CITY OF GILBERT

The Gilbert City Council will hold a public hearing on its budget and on the amount of property taxes it is proposing to collect to pay for the cost of services the city will provide in 2016.

MONDAY, DECEMBER 5, 2015

6:30 P.M.

GILBERT 2017 BUDGET FOR ADOPTION

FUND	DEPT	EXPENDITURES	REVENUES	
101	**GENERAL**			
	NTC Levy		$ (913,822)	
	Other		$ (1,000,746)	
41000	General Government	$ 1,500		
41110	Mayor and Council	$ 24,735		
41400	City Office	$ 263,597	$ (31,200)	
41410	Elections	$ 500		
41540	Acct'g & Auditing	$ 18,000		
41610	City Attorney	$ 9,750		
41910	Planning & Zoning	$ 3,500	$ (2,000)	
41930	City Hall	$ 43,000		
41940	Community Center	$ 20,500	$ (10,560)	
42000	First Responders	$ 6,685	$ (4,375)	
42110	Police	$ 916,627	$ (433,103)	
42260	Fire	$ 78,374	$ (2,500)	
42700	Animal Control	$ 5,500	$ (400)	
43000	Public Works	$ 642,770		
44000	Recycling	$ 3,500		
45000	Culture & Recreation	$ 18,032	$ (13,500)	
45122	Recreation	$ 45,574		
49000	Cemetary	$ 18,500	$ (9,500)	
49200	Unallocated	$ 392,450	$ (91,535)	
49900	Transfer to Other Funds	$ -		
		$ 2,513,094	$ (2,513,241)	$ (147)
211	**Library**	$ 136,620	$ (11,950)	
	NTC Levy		$ (107,000)	$ 17,670
301	**Debt Service**	$ 115,366		
	NTC Levy		$ (116,000)	
				$ (634)
	REVENUES		$ (2,748,191)	
	EXPENDITURES	$ 2,765,080		
	NET DEFICIT			$ 16,889
	TOTAL NTC LEVY		$ (1,136,822)	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
101-31000	General Property Taxes	435,107	677,250	547,646	830,950	287,685	912,822	913,822	
101-31040	Fiscal Disparities	190,113	130,000	200,281	.00	154,808	.00		
101-31325	1st Responders Tax Collected	.00	.00	4,524	3,700	4,075	5,400	4075	
101-31400	Mining Effects Tax	51,043	35,000	51,952	.00	.00	30,000		
101-31800	Other Taxes	14,152	15,000	4,902	15,000	4,558	.00		
101-31810	Franchise Taxes - Cable PEG	15,237	15,000	14,607	15,000	10,983	16,000	14,600	
101-31900	Penalties and Interest DelTax	1,022	.00	1,148	500	356	1,000	500	
101-32000	Liquor Licenses and Permits	8,855	5,500	8,700	5,500	8,565	9,665	9,300	
101-32210	Building Permits	1,870	2,500	3,220	1,500	1,620	2,500	2,000	
101-32240	Animal Licenses	436	450	510	400	421	400	400	
101-33000	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00		
101-33100	Federal Grants and Aids	.00	.00	.00	.00	.00	.00		
101-33160	Other Federal Grants	.00	.00	.00	.00	.00	.00		
101-33400	State Grants and Aids	1,073	.00	28,382	.00	.00	.00		
101-33401	Local Government Aid	706,175	706,175	707,969	707,969	354,344	708,687	709,210	
101-33402	Homestead and Ag Credit Aid	.00	.00	.00	.00	.00	.00		
101-33403	Mobile Home Homestead Credit	.00	.00	.00	.00	.00	.00		
101-33405	Taconite Production Tax	34,816	200,000	12,499	150,000	61,453	30,000	60,000	
101-33406	Taconite Homestead Credit	104,692	127,000	120,879	95,000	64,314	120,000		

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101-33408	Taconite Municipal Aid	200,333	.00	194,585	200,000	192,245	225,000	190,000	
101-33409	Police Vests Reimb	.00	.00	2,843	.00	.00	.00		
101-33410	NLEAC Grant for PD Cameras	.00	.00	.00	.00	.00	.00		
101-33411	ATV Grants	2,485	15,000	11,782	.00	8,545	15,000	12,000	
101-33416	Police Training Reimbursement	1,931	2,000	2,332	.00	2,189	2,000	2,000	
101-33418	Fire Training Reimbursement	.00	.00	.00	.00	2,672	.00	2,500	
101-33420	State Firemans Aid	900	.00	.00	.00	.00	.00		
101-33421	State Police Aid	45,315	42,000	51,841	45,000	56,504	52,000	52,000	
101-33428	State Pmt in Lieu of Taxes	.00	.00	11,298	14,000	.00	12,000	11,000	
101-33430	Disparity Reduction Aid	.00	.00	.00	.00	.00	.00		
101-33440	Other State Grants	.00	.00	11,700	.00	10,675	.00		
101-33441	State Fire Supplemental Retire	.00	.00	.00	.00	.00	.00		
101-33442	State PERA Rate Increase Aid	3,636	3,636	3,636	3,636	1,818	3,636	3,636	
101-33603	STL OHV Patrolling Grant	13,105	15,000	12,629	15,000	.00	12,000	12,000	
101-33605	Police Safe and Sober	3,569	10,000	2,234	4,500	1,590	3,500	1,500	
101-33630	IRRRB Grants	.00	.00	30,650	30,812	.00	.00		
101-34000	Charges for Services	5,864	300	12,652	.00	1,772	.00		
101-34050	Reimburse IT Services	.00	.00	.00	.00	23,678	12,000	31,200	
101-34100	General Government	6	.00	.00	500	.00	.00		

