

Fund	Account	OBJECT	2015-16 Budget	Spent Through June 30, 2016	Budget left	2016-2017 Final Budget	Changes
						8/23/16	
<b>Resort Tax</b>							
2100	430230	<b>streets</b>					
Salary		100	\$ 70,000.00	\$ 60,705.14	\$ 9,294.86	\$ 80,000.00	
Equipment Parts		233	\$ 15,000.00	\$ 11,422.39	\$ 3,577.61	\$ 10,000.00	
Paving/Gravel		368	\$ 32,000.00	\$ 23,838.60	\$ 8,161.40	\$ 32,000.00	
St. Light Imp./Energy		938	\$ 11,500.00	\$ 12,196.75	\$ (696.75)	\$ 17,000.00	
Plow Trucks Lease		946	\$ 72,800.00	\$ 72,758.09	\$ 41.91	\$ 72,800.00	
<b>Total</b>			<b>\$ 201,300.00</b>	<b>\$ 180,920.97</b>	<b>\$ 20,379.03</b>	<b>\$ 211,800.00</b>	
2100	460430	<b>Parks</b>					
Supplies		233	\$ 32,000.00	\$ 40,129.16	\$ (8,129.16)	\$ 40,000.00	
Purchased Services		300	\$ 60,300.00	\$ 92,285.78	\$ (31,985.78)	\$ 40,000.00	
Pool Mats/repairs		300	\$ 10,000.00	\$ 8,436.00	\$ 1,564.00		
storage/rent-lions park		397				\$ 5,000.00	
Pool Design		354				\$ 10,000.00	
ADA ramp-Gazebo		937				\$ 2,000.00	
Mausoleum Roof		925				\$ 10,000.00	
<b>Total</b>			<b>\$ 102,300.00</b>	<b>\$ 140,850.94</b>	<b>\$ (38,550.94)</b>	<b>\$ 107,000.00</b>	
2100	420100	<b>Police</b>					
body cameras		942	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	
computers		942	\$ 3,000.00	\$ 7,474.35	\$ (4,474.35)	\$ 8,000.00	
Watchguard(car-videos)		943	\$ 21,000.00	\$ 20,353.07	\$ 646.93	\$ 6,000.00	
Vehicle Lease ( 4 yrs)		948	\$ 37,500.00	\$ 35,666.10	\$ 1,833.90	\$ 37,500.00	
Building renovations		920	\$ 29,318.00		\$ 29,318.00	\$ 29,318.00	
Sheriff IMC		944				\$ 8,000.00	
Digital Camera		942				\$ 3,000.00	
<b>Total</b>			<b>\$ 93,818.00</b>	<b>\$ 63,493.52</b>	<b>\$ 30,324.48</b>	<b>\$ 94,818.00</b>	
2100	430500	<b>Water</b>					
Transfer to Water	521000	829	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
<b>Total</b>			<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	
2100	430600	<b>Sewer</b>					
Transfer to Sewer	521000	828	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	
Jetter Truck Lease		947	\$ 68,567.00	\$ 68,566.05	\$ 0.95	\$ 68,567.00	
<b>Total</b>			<b>\$ 218,567.00</b>	<b>\$ 218,566.05</b>	<b>\$ 0.95</b>	<b>\$ 218,567.00</b>	
Transfer to General	15%		\$ 123,000.00	\$ 110,502.59	\$ 12,497.41	\$ 112,500.00	
Transfer to General	1%		\$ 8,200.00	\$ 7,366.84	\$ 833.16	\$ 7,500.00	
Transfer to PERS			\$ 4,500.00	\$ 3,810.31	\$ 689.69	\$ 5,200.00	
<b>Total</b>			<b>\$ 135,700.00</b>	<b>\$ 121,679.74</b>	<b>\$ 14,020.26</b>	<b>\$ 125,200.00</b>	
