

Expenditures for the General Acct	2014	2014
Description	Approved	Actual
Mayor and Council		
Salaries and Wages Inc Per Diem	\$ 9,500.00	\$ 8,375.00
Employee Benefits-PERA, FICA, Medicare		\$ 524.28
Supplies and Maintenance-Office, Operating		
Purchased Services-contract services, telephone, Postage	\$ 250.00	\$ 185.25
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures, Other		
Admin-Clerk/Deputy Clerk		
Salaries and Wages	\$ 65,000.00	\$ 47,554.00
Employee Benefits-PERA, FICA, Medicare	\$ 10,000.00	\$ 3,227.00
Supplies and Maintenance-Office, Operating	\$ 100.00	\$ 2,583.00
Purchased Services-contract services, telephone Postage	\$ 5,000.00	\$ 4,180.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures, Other		\$ 170.00
Insurance -P&C, W/C, Liability	\$ 4,200.00	\$ 4,550.00
Elections		
Salaries and Wages	\$ 1,000.00	\$ 664.00
Employee Benefits-PERA, FICA, Medicare		
Supplies and Maintenance-Office, Operating		
Purchased Services-contract services, Postage,publishing	\$ 100.00	\$ 400.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures, Other		
Contractual Services		
Supplies and Maintenance-Office, Operating		
Professional Services-legal, accounting	\$ 10,000.00	\$ 3,992.00
Other		
Tourism		
Supplies and Maintenance-Office, Operating		
Purchased Services-contract services, telephone, Postage	\$ 5,000.00	\$ 4,142.00
Other		
City Hall/Community Building		
Salaries and Wages		\$ 25,276.00
Employee Benefits-PERA, FICA, Medicare		\$ 6,248.00
Supplies and Maintenance-Office, Operating	\$ 7,500.00	\$ 6,975.00
Purchased Services-contract services, telephone, Postage		\$ 8,837.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures	\$ 50,000.00	\$ 22,255.00
Other	\$ 3,418.75	\$ 300.00
Police		
Salaries and Wages		
Employee Benefits-PERA, FICA, Medicare		
Supplies and Maintenance-Office, Operating		
Purchased Services-contract services, telephone, Postage	\$ 3,600.00	\$ 3,600.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures, Other		
Fire		
Salaries and Wages		
Employee Benefits-PERA, FICA, Medicare		
Supplies and Maintenance-Office, Operating		
Purchased Services-contract services, telephone, Postage	\$ 29,500.00	\$ 29,500.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures, Other		

Public Works		
Highways and Streets		
Salaries and Wages		
Employee Benefits-PERA, FICA, Medicare		
Supplies and Maintenance-Office, Operating	\$ 1,000.00	\$ 4,460.00
Purchased Services-contract services, telephone, Postage	\$ 32,000.00	\$ 20,117.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures, Other		
Street Lighting		
Salaries and Wages		
Employee Benefits-PERA, FICA, Medicare		
Supplies and Maintenance-Office, Operating		
Purchased Services-contract services, telephone, Postage	\$ 12,000.00	\$ 11,522.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures, Other		
Parks and Recreation		
Parks		
Salaries and Wages	\$ 7,000.00	\$ 11,279.13
Employee Benefits-PERA, FICA, Medicare		\$ 1,636.00
Supplies and Maintenance-Office, Operating	\$ 1,000.00	\$ 5,207.00
Purchased Services-contract services, telephone, Postage	\$ 3,000.00	\$ 3,532.00
Capital Outlay-Land, Bldgs, Equip. Furniture, fixtures	\$ 6,000.00	\$ 6,000.00
Other -ExerSkys Equipment(grant)		\$ 10,455.83
Recreation - Hockey Rink		
Salaries and Wages	\$ 9,000.00	\$ 12,623.00
Employee Benefits-PERA, FICA, Medicare		\$ 905.00
Supplies and Maintenance-Office, Operating	\$ 1,200.00	\$ 475.00
Purchased Services-contract services, telephone, Postage	\$ 4,000.00	\$ 2,997.00
Capital Outlay-Land, Bldgs, Equip. Furniture, fixtures	\$ 2,000.00	\$ 400.00
Other		
Economic Development		
Supplies and Maintenance-Office, Operating		
Purchased Services-contract services, telephone, Postage	\$ 6,334.00	\$ 4,216.20
Capital Outlay-Land, Bldgs, Equip. Furniture, fixtures		
Other		
Other Expenditures		
Supplies and Maintenance		
Purchased Services-contract services, telephone, Postage, training, insurance	\$ 15,000.00	
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures, Other		
Total Payroll expenses		
Operating transfer out		
Total Budgeted Expenditures	\$ 303,702.75	\$ 279,362.69

Revenues for the General Account	2014 Approved	2014 Actual
<u>Taxes</u>		
General Property taxes	\$ 150,000.00	\$ 127,622.86
Delinquent Taxes		
Lodging Tax		\$ 3,166.13
Franchise tax MidCo	\$ 1,000.00	\$ 1,000.00
Penalties and interest on prop taxes		\$ 78.00
Forfeited tax sale apportionments	\$ 3,327.75	\$ 3,638.86
Forfeited tax sale promotion	\$ 3,000.00	\$ 3,000.00
<u>Licenses and Permits</u>		
Business Licenses	\$ 1,800.00	\$ 1,538.00
Building permits	\$ 3.00	\$ 10.50
<u>Intergovernmental Revenues</u>		
Local Government Aid	\$ 45,478.00	\$ 45,479.00
Market Value credits		
PERA Aid		\$ 741.00
Police Aid		\$ 1,904.00
KDA	\$ 6,334.00	\$ 6,333.50
Insurance Dividends		\$ 3,748.00
<u>Charges for Services</u>		
City Hall Rent	\$ 5,000.00	\$ 7,580.00
Copy Fees	\$ 10.00	
Management Fee - Water dept		
<u>Fines and Forfeits</u>		
Fines		
Discrepancies		
<u>Other Revenues</u>		
Interest Income		\$ 5.73
Rec Club Donations	\$ 7,500.00	\$ 9,299.00
Other Donations- MidCo Grant	\$ 1,000.00	\$ 1,000.00
Water and Liquor Store Payroll transfers	\$ 20,000.00	
Refunds and Reimbursements	\$ 7,000.00	\$ 1,256.00
KCDA Grant/Sunset Project	\$ 2,250.00	\$ 983.00
Marshall Knudson Grant Rec Club		\$ 5,000.00
KCDA Grant/Rec Club Project		\$ 5,000.00
FEMA reimbursement for flood expenses		\$ 3,219.00
<u>Other Financing Sources</u>		
Transfer In from Liquor Store	\$ 50,000.00	\$ 40,000.00
Total Revenue	\$ 303,702.75	\$ 271,602.58