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101-34101	Community Center Rent Revenue	12,510	10,500	12,230	12,000	10,420	9,840	10,560	
101-34102	Sale of Forfeiture Vehicles	.00	.00	.00	.00	.00	.00		
101-34106	Cell Tower Fees	.00	.00	.00	.00	.00	.00		
101-34107	Assessment Searches	.00	.00	465	.00	510	500	500	
101-34109	Other Gen Govt Charges	.00	.00	.00	.00	.00	.00		
101-34200	Public Safety Charges for Srvs	15	.00	40	.00	116	.00		
101-34201	Special Police Service	3,250	.00	.00	.00	.00	.00		
101-34202	Special Fire Protect Services	.00	.00	1,150	.00	.00	.00		
101-34210	Biwabik's Share of Police	303,489	306,405	316,473	315,630	246,191	328,255	338,103	
101-34300	PW Charges for Services	149	.00	1,570	.00	33	.00		
101-34400	Garbage Collection	157,222	170,000	.00	.00	.00	.00		
101-34401	Sale of Cardboard	20	.00	.00	.00	.00	.00		
101-34404	Sale of Trash Bags	33,404	30,000	.00	.00	.00	.00		
101-34910	Workers Comp. Claims	.00	.00	.00	.00	.00	.00		
101-34940	Cemetery Revenues	16,525	10,000	17,260	12,000	9,680	15,000	9,500	
101-34950	Other Revenues	12,142	1,000	6,929	1,000	1,968	1,000	1,000	
101-35000	Fines and Forfeits	18,574	12,000	13,844	15,000	10,980	20,000	14,000	
101-35102	Parking Fines	2,383	3,000	3,505	2,000	3,298	3,000	3,000	
101-35105	Trespass Fines	.00	.00	.00	.00	595	.00	500	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
101-35200	Forfeitures	.00	.00	6,770	.00	126	.00		
101-35205	Sale of Forfeitures	.00	.00	.00	.00	.00	.00		
101-36100	Special Assessments	49,164	.00	7,733	.00	.00	.00		
101-36101	Penalties on Spec Assess	172	.00	.00	.00	.00	.00		
101-36200	Miscellaneous Revenues	7,778	1,500	3,008	500	1,808	1,000	1,000	
101-36210	Interest Earnings	5,471	4,500	4,630	3,600	69	.00		
101-36220	Other Rents and Royalties	1,920	.00	1,774	.00	.00	.00		
101-36224	Insurance Reimb Employees	1,826	.00	71	.00	63	.00		
101-36225	Insurance Reimb HRA/COBRA	.00	.00	.00	61,655	71,067	96,784	73,565	
101-36226	Insurance Reimb for Retirees	.00	.00	.00	.00	18,222	21,635	13,170	
101-36227	Insurance Reimbursement	.00	.00	.00	.00	.00	.00		
101-36230	Contributions and Donations	680	.00	500	.00	3,000	.00		
101-36232	Sales of Supplies	.00	500	.00	.00	.00	.00		
101-36234	1st Responder Fundraising	.00	.00	880	.00	50	1,000	300	
101-36235	Insurance Dividends	15,001	5,000	22,586	.00	.00	10,000		
101-36236	Insurance Recovery	9,575	.00	1,718	.00	6,146	.00		
101-36301	Reimb Food Shelf Utilities	.00	5,000	4,735	5,600	.00	5,600	4,800	
101-36305	Reimburse Genoa Trail Expenses	.00	.00	.00	.00	4,279	.00	1,500	
101-39101	Sales of General Fixed Assets	7,000	.00	5,399	.00	2,090	.00	10,000	squads 0

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
101-39203	Transfer from Other Fund	9,597	.00	.00	.00	.00	.00		
101-39240	Debt Proceeds	.00	.00	108,000	.00	.00	.00		
101-41000-350	Print/Publishing	214	500	94	500	247	500	250	
101-41000-360	Insurance	.00	.00	7	.00	.00	.00		
101-41000-437	Other Miscellaneous	1,336	500	90	500	155	500	250	
101-41000-490	Donations	100	1,000	1,450	1,000	2,100	1,000	1000	
General Government Expenditure Total:		1,650	2,000	1,641	2,000	2,502	2,000	1,500	
Total General Government:		1,650	2,000	1,641	2,000	2,502	2,000		
101-41110-100	Wages and Salaries	9,600	9,600	9,600	9,600	8,800	9,600	9,600	
101-41110-120	Employer Contrib Ret	735	735	735	735	673	735	735	
101-41110-210	Operating Supplies	50	200	2,373	200	.00	500	500	
101-41110-300	Professional Srvs	.00	500	.00	.00	9,483	.00		
101-41110-320	Communications	16	.00	.00	.00	.00	.00		
101-41110-321	Telephone	677	600	30	600	.00	.00		
101-41110-329	Cable	4,600	2,000	4,600	5,000	4,600	5,000	5,000	
101-41110-331	Training/Travel Expenses	1,080	1,000	1,939	1,300	39	1,800	2,000	
101-41110-350	Print/Publishing	379	1,500	94	500	96	500	100	
101-41110-430	Miscellaneous	.00	1,000	.00	.00	.00	.00		
101-41110-433	Dues and Subscriptions	9,007	6,250	6,479	6,250	6,730	6,500	6,800	

