

PROPOSED W/O OPTION TX
FY 15-16 FY 16-17

Acct No Account Description

GENERAL FUND

GENERAL REVENUE

01-311-10-00	PROPERTY TAXES - CURRENT YEAR	\$ 71,224	\$ 71,224
01-311-20-00	PROPERTY TAXES - DELINQUENT	\$ 2,500	\$ 2,500
01-319-10-00	PENALTIES & INTEREST ON TAXES	\$ 750	\$ 750
01-321-12-00	ALCOHOL LICENSES	\$ 1,100	\$ 1,100
01-321-20-00	CATERING PERMITS	\$ 100	\$ 100
01-321-30-00	BUSINESS LICENSES	\$ 1,400	\$ 1,400
01-322-11-00	BUILDING PERMITS	\$ 1,500	\$ 1,500
01-322-15-00	ENGINEERING/CONSULTING FEES	\$ 2,000	\$ 2,000
01-322-17-00	SUBDIVISION APPLICATION FEES	\$ 100	\$ 100
01-322-20-00	TEMPORARY VENDORS PERMITS	\$ 100	\$ 100
01-334-00-10	GRANTS - LAW ENFORCEMENT	\$ 5,000	\$ -
01-335-10-00	STATE LIQUOR APPROPRIATION	\$ 24,000	\$ 24,000
01-335-60-00	SALES TAX - STATE DISTRIBUTION	\$ 16,200	\$ 16,200
01-335-90-00	OTHER STATE REVENUE	\$ 150	\$ 150
01-335-91-00	GRANTS/DONATIONS	\$ 20,000	\$ 20,000
01-338-10-00	PERSONAL PROPERTY REIMBURSE	\$ 659	\$ 659
01-338-20-00	SALES TAX - COUNTY DISTRIBUTION	\$ 9,400	\$ 9,400
01-338-40-00	CAPITAL CREDIT - SR ELECTRIC	\$ 550	\$ 550
01-341-12-00	COPYING AND FAX INCOME	\$ 200	\$ 200
01-341-14-00	NOTARY INCOME	\$ 150	\$ 150
01-341-16-00	911 SERVICE REIMBURSEMENT	\$ 6,600	\$ 6,600
01-361-00-00	MOTOR VEHICLE FINES - COUNTY	\$ 500	\$ 500
01-371-10-00	INTEREST EARNED - STATE POOL	\$ 80	\$ 100
01-379-10-00	MISC. INCOME - GENERAL	\$ 1,500	\$ 1,500
01-379-30-00	DONATIONS	\$ 1,000	\$ 1,000
01-379-40-00	DONATIONS - WINTER EVENTS	\$ 7,000	\$ 7,000
01-390-15-00	INCOMING OPTION TAX REVENUE	\$ 225,500	\$ 1,000
TOTALS		\$ 399,263	\$ 169,783

Breakdown of Numbers

	Revenue	2015-16	2016-17
GF & Law Enf	\$	399,263	\$ 169,783
S & R	\$	8,594	\$ 3,025
Park	\$	311,042	\$ 9,000
Community Bldg	\$	44,375	\$ 7,000
Cemetery	\$	1,010	\$ 1,010
Groomer	\$	21,050	\$ 21,050
		<u>\$ 785,334</u>	<u>\$ 210,868</u>
Expenses			
GF & Law Enf	\$	246,562	\$ 135,239
S & R	\$	82,775	\$ 16,700
Park	\$	311,042	\$ 17,411
Community Bldg	\$	44,375	\$ 9,443
Non Option Tx			
Transfer			\$ 24,529
Cemetery	\$	2,654	\$ 2,654
Groomer	\$	28,000	\$ 26,000
		<u>\$ 715,408</u>	<u>\$ 231,976</u>