<b>RESERVE</b>						\$ 21,272.00	
<b>Grand Total</b>			<b>\$ 851,685.00</b>	<b>\$ 825,511.22</b>	<b>\$ 26,173.78</b>	<b>\$ 878,657.00</b>	878,657.00

Fund	Account	OBJECT	2015-16 Budget	Spent Through		2016-2017		Changes
				June 30, 2016	Budget left	Final Budget		
							8/23/16	
<b>2390-Drug Forfeiture</b>	420100							
firearm supplies		227	\$ 3,000.00	\$ 4,503.58	\$ (1,503.58)	\$ 1,500.00		
Equipment Parts		233	\$ 3,000.00	\$ 4,250.00	\$ (1,250.00)	\$ 3,000.00		
K-9		251				\$ 11,000.00		
training		380	\$ 4,461.00	\$ 1,709.52	\$ 2,751.48	\$ 4,500.00		
<b>Total</b>			<b>\$ 10,461.00</b>	<b>\$ 10,463.10</b>	<b>\$ (2.10)</b>	<b>\$ 20,000.00</b>		<b>20,000.00</b>
<b>7390-TBID</b>	410130							
Postage		214	\$ 85.00		\$ 85.00	\$ 100.00		
Dues, Subscriptions		330				\$ 500.00		
membership/Reg.		335	\$ 1,165.00	\$ 310.00	\$ 855.00	\$ 400.00		
Public Relations/Events		336	\$ 10,800.00	\$ 3,800.00	\$ 7,000.00	\$ 12,700.00		
Advertising		337	\$ 40,000.00	\$ 39,588.90	\$ 411.10	\$ 23,090.00		
Other Publicity		339				\$ 17,000.00		
Insurance Premiums		510	\$ 1,500.00	\$ 1,417.00	\$ 83.00	\$ 1,500.00		
Trans. 3% to General		824	\$ 1,650.00	\$ 1,193.10	\$ 456.90	\$ 1,710.00		
<b>Total</b>			<b>\$ 55,200.00</b>	<b>\$ 46,309.00</b>	<b>\$ 8,891.00</b>	<b>\$ 57,000.00</b>		
<b>5410-Solid Waste</b>	430800							
Janitorial Supplies		224	\$ 300.00		\$ 300.00	\$ 300.00		
Other Supplies		229	\$ 300.00		\$ 300.00	\$ 300.00		
Equip. Parts		233	\$ 1,000.00	\$ 760.89	\$ 239.11	\$ 1,000.00		
Electrical Supplies		236	\$ 200.00	\$ 2,740.08	\$ (2,540.08)	\$ 200.00		
Electric		341	\$ 3,000.00	\$ 1,806.28	\$ 1,193.72	\$ 3,000.00		
Beartooth Industries		391	\$ 30,000.00	\$ 31,455.50	\$ (1,455.50)	\$ 30,000.00		
Dumpsters		392	\$ 6,200.00	\$ 6,319.27	\$ (119.27)	\$ 6,400.00		
REWIND		393	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00		
Allied Waste		397	\$ 388,584.00	\$ 361,623.30	\$ 26,960.70	\$ 392,338.00		
Cardboard		399	\$ 200.00		\$ 200.00	\$ 200.00		
Principle- Loan to Capital Projects		610				\$ 4,567.00		
Interest		620				\$ 1,000.00		
Depreciation		830	\$ 750.00	\$ 740.18	\$ 9.82	\$ 750.00		
Reserve						\$ 6,212.00		
<b>Total</b>			<b>\$ 432,534.00</b>	<b>\$ 407,445.50</b>	<b>\$ 25,088.50</b>	<b>\$ 448,267.00</b>		<b>448,267.00</b>


Fund	Account	OBJECT	2015-16 Budget	Spent Through		2016-2017		Changes
				June 30, 2016	Budget left	Final Budget		