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101-41110-500	Capital Outlay	.00	.00	.00	2,000	.00	.00		
	Mayor and City Council Expenditure Total:	26,143	23,385	25,850	26,185	30,421	24,635	24,735	
	Total Mayor and City Council:	26,143	23,385	25,850	26,185	30,421	24,635		
101-41400-100	Wages and Salaries	78,549	105,000	85,895	98,140	115,543	165,250	155,945	
101-41400-120	Employer Contrib Ret	14,046	15,750	13,261	14,870	18,250	25,035	25,700	
101-41400-130	Employer Paid Ins	39,326	40,165	27,309	32,920	30,685	49,975	48,552	
101-41400-200	Office Supplies	4,612	4,500	2,795	4,500	4,159	3,000	4,500	
101-41400-210	Operating Supplies	1,674	3,500	1,704	1,500	1,440	2,000	1,500	
101-41400-300	Professional Srvs	21,658	7,500	512	12,000	8,165	1,000	2,000	
101-41400-309	EDP, Software and Design	11,442	.00	1,591	12,000	1,420	11,500	1,500	
101-41400-310	Other Professional Services	310	.00	12,799	.00	15,046	15,250	7,000	
101-41400-320	Communications	462	500	557	500	209	500	500	
101-41400-321	Telephone	1,347	2,000	1,547	1,500	2,053	2,500	2,100	
101-41400-331	Training/Travel Expenses	1,299	2,000	306	1,000	1,202	2,500	1,500	
101-41400-350	Print/Publishing	403	500	563	500	512	500	500	
101-41400-400	Repairs & Maint Cont	795	2,500	1,000	1,000	.00	500	500	
101-41400-413	Office Equipment Rental	4,203	4,500	4,037	4,500	3,614	4,500	4,000	
101-41400-418	Boot/Eyeglass Allowance	.00	200	.00	100	.00	100	100	
101-41400-430	Miscellaneous	166	500	610	500	40	500	100	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
101-41400-433	Dues and Subscriptions	35	500	35	500	35	300	100	
101-41400-500	Capital Outlay	3,516	2,500	.00	.00	5,103	.00	7,500	
City Office Expenditure Total:		183,842	192,115	154,521	186,030	207,476	284,910	263,597	
Total City Office:		183,842	192,115	154,521	186,030	207,476	284,910		
101-41410-100	Wages and Salaries	2,831	3,500	.00	.00	2,188	3,000		
101-41410-120	Employer Contrib Ret	.00	270	.00	.00	.00	.00		
101-41410-210	Operating Supplies	246	100	100	.00	126	300	100	
101-41410-331	Training/Travel Expenses	334	250	.00	.00	106	350		
101-41410-350	Print/Publishing	48	1,300	.00	.00	182	50		
101-41410-430	Miscellaneous	360	500	360	.00	520	375	400	
101-41410-500	Capital Outlay	.00	.00	.00	.00	.00	.00		
Elections Expenditure Total:		3,818	5,920	460	.00	3,122	4,075	500	
Total Elections:		3,818	5,920	460	.00	3,122	4,075		
101-41510-100	Wages and Salaries	45,676	.00	51,898	52,020	.00	.00		
101-41510-120	Employer Contrib Ret	5,759	.00	8,830	7,880	.00	.00		
101-41510-130	Employer Paid Ins	10,014	.00	8,152	10,780	.00	.00		
101-41510-210	Operating Supplies	1,012	.00	530	1,500	.00	.00		
101-41510-321	Telephone	1,114	.00	1,003	1,200	.00	.00		