City would be running at a 21,000 deficit

Acct No	Account Description	PROPOSED W/O OPTION TX	
		FY 15-16	FY 16-17
GENERAL FUND			
GENERAL EXPENDITURES			
01-411-10-10	SALARIES - CITY COUNCIL	\$ 4,800	\$ 4,800
01-411-10-20	PAYROLL TAX EXP	\$ 400	\$ 400
01-413-10-10	SALARIES - MAYOR	\$ 6,200	\$ 6,200
01-413-10-20	PAYROLL TAX EXP - MAYOR	\$ 500	\$ 500
01-413-10-31	MAYOR'S EXPENSE	\$ 500	\$ 500
01-415-10-10	SALARIES - ADMINISTRATIVE	\$ 41,200	\$ 18,500
01-415-10-11	LEGAL FEES - GENERAL	\$ 15,000	\$ 15,000
01-415-10-20	PAYROLL TAX EXP	\$ 3,000	\$ 1,480
01-415-10-21	UNEMPLOYMENT TAX	\$ 2,000	\$ 2,000
01-415-10-22	INSURANCE BENEFITS - GENERAL	\$ 3,000	\$ 3,000
01-415-10-24	WORKMEN'S COMP PREMIUMS	\$ 1,000	\$ 580
01-415-10-31	OFFICE SUPPLIES	\$ 2,700	\$ 900
01-415-10-37	POSTAGE & BOX RENT	\$ 400	\$ 400
01-415-10-42	AUDIT EXPENSE	\$ 6,300	\$ 6,300
01-415-10-43	ACCOUNTING SERVICES	\$ 900	\$ 900
01-415-10-44	PUBLISHING EXPENSE	\$ 1,600	\$ 1,600
01-415-10-45	CODE BOOKS	\$ 2,000	\$ 2,000
01-415-10-46	COMPUTER/SOFTWARE SUPPORT	\$ 4,500	\$ 4,500
01-415-10-47	TRAVEL EXPENSE	\$ 600	\$ 600
01-415-10-48	DUES & MEMBERSHIP	\$ 550	\$ 550
01-415-10-49	PERSONNEL TRAINING	\$ 1,000	\$ 1,000
01-415-10-51	TELEPHONE/INTERNET EXPENSE	\$ 3,500	\$ 3,500
01-415-10-58	REPAIRS & MAINT - OFFICE/EQUIP	\$ 800	\$ 800
01-415-10-63	PERMITS & FEES	\$ 559	\$ 559
01-415-10-66	COPYING AND PRINTING	\$ 250	\$ 250
01-415-10-67	PROPERTY TAXES	\$ 20	\$ 20
01-415-10-68	CONTINGENCY FUND	\$ 2,000	\$ 2,000
01-415-10-69	MISC EXPENSE	\$ 100	\$ 100
01-415-10-70	CONSULTING SERVICES	\$ 7,500	\$ 7,500
01-415-10-71	EQUIPMENT LEASE/RENT	\$ 1,600	\$ 1,600
01-415-10-72	INSURANCE GENERAL AND LIABILITY	\$ 4,100	\$ 4,100
01-415-10-74	CAPITAL OUTLAY / OFFICE EQUIP	\$ 1,000	\$ 1,000
01-415-10-75	CAPITAL OUTLAY/SOFTWARE	\$ 500	\$ 500
01-415-80-72	GRANT & DONATION EXPENDITURES	\$ 20,000	\$ 20,000
01-418-10-00	PUBLIC & COMMUNITY RELATIONS	\$ 1,000	\$ -
01-418-20-00	CHAMBER OF COMMERCE FUNDING	\$ 20,000	\$ -
01-418-40-00	FIREWORKS PROGRAM FUNDING	\$ 3,000	\$ -

Projected Expenses:

Inventory Stickers \$650.00

Code Expense - Omnibus Ordinance \$500

Phone Lines - Conference Phone(s) \$600

Acct No	Account Description	PROPOSED FY 15-16	W/O OPTION TX FY 16-17
GENERAL FUND			
GENERAL EXPENDITURES			
01-418-95-00	CEDA SUPPORT	\$ 500	\$ -
01-418-98-00	WINTER EVENT EXPENSES	\$ 7,000	\$ 7,000
	TOTAL NON-LF EXPENDITURES	\$ 171,579	\$ 120,639
GENERAL LAW ENFORCEMENT EXPENDITURES			
01-421-10-10	SALARIES - LAW ENFORCEMENT	\$ 42,333	\$ -
01-421-10-11	LEGAL FEES - PROSECUTION	\$ 3,000	\$ 3,000
01-421-10-20	PAYROLL TAX - LAW ENFORCEMENT	\$ 3,200	\$ -
01-421-10-22	INSURANCE BENEFITS - LAW ENFOR	\$ 2,550	\$ -
01-421-10-24	WORKMEN'S COMP PREMIUMS	\$ 1,500	\$ -
01-421-10-31	EQUIPMENT - LAW	\$ 500	\$ -
01-421-10-32	SNOWMOBILE PATROL	\$ -	\$ -
01-421-10-34	TOOLS & SUPPLIES - LAW ENF.	\$ 300	\$ -
01-421-10-35	FUEL EXPENSE - LAW ENF.	\$ 2,000	\$ 500
01-421-10-47	TRAVEL EXPENSE - LAW ENF.	\$ 500	\$ -
01-421-10-48	DUES & MEMBERSHIP - LAW ENF.	\$ 100	\$ -
01-421-10-49	PERSONNEL TRAINING - LAW ENF.	\$ 200	\$ -
01-421-10-51	TELEPHONE EXPENSE - LAW ENF.	\$ 800	\$ 500
01-421-10-56	COMPUTER EXPENSES - LAW ENF.	\$ 600	\$ -
01-421-10-58	EQUIPMENT REPAIRS	\$ 200	\$ -
01-421-10-60	VEHICLE MAINTENANCE	\$ 1,500	\$ 500
01-421-10-62	911 SERVICE EXPENSE	\$ 10,000	\$ 10,000
01-421-10-63	UNIFORM EXPENSE - LAW ENF.	\$ 600	\$ -
01-421-10-69	MISC EXPENSE-LAW ENF.	\$ 100	\$ 100
01-421-10-70	GRANT EXPENDITURES - LAW ENF.	\$ 5,000	\$ -
TOTAL:			
	LAW ENFORCEMENT EXPENDITURES	\$ 74,983	\$ 14,600
	TOTAL GENERAL FUND EXPENDITURES	\$ 246,562	\$ 135,239

TRANSFER FUNDS
FROM GENERAL
FUND

TRANSFERS

01-490-02-00	OPTION TAX TRANSFER - S & R	49730	13675
01-490-04-00	OPTION TAX TRANSFER - PARK	77022	8411
01-490-61-00	OPTION TAX TRANSFER - COMM. BLDG.	17355	2443
TOTAL TRANS. FROM GENERAL FUND		\$ 144,107	\$ 24,529
TOTAL GF EXPENDITURES, TRANSFERS		\$ 390,669	\$ 159,768
GF - NET REVENUE		\$ 8,594	\$ 10,015

PROPOSED W/O OPTION TX
FY 15-16 FY 16-17

Acct No Account Description
STREETS AND ROADS
REVENUE

02-334-10-00	GRANT MONEY STREETS & ROADS	\$ 30,000	\$ -
02-335-20-00	HIGHWAY USERS REVENUE	\$ 2,925	\$ 2,925
02-371-00-00	INTEREST - STATE INV. POOL	\$ 20	\$ -
02-379-00-00	MISC INCOME	\$ 100	\$ 100
02-390-00-10	OPTION TAX TRANSFER	\$ 49,730	\$ -
TOTAL REVENUE		\$ 82,775	\$ 3,025

EXPENDITURES

02-431-10-10	WAGES	\$ 2,500	\$ -
02-431-10-20	PAYROLL TAX EXPENSE	\$ 250	\$ -
02-431-10-24	WORKMEN'S COMP PREMIUMS	\$ 125	\$ -
02-431-20-05	NEW DRAINAGE & CULVERTS	\$ -	\$ -
02-431-10-52	UTILITIES / STREET LIGHTS	\$ 1,400	\$ 1,200
02-431-31-00	ROUTINE MAINTENANCE - GRADING	\$ 20,000	\$ 5,000
02-431-31-03	ROUTINE MAINT. - DRAIN & CULVERT	\$ 3,000	\$ -
02-431-31-04	DUST ABATEMENT	\$ 8,500	\$ -
02-431-31-05	MAINTENANCE - EQUIPMENT	\$ 500	\$ -
02-431-34-00	TRAFFIC CONTROL & SIGNS	\$ 1,500	\$ 500
02-431-40-00	SNOW PLOWING & REMOVAL	\$ 15,000	\$ 10,000
02-431-72-00	GRANT EXPENDITURES	\$ 30,000	\$ -
TOTAL EXPENDITURES		\$ 82,775	\$ 16,700
S & R - NET REVENUE		\$ -	\$ (13,675)

