

Receipts:

	<u>2015 Actual</u>	<u>2015 Actual Budget</u>	<u>2016 as of 10/07/2016</u>	<u>2016 Actual Budget</u>	<u>2017 Proposed Budget</u>	<u>Percent Change</u>
100: General Fund						
General Property Taxes	\$154,073.74	\$145,000.00	\$91,568.88	\$168,000.00	\$176,400.00	5.00
Total Acct 310	\$154,073.74	\$145,000.00	\$91,568.88	\$168,000.00	\$176,400.00	5.00
Contractor Licenses	....	\$50.00	\$50.00	\$50.00	\$50.00	0.00
Zoning/CUP Permits	\$450.00	\$300.00	\$475.00	\$300.00	\$300.00	0.00
Total Acct 320	\$450.00	\$350.00	\$525.00	\$350.00	\$350.00	0.00
Liquor License	\$3,950.00	\$3,800.00	\$3,850.00	\$3,750.00	\$3,800.00	1.33
Ordinance Fees	\$377.00	....	\$203.00	\$150.00	\$150.00	0.00
Assessment Search	\$300.00	\$200.00	\$375.00	\$200.00	\$250.00	25.00
Total Acct 321	\$4,627.00	\$4,000.00	\$4,428.00	\$4,100.00	\$4,200.00	2.44
Building Permits	\$13,193.49	\$13,000.00	\$6,649.44	\$6,000.00	\$10,000.00	66.67
Total Acct 322	\$13,193.49	\$13,000.00	\$6,649.44	\$6,000.00	\$10,000.00	66.67
Local Government and Aids	\$124,799.00	\$124,799.00	\$62,468.00	\$124,936.00	\$124,936.00	0.00
PERA-REFUND	\$362.00	\$362.00	\$181.00	\$362.00	\$362.00	0.00
State Aid - Police	\$569.60	\$2,000.00	....	\$1,000.00	\$1,000.00	0.00
State Aid- Fire	\$35,185.38	\$36,000.00	....	\$40,000.00	\$40,000.00	0.00
Total Acct 334	\$160,915.98	\$163,161.00	\$62,649.00	\$166,298.00	\$166,298.00	0.00
Court Fines	\$60.00	\$100.00	\$60.00	....	....	NA
Total Acct 351	\$60.00	\$100.00	\$60.00	....	....	NA
Miscellaneous Revenues	\$6,959.71	\$5,000.00	\$754.25	\$5,000.00	\$5,000.00	0.00
Interest Earnings	\$1,343.86	\$500.00	\$888.80	\$500.00	\$1,000.00	100.00
Contrib. & Donations-Private	\$6,300.00	\$3,500.00	\$11,200.00	\$3,500.00	\$3,500.00	0.00
Lease Revenue	\$16,046.71	\$16,000.00	\$12,347.44	\$17,500.00	\$17,500.00	0.00
Total Acct 362	\$30,650.28	\$25,000.00	\$25,190.49	\$26,500.00	\$27,000.00	1.89
Total Receipts	\$363,970.49	\$350,611.00	\$191,070.81	\$371,248.00	\$384,248.00	3.50

Disbursements:

	2015 Actual	2015 Actual Budget	2016 as of 10/07/2016	2016 Actual Budget	2017 Proposed Budget	Percent Change
100: General Fund						
General Government						
Wages and Salaries	....	....	\$27,766.90	....	....	NA
Employer Paid Insurance	....	....	\$56,415.90	....	....	NA
Office Supplies	\$1,777.90	\$2,000.00	\$1,594.65	\$2,000.00	\$2,000.00	0.00
Auditing & Acct Services	\$9,750.00	\$10,000.00	\$9,750.00	\$10,000.00	\$10,000.00	0.00
Legal Fees	\$24,286.38	\$4,000.00	\$14,882.50	\$12,000.00	\$5,000.00	-58.33
Economic Development	\$1,300.00	\$1,250.00	\$250.00	\$1,250.00	\$1,250.00	0.00
Building Inspection Fees	\$7,929.95	\$9,000.00	\$7,316.04	\$5,000.00	\$5,000.00	0.00
Consulting Fees	....	\$2,000.00	....	\$1,000.00	\$1,000.00	0.00
City Public Relations	\$300.00	\$500.00	\$800.00	\$1,000.00	\$1,000.00	0.00
Telephone	\$1,752.63	\$1,800.00	\$1,205.24	\$1,800.00	\$1,800.00	0.00
Postage	\$645.04	\$1,200.00	\$383.76	\$1,000.00	\$1,000.00	0.00
General Notice & Pub Info	\$527.59	\$500.00	\$125.13	\$500.00	\$500.00	0.00
General Liability Insure.	\$5,682.44	\$6,000.00	\$5,400.00	\$6,000.00	\$6,000.00	0.00
Clerk Bonds	\$166.00	\$175.00	....	\$175.00	\$150.00	-14.29
Electric Utilities	\$3,884.04	\$4,000.00	\$4,617.78	\$4,000.00	\$5,500.00	37.50
Heating Oil	\$2,397.83	\$4,400.00	\$1,552.59	\$4,000.00	\$4,000.00	0.00
Copier/Computer	\$200.01	\$500.00	\$553.75	\$500.00	\$550.00	10.00
Miscellaneous	\$13,678.33	\$4,000.00	\$1,674.45	\$3,000.00	\$3,000.00	0.00
Dues & Subscriptions	\$1,443.60	\$1,700.00	\$1,254.60	\$1,500.00	\$1,500.00	0.00
MN State Fire Aid	\$35,185.38	\$36,000.00	....	\$40,000.00	\$40,000.00	0.00
Fire Assessment	\$5,249.35	\$6,000.00	\$5,864.06	\$6,000.00	\$6,500.00	8.33
Elections	....	\$2,000.00	\$1,258.00	\$2,500.00	\$2,000.00	-20.00
Pillager Lake Park Assess	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00
Donations to Civic Org.	\$6,800.00	\$7,000.00	\$3,900.00	\$3,500.00	\$3,500.00	0.00
Capital Outlay	....	\$3,000.00	....	\$2,000.00	\$2,000.00	0.00
Total Acct 410	\$124,956.47	\$109,025.00	\$148,565.35	\$110,725.00	\$105,250.00	-4.94
Legislative (Council/Board)						
Councils Salary	\$6,355.00	\$6,000.00	\$2,992.12	\$6,480.00	\$6,000.00	-7.41
Mayors Salary	\$2,000.00	\$2,000.00	\$923.50	\$2,000.00	\$2,000.00	0.00
F.I.C.A. / MEDICARE	\$639.20	\$800.00	....	\$900.00	\$900.00	0.00
Total Acct 411	\$8,994.20	\$8,800.00	\$3,915.62	\$9,380.00	\$8,900.00	-5.12
Clerk						
Wages and Salaries	\$24,754.40	\$25,000.00	\$21,844.03	\$34,000.00	\$33,689.00	-0.91
Employer Cont.-Retirement	\$1,742.36	\$2,355.00	\$1,746.00	\$2,600.00	\$2,527.00	-2.81
F.I.C.A. / MEDICARE	\$1,777.28	\$2,355.00	....	\$2,600.00	\$2,644.00	1.69
Employer Paid Insurance	\$5,158.62	\$6,000.00	\$641.08	\$5,500.00	\$7,390.00	34.36

Disbursements:

	2015 Actual	2015 Actual Budget	2016 as of 10/07/2016	2016 Actual Budget	2017 Proposed Budget	Percent Change
100: General Fund						
Workers Compensation	\$165.65	\$231.00	....	\$300.00	\$337.00	12.33
Training & Inst. Supplies	\$30.00	\$750.00	\$746.71	\$500.00	\$750.00	50.00
Transportation/Travel	....	\$750.00	\$737.76	\$500.00	\$500.00	0.00
Part Time City Hall						
Wages and Salaries	\$22,025.27	\$23,000.00	\$10,588.76	\$22,000.00	\$19,573.00	-11.03
Employer Cont.-Retirement	\$1,597.53	\$1,600.00	\$873.55	\$1,510.00	\$1,468.00	-2.78
F.I.C.A. / MEDICARE	\$1,629.68	\$1,650.00	....	\$1,550.00	\$1,536.00	-0.90
Employer Paid Insurance	\$2,678.38	\$5,900.00	\$617.45	\$4,404.00	\$5,686.00	29.11
Workers Compensation	\$124.50	\$130.00	....	\$200.00	\$196.00	-2.00
Training & Inst. Supplies	....	\$500.00	....	\$300.00	\$500.00	66.67
Transportation/Travel	\$334.07	\$500.00	\$189.64	\$300.00	\$500.00	66.67
Total Acct 414	\$62,017.74	\$70,721.00	\$37,984.98	\$76,264.00	\$77,296.00	1.35
Police						
Wages and Salaries	\$31,421.92	\$36,650.00	\$26,474.97	\$40,000.00	\$43,401.00	8.50
Employer Cont.-Retirement	\$4,961.90	\$5,700.00	\$4,429.00	\$6,200.00	\$7,032.00	13.42
F.I.C.A. / MEDICARE	\$453.28	\$550.00	....	\$560.00	\$631.00	12.68
Workers Compensation	\$1,216.04	\$1,519.00	....	\$2,500.00	\$1,737.00	-30.52
Office Supplies	\$127.24	\$300.00	\$264.83	\$500.00	\$500.00	0.00
Training & Inst. Supplies	\$690.00	\$800.00	\$631.11	\$600.00	\$800.00	33.33
Motor Fuels	\$1,890.65	\$3,000.00	\$1,803.81	\$3,000.00	\$3,000.00	0.00
Repair & Maint. Supplies	\$1,462.92	\$1,500.00	\$7,153.58	\$2,000.00	\$2,000.00	0.00
Telephone	\$447.33	\$500.00	\$465.72	\$700.00	\$800.00	14.29
Miscellaneous	....	\$200.00	....	\$200.00	\$200.00	0.00
Uniform Allowance	\$531.88	\$800.00	\$1,588.95	\$800.00	\$800.00	0.00
Capital Outlay	\$535.16	\$4,000.00	....	\$4,000.00	\$4,000.00	0.00
Total Acct 421	\$43,738.32	\$55,519.00	\$42,811.97	\$61,060.00	\$64,901.00	6.29
Public Works						
Wages and Salaries	\$19,263.34	\$19,000.00	\$10,882.22	\$22,000.00	\$19,877.00	-9.65
Employer Cont.-Retirement	\$1,344.00	\$1,538.00	\$1,017.60	\$1,550.00	\$1,491.00	-3.81
F.I.C.A. / MEDICARE	\$1,370.85	\$1,538.00	....	\$1,550.00	\$1,561.00	0.71
Employer Paid Insurance	\$5,773.36	\$5,800.00	\$570.58	\$8,500.00	\$8,000.00	-5.88
Workers Compensation	\$1,033.00	\$1,750.00	....	\$1,612.00	\$1,289.00	-20.04
Part-time Public Works						
Wages and Salaries	\$18,048.40	\$19,000.00	\$6,144.46	\$14,916.00	\$12,256.00	-17.83
Employer Cont.-Retirement	\$1,354.96	\$1,780.00	\$614.40	\$940.00	\$920.00	-2.13
F.I.C.A. / MEDICARE	\$1,382.27	\$1,780.00	....	\$959.00	\$963.00	0.42
Employer Paid Insurance	\$3,838.54	\$4,000.00	\$596.15	\$5,130.00	\$5,287.00	3.06