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
101-41510-331	Training/Travel Expenses	649	.00	412	1,500	.00	.00		
101-41510-433	Dues and Subscriptions	399	.00	.00	500	.00	.00		
	Information Technology Expenditure Total:	64,623	.00	70,825	75,380	.00	.00		
	Total Information Technology:	64,623	.00	70,825	75,380	.00	.00		
101-41540-301	Auditing and Acct g Services	17,000	17,000	16,900	17,000	18,000	17,000	18000	
	Auditing Expenditure Total:	17,000	17,000	16,900	17,000	18,000	17,000		
	Total Auditing:	17,000	17,000	16,900	17,000	18,000	17,000		
101-41550-300	Professional Srvs	9,707	10,000	.00	.00	.00	.00		
	Assessing Expenditure Total:	9,707	10,000	.00	.00	.00	.00		
	Total Assessing:	9,707	10,000	.00	.00	.00	.00		
101-41610-304	Legal Fees	15,734	42,000	8,890	25,000	6,475	18,000	9,000	
101-41610-430	Miscellaneous	234	600	199	600	619	180	750	
	City Attorney Expenditure Total:	15,967	42,600	9,089	25,600	7,094	18,180	9,750	
	Total City Attorney:	15,967	42,600	9,089	25,600	7,094	18,180		
101-41910-100	Wages and Salaries	2,520	2,520	2,520	2,520	2,310	2,520	2,520	
101-41910-120	Employer Contrib Ret	193	195	193	485	177	195	195	
101-41910-300	Professional Services	.00	.00	.00	.00	.00	485	185	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
101-41910-303	Engineering Fees	.00	.00	706	.00	.00	.00		
101-41910-321	Telephone	48	.00	.00	.00	.00	.00		
101-41910-350	Print/Publishing	.00	500	9	500	33	250	100	
101-41910-430	Miscellaneous	333	.00	6	.00	500	50	500	
	Planning and Zoning Expenditure Total:	3,093	3,215	3,434	3,505	3,020	3,500	3,500	
	Total Planning and Zoning:	3,093	3,215	3,434	3,505	3,020	3,500		
101-41930-100	Wages and Salaries	1,760	2,100	3,315	3,750	1,830	3,750	3,900	
101-41930-120	Employer Contrib Ret	135	160	254	.00	140	290	300	
101-41930-210	Operating Supplies	6,560	4,500	7,377	5,500	5,715	7,000	6,000	
101-41930-300	Professional Srvs	335	2,000	612	2,000	.00	1,000		
101-41930-321	Telephone	372	1,500	69	500	.00	125		
101-41930-380	Utility Services	11,569	10,300	17,888	12,000	13,517	18,500	16,000	
101-41930-383	Gas Utilities	5,475	4,500	3,964	5,500	2,393	5,500	4,000	
101-41930-400	Repairs & Maint Cont	1,864	2,500	8,099	2,500	1,016	2,500	2,500	
101-41930-430	Miscellaneous	90	2,000	303	500	47	500	300	
101-41930-500	Capital Outlay	7,593	10,000	12,992	.00	9,112	10,000	10,000	
	City Hall Expenditure Total:	35,752	39,560	54,873	32,250	33,770	49,165	43,000	
	Total City Hall:	35,752	39,560	54,873	32,250	33,770	49,165		

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101-41940-100	Wages and Salaries	.00	.00	2,492	.00	.00	.00		
101-41940-120	Employer Contrib Ret	.00	.00	.00	.00	.00	.00		
101-41940-210	Operating Supplies	4,446	3,500	3,941	5,000	3,750	5,000	4,000	
101-41940-300	Professional Srvs	287	500	.00	500	.00	.00		
101-41940-380	Utility Services	3,200	5,000	4,590	5,000	3,345	5,000	5,000	
101-41940-383	Gas Utilities	9,833	8,000	6,833	10,000	4,309	9,000	5,000	
101-41940-400	Repairs & Maint Cont	2,227	3,000	3,302	5,000	569	1,000	1,000	
101-41940-428	Comm. Center Deposit Refunds	1,300	.00	100	.00	.00	.00		
101-41940-430	Miscellaneous	769	500	305	1,000	2,115	500	500	
101-41940-500	Capital Outlay	10,673	12,000	.00	15,000	5,701	.00	5,000	
Community Center Expenditure Total:		32,733	32,500	21,564	41,500	19,790	20,500	20,500	
Total Community Center:		32,733	32,500	21,564	41,500	19,790	20,500		
101-42000-100	Wages and Salaries	.00	.00	2,618	.00	4,397	4,860	4,500	
101-42000-109	First Responders	.00	1,000	.00	3,000	.00	.00		
101-42000-120	Employer Contrib Ret	.00	.00	175	.00	336	372	345	
101-42000-331	Training/Travel Expense	.00	.00	559	.00	658	1,000	500	
101-42000-432	First Responders Supplies	729	4,000	773	700	5,398	518	450	
101-42000-433	Dues and Subscriptions	.00	.00	.00	.00	.00	.00	390	
101-42000-500	Capital Outlay	.00	.00	.00	.00	.00	.00	500	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
First Responders Expenditure Total:		729	5,000	4,125	3,700	10,788	6,750	6,685	
Total First Responders:		729	5,000	4,125	3,700	10,788	6,750		
101-42110-100	Wages and Salaries	433,448	420,000	479,960	450,050	439,807	468,650	508,530	
101-42110-120	Employer Contrib Ret	73,340	67,365	83,636	79,435	77,293	82,715	88,992	
101-42110-130	Employer Paid Ins	122,584	118,455	123,850	130,545	136,350	149,110	199,455	
101-42110-200	Office Supplies	3,976	3,000	3,157	4,000	1,192	4,000	2,000	
101-42110-210	Operating Supplies	10,673	12,000	15,977	12,000	7,582	10,000	8,000	
101-42110-212	Motor Fuels	13,072	26,000	14,606	24,000	11,712	22,000	18,000	
101-42110-221	Equipment Parts	.00	.00	4,824	.00	4,107	4,800	5,000	
101-42110-245	ATV Grant Expenses	.00	.00	3,792	.00	1,065	4,000	1,200	
101-42110-300	Professional Srvs	4,683	17,000	7,972	12,000	1,013	12,000	2,000	
101-42110-304	Legal Fees	11,736	15,750	13,216	18,000	10,051	18,000	15,000	
101-42110-310	Other Professional Services	6,173	4,000	4,339	4,000	926	3,000	1,000	
101-42110-320	Communications	1,976	.00	3,164	1,800	6,588	3,800	7,500	
101-42110-321	Telephone	2,082	2,900	2,650	2,400	2,236	2,400	2,400	
101-42110-331	Training/Travel Expenses	4,620	7,500	5,830	5,000	6,853	7,000	7,000	
101-42110-350	Print/Publishing	585	1,400	62	500	672	500	750	
101-42110-400	Repairs & Maint Cont	11,322	10,000	40,808	12,000	2,566	8,000	5,000	
101-42110-417	Uniform Allowance	8,525	6,000	5,532	7,500	6,156	5,000	6,500	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
101-42110-430	Miscellaneous	4,422	5,000	3,487	5,000	1,227	5,000	1,300	
101-42110-433	Dues and Subscriptions	1,525	500	660	2,400	150-	1,000	1,000	
101-42110-436	Towing Charges	282	500	560	500	885	500	1,000	
101-42110-437	Other Miscellaneous	9,494	.00	563	1,000	.00	1,000	1,000	
101-42110-500	Capital Outlay	12,678	.00	6,499	.00	2,414	.00	4,000	
101-42110-550	Motor Vehicles	39,606	31,000	36,283	45,000	31,409	35,000	25,000	
101-42110-570	Computers and Software	.00	2,000	.00	10,000	261	8,000	5,000	
	Police Administration Expenditure Total:	776,802	750,370	861,427	827,130	752,215	855,475	916,627	
	Total Police Administration:	776,802	750,370	861,427	827,130	752,215	855,475		
101-42260-100	Wages and Salaries	32,981	30,000	26,211	30,000	29,848	30,000	32,000	
101-42260-120	Employer Contrib Ret	2,449	1,650	1,924	2,300	2,187	2,300	2,400	
101-42260-124	Fire Pension Contributions	6,993	7,000	.00	.00	.00	.00		
101-42260-210	Operating Supplies	15,674	12,000	7,047	9,000	5,404	5,000	6,000	
101-42260-212	Motor Fuels	828	1,500	785	1,500	639	1,500	1,000	
101-42260-320	Communications	5,016	5,000	300	500	614	500	700	
101-42260-321	Telephone	583	500	422	600	343	600	350	
101-42260-331	Training/Travel Expenses	4,246	1,000	299	5,000	640	3,560	2,500	
101-42260-350	Print/Publishing	.00	300	347	300	.00	300	300	
101-42260-360	Insurance	250	500	.00	500	.00	.00		