Signs:
New City Directory Sign

	PROPOSED FY 15-16	W/O OPTION TX FY 16-17
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CEMETERY

REVENUE

03-354-10-00 SALE OF CEMETERY PLOTS	\$ 1,000	\$ 1,000
03-371-00-00 INTEREST STATE INV POOL	\$ 10	\$ 10
TOTAL REVENUE	1010	1010

EXPENDITURES

03-442-10-00 REFUND CEMETERY PLOTS	\$ 200	\$ 200
03-442-10-10 WAGES	\$ 50	\$ 50
03-422-10-20 PAYROLL TAX EXPENSE	\$ 4	\$ 4
03-442-10-32 SUPPLIES EXPENSE	\$ 200	\$ 200
03-442-10-61 FENCE MAINTENANCE	\$ 200	\$ 200
03-442-10-69 CEMETERY IMPROVEMENTS	\$ 1,000	\$ 1,000
03-442-20-22 SURVEY EXPENSE	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES	\$ 2,654	\$ 2,654
CEMETERY - NET REVENUE	\$ (1,644)	\$ (1,644)

Acct No	Account Description	PROPOSED	W/O OPTION TX
		FY 15-16	FY 16-17
PARK			
REVENUE			
04-350-10-00	PARK RENTAL REVENUES	\$ 4,000	\$ 4,000
04-350-20-00	PARK SECURITY DEPOSITS	\$ 500	\$ 500
04-350-30-00	GRANT INCOME & DONATIONS	\$ 178,000	\$ 3,000
04-350-92-00	SKI CLUB DONATIONS	\$ 1,500	\$ 1,500
04-371-00-00	INTEREST - STATE INV POOL	\$ 20	\$ -
04-379-00-00	MISC INCOME		
04-390-00-10	OPTION TAX TRANSFER	\$ 77,022	\$ -
	BRIDGE/GRANT DONATION	\$ 50,000	\$ -
	TOTAL REVENUE	\$ 311,042	\$ 9,000

EXPENDITURES			
04-438-10-10	WAGES	\$ 12,000	\$ 500
04-438-10-20	PAYROLL TAX EXPENSES	\$ 1,000	\$ 40
04-438-10-24	WORKMEN'S COMP PREMIUMS - PARK	\$ 492	\$ 21
04-438-10-32	SUPPLIES EXPENSE	\$ 2,000	\$ 1,000
04-438-10-52	UTILITIES	\$ 2,500	\$ 2,500
04-438-10-59	REPAIRS & MAINTENANCE	\$ 19,000	\$ 600
04-438-10-60	ICE RINK EXPENDITURES	\$ 5,000	\$ -
04-438-10-70	VEHICLE/EQUIP MAINT & FUEL	\$ 3,800	\$ 500
04-438-10-74	CAPITAL IMPROVEMENTS/Outlay	\$ 3,000	\$ -
04-438-10-78	SECURITY DEPOSITS RETURNED	\$ 500	\$ 500
04-438-10-80	PARK WELL	\$ 25,000	\$ -
04-438-10-83	GRANT & DONATION EXPENDITURES	\$ 178,000	\$ 3,000
04-440-10-10	SKI WAGES	\$ 4,000	\$ 4,000
04-440-10-20	PAYROLL TAX EXPENSES - SKI	\$ 350	\$ 350
04-440-10-24	WORKMEN'S COMP PREMIUMS - SKI	\$ 400	\$ 400
	BRIDGE/GRANT DONATION	\$ 50,000	
	VALLEY CREEK PERSERVE	\$ 4,000	\$ 4,000
	TOTAL EXPENDITURES	\$ 311,042	\$ 17,411
	PARK - NET REVENUE	\$ -	\$ (8,411)

Donation for Park Benches/Fire Pit \$3000	Picnic/BBQ Siding \$3,000
Park Well \$25,000/Irrigation Sys \$1100	Shed Repair \$1,000
Ice Rink \$100,000 /Redfish Trail \$50,000	Maintenance Shed \$3,000
Maintenance Trk Tires \$1800	Water Boxes \$2,000/Ice Rink Clean up \$2,000

