

2016-2017 GENERAL BUDGET

Fund	Account	OBJECT	2015-16 Budget	Spent Through June 30, 2016	Budget Left	Final Budget
						8/23/16
Elections	410600	359	\$ 1,600.00	\$ 1,843.63	\$ (243.63)	\$ 1,820.00
Cem. District Election	410600	359				\$ 7,000.00
League Dues	410510	335	\$ 680.00	\$ 701.25	\$ (21.25)	\$ 710.00
Audit	410530	353	\$ 26,000.00	\$ 32,299.58	\$ (6,299.58)	\$ 30,000.00
Attorney	411100	300	\$ 74,500.00	\$ 64,838.96	\$ 9,661.04	\$ 74,500.00
Street Lghts	430263	341	\$ 45,000.00	\$ 44,719.06	\$ 280.94	\$ 45,000.00
Dogs	440600	210	\$ 200.00	\$ 71.27	\$ 128.73	\$ 200.00
		331	\$ 200.00	\$ 104.00	\$ 96.00	\$ 200.00
Harper Estate	411500	300	\$ 113,070.00		\$ 113,070.00	\$ 114,000.00
Total Extras			\$ 261,250.00	\$ 144,577.75	\$ 116,672.25	\$ 273,430.00
Council	410100					
salaries		100	\$ 5,300.00	\$ 5,310.67	\$ (10.67)	\$ 5,300.00
Membership, and Reg Fees		335	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Awards		336	\$ 200.00	\$ 462.45	\$ (262.45)	\$ 200.00
Consultant		356	\$ 200.00	\$ 243.33	\$ (43.33)	\$ 200.00
Training		380	\$ 1,000.00	\$ 330.00	\$ 670.00	\$ 1,000.00
					\$ -	
Total			\$ 6,800.00	\$ 6,446.45	\$ 353.55	\$ 6,800.00
Mayor	410200					
salaries		100	\$ 2,700.00	\$ 2,594.04	\$ 105.96	\$ 2,700.00
Supplies		210	\$ 800.00	\$ 903.86	\$ (103.86)	\$ 800.00
Computer support		355	\$ 100.00	\$ 128.00	\$ (28.00)	\$ 100.00
consultant		356	\$ 350.00	\$ 100.00	\$ 250.00	\$ 350.00
training		380	\$ 50.00		\$ 50.00	\$ 50.00
					\$ -	
Total			\$ 4,000.00	\$ 3,725.90	\$ 274.10	\$ 4,000.00
Court	410360					
salaries Clerk/Judge		100	\$ 36,500.00	\$ 38,047.27	\$ (1,547.27)	\$ 36,500.00
Supplies		210	\$ 3,000.00	\$ 2,218.92	\$ 781.08	\$ 3,000.00
Items per 2.B in agreement		211	\$ 7,000.00	\$ 235.64	\$ 6,764.36	\$ 7,000.00
Audit		353	\$ 4,000.00	\$ 2,145.40	\$ 1,854.60	\$ 4,000.00
C.C./DSVS payments (Pass through)		359		\$ 10,674.50	\$ (10,674.50)	\$ 11,000.00
Total			\$ 50,500.00	\$ 53,321.73	\$ (2,821.73)	\$ 61,500.00
Clerk	410500					
salaries		100	\$ 87,800.00	\$ 85,144.52	\$ 2,655.48	\$ 96,500.00
Supplies		210	\$ 1,800.00	\$ 1,799.96	\$ 0.04	\$ 1,200.00
postage		214	\$ 500.00	\$ 604.82	\$ (104.82)	\$ 500.00
Clothing		226	\$ 200.00		\$ 200.00	\$ 200.00
Chair		229	\$ 300.00	\$ 63.70	\$ 236.30	\$ 150.00
Legal Notices		331	\$ 250.00	\$ 150.97	\$ 99.03	\$ 250.00
Membership/Reg.		335	\$ 675.00	\$ 842.49	\$ (167.49)	\$ 800.00
Phone		345	\$ 1,000.00	\$ 1,531.74	\$ (531.74)	\$ 1,500.00
Internet		347	\$ 300.00	\$ 310.50	\$ (10.50)	\$ 325.00
Audit		353	\$ 2,000.00	\$ 2,282.00	\$ (282.00)	\$ 2,000.00
Consultant's Service		356		\$ 1,300.00	\$ (1,300.00)	\$ 1,000.00
Comp. Tech Support		355	\$ 1,500.00	\$ 2,925.04	\$ (1,425.04)	\$ 2,500.00
Equipment Repair		362	\$ 150.00		\$ 150.00	\$ 150.00
Training		380	\$ 700.00	\$ 923.83	\$ (223.83)	\$ 1,250.00
Total			\$ 97,175.00	\$ 97,879.57	\$ (704.57)	\$ 108,325.00