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
101-42260-400	Repairs & Maint Cont	1,264	2,000	10,408	2,000	1,587	2,000	2,500	
101-42260-430	Miscellaneous	1,005	2,000	200	500	1,016	500	1,500	
101-42260-500	Capital Outlay	.00	3,000	119,041	25,000	4,334	9,250	6,000	
101-42260-600	Debt Service Principal	.00	.00	15,303	.00	19,069	20,830	21,417	
101-42260-610	Interest	.00	.00	2,040	.00	2,128	2,295	1,707	
Fire Department Expenditure Total:		71,289	66,450	184,327	77,200	67,808	78,635	78,374	
Total Fire Department:		71,289	66,450	184,327	77,200	67,808	78,635		
101-42700-210	Operating Supplies	102	500	74	500	62	500	500	
101-42700-300	Professional Srvs	5,400	9,000	6,600	9,000	5,000	5,000	5000	
Animal Control Expenditure Total:		5,502	9,500	6,674	9,500	5,062	5,500	5,500	
Total Animal Control:		5,502	9,500	6,674	9,500	5,062	5,500		
101-43000-100	Wages and Salaries	295,546	298,000	290,741	318,600	260,621	313,735	299,350	
101-43000-102	Full-Time Employees Overtime	.00	.00	.00	.00	.00	.00		
101-43000-103	Part-Time Employees	16,705	22,500	14,620	18,000	4,600	10,400	10,720	
101-43000-120	Employer Contrib Ret	49,002	46,690	49,004	51,510	45,974	48,326	46,970	
101-43000-130	Employer Paid Ins	106,966	120,500	102,043	114,640	114,151	131,265	149,530	
101-43000-200	Office Supplies	46	200	331	500	.00	500	200	
101-43000-208	SafteyTraining and Instruction	423	4,000	2,616	2,000	3,860	3,000	4,000	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
101-43000-210	Operating Supplies	16,830	35,000	13,990	15,000	9,537	12,500	12,500	
101-43000-212	Motor Fuels	38,405	35,000	23,051	45,000	15,114	30,000	23,000	
101-43000-217	Other Operating Supplies	721	1,000	3,027	1,000	2,067	1,000	2,500	
101-43000-220	Repair/Maint Supply	21,155	25,000	6,783	15,000	3,038	10,000	7,000	
101-43000-221	Equipment Parts	1,103	.00	8,294	10,000	9,589	10,000	11,000	
101-43000-222	Tires	.00	.00	6,555	.00	3,123	6,000	3,500	
101-43000-223	Building Repair Supplies	.00	.00	263	.00	.00	.00		
101-43000-224	Street Maint Materials	16,737	10,000	7,951	18,000	8,517	10,000	10,000	
101-43000-225	Landscaping Materials	.00	.00	11,700	.00	225	.00		
101-43000-300	Professional Srvs	6,335	10,000	370	8,000	177	5,000	500	
101-43000-303	Engineering Fees	928	1,500	.00	.00	.00	.00		
101-43000-306	Personal Testing	431	1,500	248	1,500	185	500	350	
101-43000-320	Communications	207	1,500	.00	500	70	250	100	
101-43000-321	Telephone	2,093	1,900	1,590	2,000	1,234	1,500	1,500	
101-43000-331	Training/Travel Expenses	466	1,500	110	500	20	500	300	
101-43000-350	Print/Publishing	.00	1,500	117	.00	57	150	150	
101-43000-380	Utility Services	6,609	7,500	6,495	7,500	4,830	7,500	7,000	
101-43000-381	Electric Utilities	.00	500	.00	.00	.00	.00		
101-43000-383	Gas Utilities	7,534	5,000	3,785	8,000	3,082	8,000	4,500	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
101-43000-384	Refuse/Garbage-Tipping fees	.00	.00	.00	.00	.00	.00		
101-43000-387	Street Lighting	19,286	30,000	37,435	25,000	24,952	25,000	26,000	
101-43000-400	Repairs & Maint Cont	12,394	.00	8,058	15,000	6,730	15,000	7,500	
101-43000-416	Machinery Rentals	3,103	5,000	.00	5,000	.00	5,000	3,000	
101-43000-418	Boot/Eyeglass Allowance	620	600	600	600	.00	600	600	
101-43000-430	Miscellaneous	766	3,000	764	1,000	595	1,000	1,000	
101-43000-437	Other Miscellaneous	.00	.00	1,875	.00	.00	.00		
101-43000-500	Capital Outlay	.00	20,000	.00	15,000	.00	30,000	10,000	
Public Works Expenditure Total:		624,410	688,890	602,418	698,850	522,345	686,726	642,770	
Total Public Works:		624,410	688,890	602,418	698,850	522,345	686,726		
101-43200-100	Wages and Salaries	.00	.00	.00	.00	.00	.00		
101-43200-120	Employer Contrib Ret	.00	.00	.00	.00	.00	.00		
101-43200-210	Operating Supplies	19,943	15,000	.00	.00	.00	.00		
101-43200-212	Motor Fuels	4,767	2,000	.00	.00	.00	.00		
101-43200-220	Repair/Maint Supply	1,583	2,000	.00	.00	.00	.00		
101-43200-300	Professional Srvs	83,155	82,000	.00	.00	.00	.00		
101-43200-384	Refuse/Garbage-Tipping fees	23,835	25,000	.00	.00	.00	.00		
101-43200-386	Soild waste mangnt charge	52,670	51,000	.00	.00	.00	.00		
101-43200-400	Repairs & Maint Cont	.00	.00	.00	.00	.00	.00		

