

Expenditures for the General Account	2016
Description	ADOPTED
Mayor and Council	
Salaries and Wages	\$ 9,500.00
Employee Benefits- FICA, Medicare	
Supplies and Maintenance-Office, Operating	
Purchased Services-training, dues	\$ 500.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures	
Other	
City Administration-Clerk/Deputy Clerk	
Salaries and Wages	\$ 50,000.00
Employee Benefits-PERA, FICA, Medicare, sick/vaca/holidays	\$ 7,500.00
Supplies and Maintenance-Office, Operating	\$ 3,000.00
Purchased Services-contract services, telephone Postage	\$ 2,000.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures,	
Other- clerk training	\$ 1,500.00
Elections	
Salaries and Wages	\$ 700.00
Supplies and Maintenance-Office, Operating	
Purchased Services-contract services, telephone, Postage	\$ 100.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures	
Other	
Contractual Services	
Professional Services legal, accounting, building inspector	\$ 10,000.00
Other	
Culture and Tourism	
Supplies and Maintenance	\$ 1,000.00
Purchased Services-CVB	\$ 3,000.00
City Hall/Community Building/General Maintenance	
Salaries and Wages -general city maintenance	\$ 30,000.00
Employee Benefits-PERA, FICA, Medicare, Sick, vacat	\$ 8,500.00
Supplies and Maintenance-Office, Truck	\$ 6,000.00
Purchased Services-contract services, Postage	\$ 2,000.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures,	\$ 9,160.00
Other-utilities (electr, gas, phone, garbage)	\$ 10,000.00
Police	
Purchased Services-contract services	
Fire	
Purchased Services-contract services	\$ 29,500.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures	

Public Works	
Highways and Streets	
Supplies and Maintenance-Office, Operating, gas	\$ 5,000.00
Purchased Services-snowplowing,alleys,sweeping	\$ 15,000.00
Capital Outlay-Streets, alleys, culverts	\$ 40,072.00
Street Lighting	
Purchased Services-electricity	\$ 10,500.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures	
Parks and Recreation	
Parks	
Salaries and Wages	\$ 8,000.00
Employee Benefits-PERA, FICA, Medicare	\$ 1,500.00
Supplies and Maintenance- Operating,rental	\$ 3,500.00
Purchased Services-port-a-potty,Sjoblom	\$ 2,000.00
Capital Outlay-Land, Bldgs, Equip. docks	
Other-	\$ 4,700.00
Other -	
Other - Miscellaneous	
Recreation - Hockey Rink	
Salaries and Wages	\$ 12,000.00
Employee Benefits-PERA, FICA, Medicare	\$ 1,200.00
Supplies and Maintenance	\$ 1,000.00
Purchased Services-utilities,plowing,phone	\$ 4,000.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures	
Other	
Economic Development	
Supplies and Maintenance-Office, Operating	
Purchased Services-contract services, telephone, Postage	\$ 4,334.00
Capital Outlay-Land, Bldgs, Equip. Furniture & fixtures	
Other-DEED/SCDP Grants-Housing Devel. Grant	
Other - Ranier Summer Festival	\$ 1,000.00
Other Expenditures-Miscellaneous	
Supplies and Maintenance	
Insurance-P&C, E&O	\$ 6,450.00
Insurance- W/C	\$ 4,850.00
Other -miscellaneous	\$ 6,550.00
Total Budgeted Expenditures	\$ 315,616.00

Revenues for the General Account	2016
	ADOPTED
Taxes	
General Property taxes	\$ 190,000.00
Delinquent Taxes	
Lodging Tax	\$ 1,500.00
Franchise tax- MidCo	\$ 1,000.00
Forfeited tax sale apportionments	\$ 3,500.00
Forfeited tax sale promotion	\$ 3,000.00
Licenses and Permits	
Business Licenses - New Pub and Loon's Nest	\$ 538.00
Building permits	\$ 200.00
Intergovernmental Revenues	
Local Government Aid	\$ 47,803.00
PERA Aid	\$ 741.00
Police Aid	
KEDP for economic development and tourism	\$ 6,334.00
Small Cities Assistance - Roads/Streets	
Insurance Dividends	\$ 5,000.00
Charges for Services	
Community Building Rent	\$ 7,000.00
Other Revenues	
Interest Income	
Rec Club Donations-applied to offset Rink expenses	\$ 9,000.00
Other Donations	
Grant	
SCDP-DEED Housing Development Grant	
Other Financing Sources	
Transfer In from Liquor Store	\$ 40,000.00
Total Revenue	\$ 315,616.00