Acct No	Account Description	PROPOSED W/O OPTION TX	
		FY 15-16	FY 16-17
COMMUNITY BUILDING			
REVENUE			
61-371-00-00	INTEREST - STATE INV POOL	\$ 20	\$ -
61-372-30-00	BUILDING RENTAL INCOME	\$ 6,000	\$ 6,000
61-372-40-00	SECURITY DEPOSITS	\$ 500	\$ 500
61-379-00-00	MISC INCOME	\$ 500	\$ 500
61-381-00-00	GRANT INCOME	\$ 20,000	\$ -
61-390-00-10	OPTION TAX TRANSFER	\$ 17,355	\$ -
TOTAL REVENUE		\$ 44,375	\$ 7,000
EXPENDITURES			
61-439-10-10	WAGES	\$ 4,500	\$ 2,500
61-439-10-20	PAYROLL TAX EXPENSES	\$ 400	\$ 178
61-439-10-24	WORKMEN'S COMP PREMIUMS	\$ 300	\$ 90
61-439-10-25	SECURITY DEPOSITS RETURNED	\$ 500	\$ 500
61-439-10-32	BLDG REPAIRS, MAINT. & SUPPLIEs	\$ 3,500	\$ 500
61-439-10-52	UTILITIES EXPENSE	\$ 5,000	\$ 5,000
61-439-10-62	WATER WELL TESTING	\$ 100	\$ 100
61-439-10-64	PERMITS	\$ 25	\$ 25
61-439-10-69	MISC EXPENSE	\$ 50	\$ 50
61-439-10-73	CAPITAL IMPROVEMENTS	\$ 10,000	\$ 500
61-439-30-70	GRANT EXPENDITURE	\$ 20,000	\$ -
TOTAL EXPENDITURES		\$ 44,375	\$ 9,443
CB - NET REVENUE		\$ -	\$ (2,443)

Capital Improvements:
Kitchen Floor
Paint Ceiling \$300
Wages to Paint Ceiling \$500
Grease Trap/Plumbing \$400
Carpet Cleaning

Acct No	Account Description	PROPOSED FY 15-16	W/O OPTION TX FY 16-17
GROOMER			
REVENUE			
62-313-10-00	SNOWMOBILE CLUB DONATION	\$ 2,000	\$ 2,000
62-331-10-00	LICENSE FEES (PARKS & REC)	\$ 17,000	\$ 17,000
62-354-92-00	FOREST SERVICE REIMBURSEMENT	\$ 2,000	\$ 2,000
62-371-00-00	INTEREST - STATE INV POOL	\$ 50	\$ 50
62-379-00-00	GRANT INCOME (MISC INCOME)		
	TOTAL REVENUE	\$ 21,050	\$ 21,050
EXPENDITURES			
62-431-10-20	PAYROLL TAX EXPENSES	\$ 1,000	\$ 1,000
62-431-10-51	TELEPHONE EXPENSE	\$ 300	\$ 300
62-431-10-52	UTILITIES EXPENSE	\$ 1,000	\$ 1,000
62-431-40-10	WAGES	\$ 12,000	\$ 12,000
62-431-40-24	WORKMEN'S COMP PREMIUMS	\$ 1,200	\$ 1,200
62-431-40-34	TOOLS,SUPPLIES & MISC	\$ 500	\$ 500
62-431-40-35	FUEL EXPENSES	\$ 7,000	\$ 7,000
62-431-40-60	GROOMER MAINTENANCE COSTS	\$ 2,000	\$ 2,000
62-431-40-62	GROOMER BUILDING MAINTENANCE	\$ 2,500	\$ 500
62-431-40-69	MISC EXPENSES	\$ 500	\$ 500
	TOTAL EXPENDITURES	\$ 28,000	\$ 26,000
	GROOMER - NET REVENUE	\$ (6,950)	\$ (4,950)
	EXPENDITURES - ALL FUNDS	\$ 715,408	\$ 207,447
	REVENUE - ALL FUNDS	\$ 715,408	\$ 186,339
	NET REVENUE - TOTAL ALL FUNDS	\$ -	\$ (21,108)

Groomer Building:
Fix Roof