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
101-43200-404	Repairs/Maint Machinery/Equip	.00	.00	.00	.00	.00	.00		
101-43200-431	Cash Short	.00	.00	.00	.00	.00	.00		
101-43200-550	Motor Vehicles	.00	30,000	33,608	.00	.00	.00		
Sanitation Expenditure Total:		185,954	207,000	33,608	.00	.00	.00		
Total Sanitation:		185,954	207,000	33,608	.00	.00	.00		
101-44000-100	Wages and Salaries	.00	.00	.00	.00	.00	.00		
101-44000-120	Employer Contrib Ret	.00	.00	.00	.00	.00	.00		
101-44000-210	Operating Supplies	242	1,000	1,106	1,000	.00	1,000	500	
101-44000-380	Utility Services	2,643	2,700	2,541	3,000	2,106	3,000	3000	
101-44000-500	Capital Outlay	.00	.00	.00	.00	.00	.00		
Recycling Expenditure Total:		2,885	3,700	3,647	4,000	2,106	4,000	3,500	
Total Recycling:		2,885	3,700	3,647	4,000	2,106	4,000		
101-45000-111	Other	.00	.00	.00	.00	.00	.00		
101-45000-360	Insurance	.00	.00	1,097	.00	.00	1,100		
101-45000-361	General Liability Ins	4,467	.00	3,420	5,000	.00	3,500		
101-45000-400	Repairs & Maint Cont	1,073	.00	35	1,500	.00	1,000		
101-45000-406	Mesabi Trail Maintenance	480	10,000	.00	1,000	.00	.00		
101-45000-407	Range Recreation Civic Center	4,032	4,035	4,032	4,050	4,032	4,050	4,032	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
101-45000-408	OHV Parks and Trails	589	5,000	4,334	1,000	.00	1,200	2,000	
101-45000-409	OHV MN Jeepers	.00	.00	.00	.00	6,595	12,000	7,000	
101-45000-410	OHV Trail - Genoa	1,186	10,000	2,637	1,500	7,309	3,000	5,000	
Culture and Recreation Expenditure Total:		11,828	29,035	15,556	14,050	17,936	25,850	18,032	
Total Culture and Recreation:		11,828	29,035	15,556	14,050	17,936	25,850		
101-45122-100	Wages and Salaries	7,524	.00	4,719	7,920	.00	.00		
101-45122-103	Part-Time Employees	1,872	.00	6,090	.00	11,578	7,920	9,000	
101-45122-120	Employer Contrib Ret	634	.00	839	600	886	605	690	
101-45122-210	Operating Supplies	2,099	.00	2,388	3,000	1,798	3,500	2,000	
101-45122-212	Motor Fuels	365	.00	.00	500	.00	.00		
101-45122-220	Repair/Maint Supply	676	.00	2,356	2,500	379	1,000	500	
101-45122-225	Landscaping Materials	528	.00	.00	1,000	.00	500		
101-45122-300	Professional Srvs	15,484	.00	15,484	16,000	15,484	15,484	15,484	
101-45122-321	Telephone	414	.00	397	430	306	400	400	
101-45122-360	Insurance	60	.00	.00	450	.00	.00		
101-45122-380	Utility Services	17,130	.00	12,770	15,000	11,604	15,000	13,000	
101-45122-400	Repairs & Maint Cont	145	.00	3,050	4,500	2,053	3,000	3,000	
101-45122-410	Rentals	2,443	.00	.00	3,000	.00	.00		
101-45122-430	Miscellaneous	.00	.00	3,446	100	1,389	5,000	1,500	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
	Recreation Centers Expenditure Total:	49,374	.00	51,539	55,000	45,477	52,409		
	Total Recreation Centers:	49,374	.00	51,539	55,000	45,477	52,409	45,574	
101-49000-100	Wages and Salaries	.00	.00	.00	.00	.00	.00		
101-49000-111	Other	.00	.00	.00	.00	.00	.00		
101-49000-120	Employer Contrib Ret	.00	.00	.00	.00	.00	.00		
101-49000-210	Operating Supplies	5,583	2,000	4,523	5,000	1,428	5,000	1,500	
101-49000-303	Engineering Fees	1,212	1,000	.00	1,000	.00	1,000		
101-49000-380	Utility Services	298	300	794	350	814	1,000	1,000	
101-49000-400	Repairs & Maint Cont	93	2,000	1,466	2,000	778	2,000	1,000	
101-49000-410	Rentals	417	500	.00	500	.00	.00		
101-49000-500	Capital Outlay	.00	40,000	.00	.00	.00	20,000	15,000	
	Cemetery Expenditure Total:	7,605	45,800	6,783	8,850	3,020	29,000	18,500	
	Total Cemetery:	7,605	45,800	6,783	8,850	3,020	29,000		
101-49200-130	Employer Paid Ins	90,215	131,500	110,746	236,380	192,850	235,416	194520	
101-49200-209	Safety Supplies	1	.00	.00	.00	.00	.00		
101-49200-300	Professional Srvs	920	.00	32,650	1,500	.00	.00		
101-49200-303	Engineering Fees	.00	.00	2,525	.00	.00	.00		
101-49200-331	Training/Travel Expenses	.00	.00	.00	.00	.00	.00		
101-49200-360	Insurance	159,322	120,000	164,557	165,000	180,596	165,000	181,000	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
101-49200-380	Utility Services	6,780	5,000	6,313	7,500	6,192	7,500	6,300	
