| | **REVENUE** | | | | | | | |
| | Beginning Balances | | | | | | | |
| | Unrestricted | 39,445 | 30,534 | 18,612 | 17,984 | 18,324 | 18,324 | 21,881 |
| | Jordan/Wells | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ICMA - Coaching Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Phillip Houk Fund | 0 | 0 | | 16,150 | 16,250 | 16,250 | 25,460 |
| | Total Beginning Balances | 39,445 | 30,534 | 18,612 | 34,134 | 34,574 | 34,574 | 47,341 |
| | Contributions | | | | | | | |
| 9-4321 | ICMA - Coaching Program | 3,155 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 9-4310 | Houk | 0 | 0 | 16,250 | 0 | 9,210 | 9,210 | 5,000 |
| 9-4300 | City/Other | 4,417 | 500 | 4,341 | 0 | 8,417 | 8,417 | 6,600 |
| 9-4325 | Jordan/Wells OLLI | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| | Total Contributions | 7,572 | 1,500 | 20,591 | 0 | 18,627 | 18,627 | 11,600 |
| | **Total Income** | 47,017 | 32,034 | 39,204 | 34,134 | 53,201 | 53,201 | 58,941 |
| | **EXPENSES** | | | | | | | |
| | General | | | | | | | |
| 9-5100 | Audit/Secretary of State | 625 | 50 | 445 | 650 | 615 | 615 | 650 |
| 9-5200 | ICMA Coaching Program | 3,055 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 9-5300 | Fees | 0 | 10 | 35 | 0 | 30 | 30 | 50 |
| 9-5310 | Supplies/Misc | 0 | 0 | 0 | 10 | 15 | 15 | 200 |
| NEW | Transfer to OCF Fund | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| | Total General Expenses | 3,680 | 1,060 | 480 | 660 | 660 | 660 | 25,900 |
| | Scholarships | | | | | | | |
| 9-5420 | LOC (CNF) | 3,750 | 3,000 | 2,400 | 3,000 | 3,000 | 3,000 | 3,000 |
| 9-5430 | League Trainings | 685 | 750 | 550 | 1,500 | 0 | 0 | 1,500 |
| NEW | Phillip Houk Scholarships | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9-5410 | Jordan/Wells | 900 | 1,950 | 0 | 0 | 1,000 | 1,000 | 0 |
| 9-5440 | OMA | 7,468 | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| | Total Scholarship Expenses | 12,803 | 5,700 | 4,150 | 5,700 | 5,200 | 5,200 | 5,700 |
| | Contingency | | | | | | | |
| | Jordan/Wells | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Phillip Houk Scholarships | 0 | 0 | 0 | 0 | 0 | 0 | 5,460 |
| | Unrestricted | 0 | 0 | 0 | 11,624 | 0 | 0 | 21,881 |
| | Total Contingency | 0 | 0 | 0 | 11,624 | 0 | 0 | 27,341 |
| | **Total Expenses** | 16,483 | 6,760 | 4,630 | 17,984 | 5,860 | 5,860 | 58,941 |
| | **ENDING CASH** | | | | | | | |
| | Unrestricted | 30,534 | 25,274 | 18,324 | 0 | 21,881 | 21,881 | 0 |
| | Phillip Houk Fund | 0 | 0 | 16,250 | 16,150 | 25,460 | 25,460 | 0 |
| | Total Ending Balance | 30,534 | 25,274 | 34,574 | 16,150 | 47,341 | 47,341 | (0) |