Disbursements:

	2015 Actual	2015 Actual Budget	2016 as of 10/07/2016	2016 Actual Budget	2017 Proposed Budget	Percent Change
100: General Fund						
Workers Compensation	\$816.21	\$1,500.00	....	\$1,002.00	\$797.00	-20.46
Total Acct 430	\$54,224.93	\$57,686.00	\$19,825.41	\$58,159.00	\$52,441.00	-9.83
Highways, Streets & Roadways						
Office Supplies	\$198.60	\$500.00	....	\$200.00	\$200.00	0.00
Motor Fuels	\$2,340.40	\$5,200.00	\$1,606.74	\$5,200.00	\$4,000.00	-23.08
Repair & Maint. Supplies	\$8,843.34	\$10,000.00	\$5,840.85	\$10,000.00	\$10,000.00	0.00
Street Signs	\$197.36	\$500.00	\$485.00	\$2,300.00	\$2,000.00	-13.04
Contracted - CD Siren	....	\$1,000.00	\$400.00	\$1,000.00	\$1,000.00	0.00
Electric Utilities	\$7,518.44	\$8,000.00	\$5,434.87	\$8,000.00	\$7,500.00	-6.25
Refuse Disposal	\$466.80	\$600.00	\$364.45	\$600.00	\$600.00	0.00
Repair/Maint-Calcium Chlo	\$718.96	\$3,000.00	\$2,963.10	\$3,000.00	\$3,500.00	16.67
Snowplowing/Sanding	....	\$3,500.00	....	\$3,500.00	\$3,000.00	-14.29
Street Repair	\$2,126.00	\$7,500.00	\$3,408.70	\$10,000.00	\$6,000.00	-40.00
Miscellaneous	....	\$100.00	\$16.00	\$100.00	\$100.00	0.00
Animal Control	\$205.00	\$400.00	\$129.59	\$400.00	\$400.00	0.00
City Wide Clean-up	\$695.71	\$1,000.00	\$803.71	\$800.00	\$1,000.00	25.00
Capital Outlay	\$2,647.00	\$5,000.00	....	\$5,000.00	\$5,000.00	0.00
Total Acct 431	\$25,957.61	\$46,300.00	\$21,453.01	\$50,100.00	\$44,300.00	-11.58
State of MN						
Admin Fine Reimbursement	\$40.00	\$60.00	\$20.00	\$60.00	\$60.00	0.00
Total Acct 451	\$40.00	\$60.00	\$20.00	\$60.00	\$60.00	0.00
Parks						
Repair & Maint. Supplies	\$3,375.00	\$500.00	\$136.98	\$500.00	\$500.00	0.00
Electric Utilities	\$219.40	\$400.00	\$326.21	\$400.00	\$400.00	0.00
Portable/Pump Fees	\$150.00	\$400.00	....	\$400.00	\$200.00	-50.00
Christmas Lighting	\$1,117.23	\$1,200.00	\$401.02	\$1,200.00	\$1,500.00	25.00
Total Acct 452	\$4,861.63	\$2,500.00	\$864.21	\$2,500.00	\$2,600.00	4.00
Transfers to Other Funds						
Operating Transfers	\$40,000.00	\$40,000.00	....	\$40,000.00	\$28,500.00	-28.75
Total Acct 493	\$40,000.00	\$40,000.00	....	\$40,000.00	\$28,500.00	-28.75
Total Disbursements	\$364,790.90	\$390,611.00	\$275,440.55	\$408,248.00	\$384,248.00	-5.88