2016-2017 GENERAL BUDGET

Fund	Account	OBJECT	2015-16 Budget	Spent Through June 30, 2016	Budget Left	Final Budget
						8/23/16
Planning	411040					
Salaries		100	\$ 109,800.00	\$ 109,759.26	\$ 40.74	\$ 89,800.00
Supplies		210	\$ 1,500.00	\$ 527.35	\$ 972.65	\$ 600.00
Stationary/forms		211	\$ 250.00		\$ 250.00	\$ 150.00
Postage		214	\$ 500.00	\$ 241.42	\$ 258.58	\$ 300.00
books		215	\$ 250.00		\$ 250.00	\$ 150.00
computer		219	\$ 2,500.00	\$ 1,279.00	\$ 1,221.00	\$ 1,500.00
Clothing		226	\$ 100.00		\$ 100.00	\$ 100.00
Educational Supplies		228	\$ 250.00		\$ 250.00	\$ 250.00
Other operating		229	\$ 600.00	\$ 250.95	\$ 349.05	\$ 350.00
Fuel		231	\$ 1,000.00	\$ 554.93	\$ 445.07	\$ 750.00
Vehicle parts		232	\$ 500.00		\$ 500.00	\$ 500.00
Legal Notices		331	\$ 1,000.00	\$ 688.64	\$ 311.36	\$ 500.00
Subscriptions		333	\$ 500.00	\$ 77.95	\$ 422.05	\$ 585.00
Membership		335	\$ 1,000.00	\$ 1,429.56	\$ (429.56)	\$ 1,000.00
Public Relations		336	\$ 150.00	\$ 113.16	\$ 36.84	\$ 150.00
Phone		345	\$ 1,100.00	\$ 1,531.77	\$ (431.77)	\$ 1,100.00
cell phone		346	\$ 800.00	\$ 718.76	\$ 81.24	\$ 800.00
internet		347	\$ 300.00	\$ 322.05	\$ (22.05)	\$ 300.00
Outside Printing		349	\$ 500.00	\$ 288.50	\$ 211.50	\$ 250.00
Legal		352	\$ 1,000.00		\$ 1,000.00	\$ 500.00
Comp. Tech Support		355	\$ 750.00	\$ 2,999.51	\$ (2,249.51)	\$ 1,000.00
Code Codification		359	\$ 250.00	\$ 250.00	\$ -	\$ 300.00
GIS		359	\$ 1,500.00		\$ 1,500.00	\$ 250.00
Motor Vehicle		361		\$ 100.00	\$ (100.00)	\$ 100.00
Training		380	\$ 2,000.00	\$ 1,109.36	\$ 890.64	\$ 1,200.00
Moving expenses (per contract)		390				\$ 4,000.00
Total			\$ 128,100.00	\$ 122,242.17	\$ 5,857.83	\$ 106,485.00

City Hall	411200						Final Budget 8/23/16
Supplies		210	\$ 750.00	\$ 318.35	\$ 431.65		750.00
Ag/Horticulture supplies		221	\$ 450.00	\$ 645.00	\$ (195.00)		\$ 450.00
Janitorial		224	\$ 500.00	\$ 652.88	\$ (152.88)		\$ 550.00
Equipment Parts		233	\$ 500.00	\$ 560.94	\$ (60.94)		\$ 500.00
Electrical Supplies		236	\$ 60.00		\$ 60.00		\$ 60.00
Legal Notices		331	\$ 100.00	\$ 65.00	\$ 35.00		\$ 100.00
Subscriptions		333	\$ 50.00	\$ 40.00	\$ 10.00		\$ 50.00
Electric and Gas		341	\$ 9,500.00	\$ 8,481.16	\$ 1,018.84		\$ 9,500.00
Water		342	\$ 500.00	\$ 421.82	\$ 78.18		\$ 500.00
Comp. Tech Support		355	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00
Website		358	\$ 3,000.00	\$ 3,354.82	\$ (354.82)		\$ 2,000.00
Cleaning/Shoveling		359	\$ 5,000.00	\$ 5,378.80	\$ (378.80)		\$ 5,000.00
Building Maint.		366		\$ 201.00	\$ (201.00)		\$ 50.00
Plumbing/Heating		367	\$ 500.00	\$ 217.00	\$ 283.00		\$ 500.00
Paint offices		369	\$ 500.00		\$ 500.00		\$ 1,390.00
security system/copier maint.		397	\$ 1,100.00	\$ 1,416.40	\$ (316.40)		\$ 1,100.00
					\$ -		
Total			\$ 31,010.00	\$ 30,253.17	\$ 756.83		\$ 31,000.00