							8/23/16	
<b>2820-Gas Tax</b>	430240							
Salary		100	\$ 23,650.00	\$ 22,056.12	\$ 1,593.88	\$ 47,500.00		
Supplies		210	\$ 200.00		\$ 200.00	\$ 200.00		
clothing		226	\$ 400.00		\$ 400.00	\$ 400.00		
other supplies		229	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00		
Fuel		231	\$ 10,000.00	\$ 7,110.69	\$ 2,889.31	\$ 8,000.00		
Veh. Parts		232	\$ 5,000.00		\$ 5,000.00	\$ 6,000.00		
Equip. Parts		233	\$ 7,000.00	\$ 4,637.52	\$ 2,362.48	\$ 7,000.00		
Painting supplies		234	\$ 500.00		\$ 500.00	\$ 1,482.00		
Tools		237	\$ 2,000.00	\$ 560.37	\$ 1,439.63	\$ 1,000.00		
Tires		239	\$ 2,000.00	\$ 1,482.00	\$ 518.00	\$ 2,882.00		
Signs, Supplies		242	\$ 2,000.00	\$ 1,552.83	\$ 447.17	\$ 2,000.00		
Radio parts		244	\$ 300.00		\$ 300.00	\$ 300.00		
water		342	\$ 300.00		\$ 300.00	\$ 300.00		
cell phone		346	\$ 500.00		\$ 500.00	\$ 1,000.00		
Other P. Services		349	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00		
Medical		351	\$ 300.00		\$ 300.00	\$ 300.00		
Veh. Repair		361	\$ 4,000.00		\$ 4,000.00	\$ 2,000.00		
Equip. Repair		362	\$ 2,500.00	\$ 106.00	\$ 2,394.00	\$ 5,000.00		
training		380	\$ 500.00		\$ 500.00	\$ 500.00		
Gravel, Sand		452	\$ 1,400.00	\$ 1,379.50	\$ 20.50	\$ 2,000.00		
Transfer to Capital		821	\$ 12,192.00	\$ 12,192.00	\$ -	\$ 5,000.00		
Transfer to PERS		826	\$ 1,834.00	\$ 1,469.80	\$ 364.20	\$ 3,734.00		
<b>Total</b>			<b>\$ 78,576.00</b>	<b>\$ 52,546.83</b>	<b>\$ 26,029.17</b>	<b>\$ 98,598.00</b>		<b>98,598</b>

Fund	Account	OBJECT	2015-16 Budget	Spent Through		2016-2017		Changes
				June 30, 2016	Budget left	Final Budget	8/23/16	
<b>5210-Water</b>	430510							
Salaries		100	\$ 219,172.00	\$ 220,782.59	\$ (1,610.59)	\$ 241,500.00		
supplies		210	\$ 2,000.00	\$ 1,653.24	\$ 346.76	\$ 2,000.00		
postage		214	\$ 3,500.00	\$ 3,187.77	\$ 312.23	\$ 3,500.00		
weeds		221	\$ 2,000.00	\$ 775.06	\$ 1,224.94	\$ 2,000.00		
Chemical supplies		222	\$ 10,000.00	\$ 12,017.31	\$ (2,017.31)	\$ 10,000.00		
Educational Supplies		228	\$ 550.00		\$ 550.00	\$ 550.00		
safety supplies		229	\$ 1,000.00	\$ 838.11	\$ 161.89	\$ 1,000.00		
fuel		231	\$ 9,000.00	\$ 3,675.81	\$ 5,324.19	\$ 6,000.00		
veh. Parts		232	\$ 5,000.00	\$ 572.94	\$ 4,427.06	\$ 5,000.00		
equip. parts		233	\$ 20,000.00	\$ 23,042.45	\$ (3,042.45)	\$ 20,000.00		
painting supplies		234	\$ 900.00	\$ 180.03	\$ 719.97	\$ 900.00		
plumbing supplies		235	\$ 900.00	\$ 394.74	\$ 505.26	\$ 900.00		