101-49200-385	Rock House Utilities	518	750	400	750	501	500	500	
101-49200-388	CB - Utilities	102	.00	79	.00	115	130	130	
101-49200-430	Miscellaneous	29,473	.00	11,229	48,315	7,054	10,000	10,000	
	Unallocated Expenditures Expenditure Total:	287,332	257,250	328,499	459,445	387,307	418,546	392,450	
	Total Unallocated Expenditures:	287,332	257,250	328,499	459,445	387,307	418,546		
101-49900-720	Operating Transfers	43,000	.00	138,013	.00	100,000	100,000	—	
	Transfer to Other Funds Expenditure Total:	43,000	.00	138,013	.00	100,000	100,000		
	Total Transfer to Other Funds:	43,000	.00	138,013	.00	100,000	100,000		
	GENERAL FUND Revenue Total:	2,509,600	2,561,216	2,596,670	2,567,952	1,645,577	2,687,224	2,513,241	
	GENERAL FUND Expenditure Total:	2,461,036	2,431,290	2,595,772	2,567,175	2,239,259	2,686,856	2,513,094	
	Net Total GENERAL FUND:	48,564	129,926	897	777	593,682-	368	147	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
211-31000	General Property Taxes	61,064	103,500	67,248	103,500	65,112	107,000	107,000	
211-31040	Fiscal Disparities	26,403	.00	23,496	.00	230	.00		
211-31800	Other Taxes	612	.00	566	.00	1	.00		
211-33406	Tac Homestead Credit	14,675	.00	14,101	.00	4	.00		
211-34760	Library Use Fees	3,241	3,700	4,784	3,300	1,425	3,000	2,600	
211-36200	Miscellaneous Revenues	.00	.00	2,523	.00	3,188	.00	3,000	
211-39601	Contributions	7,991	6,400	6,336	6,600	15,219	7,220	6,350	
211-45500-100	Wages and Salaries	78,415	72,700	84,493	82,670	72,957	77,922	82,000	
211-45500-103	Part-Time Employees	.00	2,120	.00	.00	.00	.00		
211-45500-120	Employer Contrib Ret	11,599	9,450	12,450	12,365	10,894	12,100	12,420	
211-45500-130	Employer Paid Ins	10,384	19,060	11,056	10,863	10,257	15,000	14,200	
211-45500-200	Office Supplies	2,242	2,300	2,364	2,800	1,901	2,600	2,700	
211-45500-210	Operating Supplies	15,356	16,700	14,186	16,300	12,145	15,500	17,500	
211-45500-300	Professional Srvs	.00	.00	.00	.00	.00	.00		
211-45500-310	Other Professional Services	684	8,208	.00	.00	.00	.00		
211-45500-321	Telephone	796	1,200	642	1,000	578	700	700	
211-45500-322	Postage	.00	.00	.00	.00	.00	.00		
211-45500-329	Cable	.00	.00	.00	.00	.00	.00		
211-45500-331	Training/Travel Expenses	604	800	230	800	511	500	500	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
211-45500-340	Advertising	59	200	.00	200	.00	200	–	
211-45500-380	Utility Services	921	.00	1,148	1,300	836	1,300	1300	
211-45500-381	Electric Utilities	.00	1,300	.00	.00	.00	.00	–	
211-45500-383	Gas Utilities	2,458	3,500	1,708	3,500	1,077	3,500	3500	
211-45500-400	Repairs & Maint Cont	90	100	178	.00	218	.00	500	
211-45500-430	Miscellaneous	209	300	100	300	1,251	300	200	
211-45500-433	Dues	.00	.00	.00	.00	.00	.00	300	
211-45500-500	Capital Outlay	.00	.00	.00	.00	1,588	.00	–	
211-45500-570	Computers and Software	3,378	3,000	.00	1,000	5,402	500	800	
	Libraries Expenditure Total:	127,194	140,938	128,555	133,098	119,616	130,122	136,620	
	Total Libraries:	127,194	140,938	128,555	133,098	119,616	130,122		
	LIBRARY Revenue Total:	113,986	113,600	119,052	113,400	85,179	117,220	118,950	
	LIBRARY Expenditure Total:	127,194	140,938	128,555	133,098	119,616	130,122	136,620	
	Net Total LIBRARY:	13,208-	27,338-	9,503-	19,698-	34,437-	12,902-	(17,670)	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
213-34950	Other Revenues	3,632	7,500	3,000	3,000	4,708	3,000	3000	
213-36200	Miscellaneous Revenues	.00	.00	.00	.00	.00	.00		
213-41000-437	Other Miscellaneous	.00	1,000	.00	40,000	.00	.00		
213-41000-447	Loan Payments	.00	.00	.00	.00	.00	.00		
213-41000-450	Loans Disbursed	.00	15,000	65,000	15,000	20,000	.00		
	General Government Expenditure Total:	.00	16,000	65,000	55,000	20,000	.00		
	Total General Government:	.00	16,000	65,000	55,000	20,000	.00		
	STOREFRONT RENOVATION Revenue Total:	3,632	7,500	3,000	3,000	4,708	3,000	3000	
	STOREFRONT RENOVATION Expenditure Total:	.00	16,000	65,000	55,000	20,000	.00		
	Net Total STOREFRONT RENOVATION:	3,632	8,500-	62,000-	52,000-	15,292-	3,000		