2016-2017 GENERAL BUDGET

Fund	Account	OBJECT	2015-16 Budget	Spent Through June 30, 2016	Budget Left	Final Budget
						8/23/16
Police	420100					
salaries		100	\$ 500,220.00	\$ 559,878.04	\$ (59,658.04)	\$ 475,519.00
Seperation agreement		100				\$ 71,481.00
Supplies		210	\$ 3,000.00	\$ 4,873.79	\$ (1,873.79)	\$ 4,000.00
Postage		214	\$ 600.00	\$ 577.71	\$ 22.29	\$ 600.00
Food`		223		\$ 134.36	\$ (134.36)	\$ 100.00
clothing		226	\$ 4,500.00	\$ 5,454.05	\$ (954.05)	\$ 4,500.00
firearms		227	\$ 6,500.00	\$ 6,446.11	\$ 53.89	\$ 6,500.00
other supplies		229	\$ 1,000.00	\$ 553.00	\$ 447.00	\$ 600.00
Fuel		231	\$ 21,000.00	\$ 16,558.15	\$ 4,441.85	\$ 20,000.00
Vehicle Parts		232	\$ 2,500.00	\$ 4,058.79	\$ (1,558.79)	\$ 4,000.00
Equipment Parts		233	\$ 1,000.00	\$ 1,487.76	\$ (487.76)	\$ 600.00
Painting Supplies		234	\$ 150.00		\$ 150.00	\$ 200.00
Tires		239	\$ 1,000.00	\$ 2,460.00	\$ (1,460.00)	\$ 3,000.00
signs/supplies		240	\$ 100.00		\$ 100.00	\$ 100.00
radio parts		244	\$ 1,000.00		\$ 1,000.00	\$ 3,000.00
Vehicle tow-in		317	\$ 300.00	\$ 450.00	\$ (150.00)	\$ 750.00
Membership/reg		335	\$ 3,375.00	\$ 1,240.47	\$ 2,134.53	\$ 1,500.00
advertising		337	\$ 500.00	\$ 219.13	\$ 280.87	\$ 200.00
telephone		345	\$ 1,800.00	\$ 1,531.78	\$ 268.22	\$ 1,800.00
cell phone		346	\$ 5,500.00	\$ 6,930.13	\$ (1,430.13)	\$ 6,500.00
internet		347	\$ 250.00	\$ 321.99	\$ (71.99)	\$ 300.00
clean rugs		348	\$ 220.00	\$ 221.26	\$ (1.26)	\$ 220.00
medical		351	\$ 2,000.00	\$ 2,859.50	\$ (859.50)	\$ 2,000.00
audit/accouting		353	\$ 400.00		\$ 400.00	\$ 400.00
Computer support		355	\$ 4,000.00	\$ 6,528.77	\$ (2,528.77)	\$ 4,000.00
Consultant's Services-Diane		356		\$ 6,300.00	\$ (6,300.00)	\$ 8,500.00
dispatch		357	\$ 21,618.00	\$ 21,617.68	\$ 0.32	\$ 25,506.00
clean office		359	\$ 2,200.00	\$ 2,384.30	\$ (184.30)	\$ 2,200.00
veh. Repair		361	\$ 1,500.00	\$ 1,754.09	\$ (254.09)	\$ 1,500.00
equipment repair		362	\$ 1,500.00	\$ 475.38	\$ 1,024.62	\$ 1,500.00
training		380	\$ 5,000.00	\$ 5,810.15	\$ (810.15)	\$ 5,000.00
Code Enforcement						
Total			\$ 592,733.00	\$ 661,126.39	\$ (68,393.39)	\$ 656,076.00
Fire	420400					
Phone (will be reimbursed)		345		967.81*		\$ 1,000.00
Contract pymt (28 mils)		397	\$ 181,951.00	\$ 181,951.00	\$ -	\$ 184,790.00
Total			\$ 181,951.00	\$ 181,951.00	\$ -	\$ 185,790.00