electrical supplies		236	\$ 1,200.00	\$ 326.43	\$ 873.57	\$ 1,200.00		
tools		237	\$ 2,000.00	\$ 2,408.92	\$ (408.92)	\$ 2,000.00		
repair parts for H2O/Sewer		238	\$ 4,500.00	\$ 3,549.27	\$ 950.73	\$ 4,500.00		
tire		239	\$ 2,000.00	\$ 940.00	\$ 1,060.00	\$ 2,000.00		
improvements		314	\$ 126,537.00		\$ 126,537.00	\$ 43,186.00		
line locates		315	\$ 1,000.00	\$ 367.68	\$ 632.32	\$ 1,000.00		
legal notices		331	\$ 2,000.00	\$ 800.85	\$ 1,199.15	\$ 1,500.00		
membership/reg.		335	\$ 3,200.00	\$ 3,735.94	\$ (535.94)	\$ 3,700.00		
electric		341	\$ 40,000.00	\$ 37,269.33	\$ 2,730.67	\$ 40,000.00		
phone		345	\$ 3,000.00	\$ 2,306.49	\$ 693.51	\$ 3,000.00		
cell phone		346	\$ 1,500.00	\$ 1,027.82	\$ 472.18	\$ 1,500.00		
internet		347	\$ 2,500.00	\$ 1,556.95	\$ 943.05	\$ 2,000.00		
legal		352	\$ 3,000.00	\$ 6.97	\$ 2,993.03	\$ 3,000.00		
auditing/accounting		353	\$ 6,000.00	\$ 5,550.00	\$ 450.00	\$ 6,000.00		
engineering		354	\$ 65,000.00		\$ 65,000.00	\$ 65,000.00		
comp. tech support		355	\$ 7,000.00	\$ 7,931.78	\$ (931.78)	\$ 7,000.00		
lab work		359	\$ 2,000.00	\$ 1,821.00	\$ 179.00	\$ 2,000.00		
veh. Repair		361	\$ 2,000.00	\$ 230.89	\$ 1,769.11	\$ 2,000.00		
equip. repair		362	\$ 5,000.00	\$ 2,016.50	\$ 2,983.50	\$ 5,000.00		
plumbing, heating, elec		367	\$ 5,000.00	\$ 6,034.18	\$ (1,034.18)	\$ 10,000.00		
training		380	\$ 4,000.00	\$ 864.59	\$ 3,135.41	\$ 4,000.00		
code codification		390	\$ 1,000.00	\$ 1,253.23	\$ (253.23)	\$ 1,000.00		
rentals		396	\$ 2,000.00	\$ 3,614.52	\$ (1,614.52)	\$ 2,000.00		
asphalt		471	\$ 9,000.00	\$ 8,537.70	\$ 462.30	\$ 20,000.00		
interest		620	\$ 278,000.00	\$ 237,996.47	\$ 40,003.53	\$ 278,000.00		
bad debt expense		810	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00		
trans to PERS		826	\$ 14,525.00	\$ 12,584.46	\$ 1,940.54	\$ 14,525.00		
trans to comp ins		827	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00		
depreciation		830	\$ 329,000.00		\$ 329,000.00	\$ 329,000.00		
Meter upgrade		940				\$ 5,000.00		
Meters		940	\$ 5,000.00	\$ 4,792.00	\$ 208.00	\$ 5,000.00		
Loader		941				\$ 37,500.00		
Water Plant Generator		949				\$ 150,000.00	*CIP Project	
<b>Total</b>			\$ 1,210,984.00	\$ 622,644.02	\$ 588,339.98	\$ 1,354,961.00	*1,354,961	

Fund	Account	OBJECT	2015-16 Budget	Spent Through		2016-2017		Changes
				June 30, 2016	Budget left	Final Budget	8/23/16	
<b>5310-Sewer</b>	430600							
Salaries		100	\$ 268,872.00	\$ 261,218.13	\$ 7,653.87	\$ 317,200.00		