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
301-31000	General Property Taxes	43,814	103,000	44,251	68,000	40,429	117,000	116,000	
301-31040	Fiscal Disparities	26,718	.00	15,489	.00	17,670	.00		
301-31800	Other Taxes	555	.00	371	.00	523	.00		
301-31900	Penalties and Interest DelTax	.00	.00	64	.00	11	.00		
301-31910	Taconite Homested Credit	14,626	.00	9,250	.00	7,373	.00		
301-33100	Federal Grants and Aids	2,842	.00	.00	.00	1,252	.00		
301-36100	Special Assessments	7,308	.00	6,867	.00	355	.00		
301-36101	Pen on Special Assessments	114	.00	.00	.00	.00	.00		
301-36102	Penalties and Interest	.00	.00	.00	.00	.00	.00		
301-39200	Transfers In	.00	.00	34,235	.00	.00	.00		
301-39240	Bond Proceeds	.00	.00	.00	.00	.00	.00		
301-39500	Rebate of Interest Revenue	.00	.00	2,584	.00	.00	.00		
301-41000-600	Debt Srv Principal	106,000	89,390	.00	94,390	11,000	106,000	16000	
301-41000-601	Debt Srv Bond Principal	.00	.00	111,000	.00	95,000	.00	90000	
301-41000-605	Bonds Refunded	.00	.00	.00	.00	.00	.00		
301-41000-610	Interest	2,981	.00	.00	.00	211	.00		
301-41000-611	Bond Interest	8,325	13,148	10,476	12,416	9,315	9,526	8266	
301-41000-620	Fiscal Agent s Fees	1,096	.00	559	1,100	689	1,100	1100	
301-41000-690	Bond issue costs	.00	.00	.00	.00	.00	.00		
General Government Expenditure Total:		118,402	102,538	122,035	107,906	116,215	116,626	115,366	

Account Number	Account Title	2014-14 Prior year 2 Actual	2014-14 Prior year 2 Budget	2015-15 Prior year Actual	2015-15 Prior year Budget	2016-16 Current year Actual	2016-16 Current year Budget	FY Budget	FY2 Budget
	Total General Government:	118,402	102,538	122,035	107,906	116,215	116,626		
	GENERAL DEBT SERVICE Revenue Total:	95,978	103,000	113,111	68,000	67,612	117,000	116,000	
	GENERAL DEBT SERVICE Expenditure Total:	118,402	102,538	122,035	107,906	116,215	116,626	115,366	
	Net Total GENERAL DEBT SERVICE:	22,424-	462	8,924-	39,906-	48,603-	374	634	