supplies		210	\$ 1,000.00	\$ 1,272.41	\$ (272.41)	\$ 1,000.00		
postage		214	\$ 3,000.00	\$ 3,030.02	\$ (30.02)	\$ 3,000.00		
weeds		221	\$ 9,000.00	\$ 14,792.29	\$ (5,792.29)	\$ 15,000.00		
chemical supplies		222	\$ 500.00		\$ 500.00	\$ 500.00		
janitorial supplies		224	\$ 50.00	\$ 97.50	\$ (47.50)	\$ 50.00		
clothing		226	\$ 400.00		\$ 400.00	\$ 400.00		
Fuel		231	\$ 7,000.00	\$ 3,685.47	\$ 3,314.53	\$ 7,000.00		
veh. Parts		232	\$ 4,000.00	\$ 1,130.59	\$ 2,869.41	\$ 4,000.00		
equip. parts		233	\$ 15,000.00	\$ 14,398.90	\$ 601.10	\$ 20,000.00		
painting supplies		234	\$ 100.00		\$ 100.00	\$ 100.00		
plumbing supplies		235	\$ 1,500.00	\$ 93.73	\$ 1,406.27	\$ 1,500.00		
elect. Supplies		236	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00		
tools		237	\$ 800.00	\$ 1,160.04	\$ (360.04)	\$ 2,500.00		
tires		239	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00		
line locates		315	\$ 2,000.00	\$ 415.68	\$ 1,584.32	\$ 2,000.00		
legal notices		331	\$ 1,000.00	\$ 416.58	\$ 583.42	\$ 1,000.00		
membership/reg.		335	\$ 5,000.00	\$ 4,242.98	\$ 757.02	\$ 5,000.00		
electric		341	\$ 63,000.00	\$ 70,710.40	\$ (7,710.40)	\$ 75,000.00		
phone		345	\$ 2,100.00	\$ 2,306.46	\$ (206.46)	\$ 2,100.00		
cell phone		346	\$ 1,500.00	\$ 931.46	\$ 568.54	\$ 1,500.00		
internet		347	\$ 2,000.00	\$ 729.94	\$ 1,270.06	\$ 2,000.00		
medical		351	\$ 1,000.00	\$ 1,780.87	\$ (780.87)	\$ 1,000.00		
accounting/auditing		353	\$ 6,887.00	\$ 5,550.00	\$ 1,337.00	\$ 6,887.00		
engineering		354	\$ 10,000.00	\$ 52,173.93	\$ (42,173.93)	\$ 10,000.00		
engineering-Force Main		354				\$ 161,000.00		*CIP project
Sewer pond Optimization		354				\$ 28,000.00		
comp. tech. support		355	\$ 5,000.00	\$ 7,961.77	\$ (2,961.77)	\$ 5,000.00		
lab work		359	\$ 45,000.00	\$ 29,379.00	\$ 15,621.00	\$ 41,270.00		
veh. Repair		361	\$ 3,500.00		\$ 3,500.00	\$ 3,500.00		
equip. repair		362	\$ 5,500.00	\$ 2,122.70	\$ 3,377.30	\$ 5,500.00		
plumbing, heating, elec.		367	\$ 10,000.00	\$ 16,866.74	\$ (6,866.74)	\$ 15,000.00		
training		380	\$ 1,500.00	\$ 392.49	\$ 1,107.51	\$ 1,500.00		
plastic pipe		425	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00		
interest		620	\$ 150,000.00	\$ 130,539.29	\$ 19,460.71	\$ 150,000.00		
bad debt expense		810	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00		
Trans to PERS		826	\$ 18,193.00	\$ 16,676.57	\$ 1,516.43	\$ 23,234.00		
Trans to Comp ins		827	\$ 8,700.00	\$ 8,700.00	\$ -	\$ 8,700.00		
Depreciation		830	\$ 290,000.00	\$ 283,882.96	\$ 6,117.04	\$ 300,000.00		
meters		940	\$ 5,000.00	\$ 4,642.80	\$ 357.20	\$ 5,000.00		
meter reading system		940				\$ 5,000.00		
sewer camera (jetter truck)		945				\$ 50,000.00		
loader		941				\$ 80,500.00		
Anticipated Loan Payment for Force Main	490500-600					\$ 48,000.00		
<b>RESERVE</b>								
<b>Total</b>			\$ 954,102.00	\$ 941,301.70	\$ 12,800.30	\$ 1,415,941.00		1,415,941.00

Fund	Account	OBJECT	2015-16 Budget	Spent Through June 30, 2016	Budget left	2016-2017 Final Budget	Changes
						8/23/16	
<b>2394-Building Code</b>	420530						
Salary		100	\$ 34,500.00	\$ 24,327.65	\$ 10,172.35	\$ 44,528.00	
supplies		210	\$ 1,500.00	\$ 359.45	\$ 1,140.55	\$ 1,500.00	
postage		214	\$ 1,000.00		\$ 1,000.00	\$ 500.00	
books		215	\$ 2,000.00	\$ 533.50	\$ 1,466.50	\$ 2,000.00	
Educational Supplies		228	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	
Other Supplies		229	\$ 5,000.00		\$ 5,000.00	\$ 3,000.00	
Fuel		231	\$ 3,000.00	\$ 772.91	\$ 2,227.09	\$ 3,000.00	
Vehicle Parts		232	\$ 3,000.00	\$ 11.28	\$ 2,988.72	\$ 2,000.00	
Equip. Parts		233	\$ 1,000.00		\$ 1,000.00	\$ 2,500.00	
Tools		237	\$ 500.00		\$ 500.00	\$ 1,500.00	
Tires		239	\$ 2,000.00	\$ 1,236.00	\$ 764.00	\$ 2,500.00	
Legal Notices		331	\$ 500.00		\$ 500.00	\$ 500.00	
Membership/Reg.		335	\$ 500.00	\$ 570.56	\$ (70.56)	\$ 1,500.00	
Phone		345	\$ 2,000.00	\$ 1,017.26	\$ 982.74	\$ 2,000.00	
Cell phone		346	\$ 1,000.00	\$ 1,070.63	\$ (70.63)	\$ 1,500.00	
Internet		347	\$ 500.00	\$ 310.50	\$ 189.50	\$ 500.00	
Auditing		353	\$ 5,749.00	\$ 4,250.00	\$ 1,499.00	\$ 3,000.00	
Comp. Tech Support		355	\$ 2,000.00	\$ 2,350.93	\$ (350.93)	\$ 3,000.00	
Boundary Survey		356	\$ 15,000.00	\$ 2,458.31	\$ 12,541.69	\$ 5,000.00	
Code Codification		359	\$ 4,000.00	\$ 1,257.79	\$ 2,742.21	\$ 4,000.00	
Vehicle Repair		361	\$ 2,000.00	\$ 232.26	\$ 1,767.74	\$ 1,500.00	
Equip. Repair		362	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	
Training		380	\$ 3,000.00	\$ 415.42	\$ 2,584.58	\$ 3,000.00	
Other Purchased Services		390	\$ 1,500.00	\$ 125.57	\$ 1,374.43	\$ 1,000.00	
<b>Total</b>			\$ 95,249.00	\$ 41,300.02	\$ 53,948.98	\$ 93,528.00	\$ 93,528.00
<b>4031-Cemetery Capt. Improvements</b>							
	430900						
Purchase Services		300	\$ 119,369.00	\$ 72,306.00	\$ 47,063.00	\$ 47,063.00	
<b>Total</b>			\$ 119,369.00	\$ 72,306.00	\$ 47,063.00	\$ 47,063.00	