2016-2017 GENERAL BUDGET

Fund	Account	OBJECT	2015-16 Budget	Spent Through June 30, 2016	Budget Left	Final Budget
						8/23/16
Streets	430200					
salaries		100	\$ 96,650.00	\$ 88,142.94	\$ 8,507.06	\$ 45,000.00
supplies		210	\$ 300.00	\$ 168.44	\$ 131.56	\$ 300.00
clothing		226	\$ 400.00		\$ 400.00	\$ 400.00
fuel		231	\$ 5,000.00	\$ 2,895.08	\$ 2,104.92	\$ 5,000.00
veh. Parts		232	\$ 500.00	\$ 999.18	\$ (499.18)	\$ 1,000.00
equipment parts		233	\$ 5,500.00	\$ 4,712.69	\$ 787.31	\$ 5,500.00
tools		237	\$ 2,000.00	\$ 2,153.45	\$ (153.45)	\$ 2,000.00
tires		239	\$ 5,000.00	\$ 1,960.00	\$ 3,040.00	\$ 5,000.00
signs/supplies		242	\$ 1,000.00	\$ 188.03	\$ 811.97	\$ 1,000.00
Sand/Gravel		243		\$ 974.90	\$ (974.90)	\$ 10,000.00
public relations		336		\$ 133.00	\$ (133.00)	
electric		341	\$ 7,500.00	\$ 6,289.85	\$ 1,210.15	\$ 7,500.00
water		342	\$ 500.00	\$ 301.51	\$ 198.49	\$ 500.00
phone		345	\$ 1,300.00	\$ 1,362.74	\$ (62.74)	\$ 1,300.00
cell phone		346	\$ 600.00	\$ 571.55	\$ 28.45	\$ 600.00
comp. tech support		355		\$ 360.43	\$ (360.43)	\$ 500.00
veh. Repair		361	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
Total			\$ 128,750.00	\$ 111,213.79	\$ 17,536.21	\$ 88,100.00
Cemetery	430900					
Salaries		100	\$ 20,100.00	\$ 14,865.71	\$ 5,234.29	\$ 4,750.00
clothing		226	\$ 200.00		\$ 200.00	\$ 200.00
fuel		231	\$ 2,000.00	\$ 138.42	\$ 1,861.58	\$ 2,000.00
Vehcile Parts		232	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
Equip. Parts		233	\$ 1,000.00	\$ 1,625.18	\$ (625.18)	\$ 1,000.00
plumbing supplies		235	\$ 500.00		\$ 500.00	\$ 500.00
tires		239	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
electric		341	\$ 650.00	\$ 823.49	\$ (173.49)	\$ 650.00
cell phone		346	\$ 300.00	\$ 48.88	\$ 251.12	\$ 300.00
grounds/improvements		365	\$ 500.00	\$ 100.00	\$ 400.00	\$ 500.00
porta pottie rental		396	\$ 500.00	\$ 385.90	\$ 114.10	\$ 500.00
weed spraying		397		\$ 2,124.03	\$ (2,124.03)	\$ 2,500.00
					\$ -	
Total			\$ 27,750.00	\$ 20,111.61	\$ 7,638.39	\$ 14,900.00

2016-2017 GENERAL BUDGET

						Final Budget
Library	460100					8/23/16
salaries		100	\$ 111,502.00	\$ 106,204.50	\$ 5,297.50	\$ 113,050.00
supplies		210	\$ 2,500.00	\$ 2,007.98	\$ 492.02	\$ 2,000.00
stationary/forms		211	\$ 200.00	\$ 56.00	\$ 144.00	\$ 200.00
postage		214	\$ 615.00	\$ 523.46	\$ 91.54	\$ 600.00
books		215	\$ 9,000.00	\$ 6,985.33	\$ 2,014.67	\$ 9,000.00
Janitorial supplies		224	\$ 500.00	\$ 478.71	\$ 21.29	\$ 500.00
Educational supplies		228	\$ 200.00	\$ 138.10	\$ 61.90	\$ 200.00
equipment parts		233	\$ 3,000.00	\$ 3,818.87	\$ (818.87)	\$ 3,000.00
Legal Notice		331		\$ 131.58		\$ 100.00
subscriptions		333	\$ 4,100.00	\$ 4,842.14	\$ (742.14)	\$ 4,350.00
Membership/Reg		335	\$ 500.00	\$ 514.50	\$ (14.50)	\$ 550.00
electric		341	\$ 4,250.00	\$ 4,549.74	\$ (299.74)	\$ 4,700.00
water		342	\$ 2,250.00	\$ 741.94	\$ 1,508.06	\$ 2,000.00
phone		345	\$ 1,740.00	\$ 1,741.28	\$ (1.28)	\$ 1,740.00
internet		347	\$ 1,160.00	\$ 965.00	\$ 195.00	\$ 960.00
comp. tech support		355	\$ 850.00	\$ 502.93	\$ 347.07	\$ 800.00
consultant		356	\$ 2,500.00	\$ 1,640.00	\$ 860.00	\$ 1,500.00
cleaning/snow removal		359	\$ 5,000.00	\$ 4,118.00	\$ 882.00	\$ 5,000.00
Grounds/Ground improvement		365	\$ 2,000.00	\$ 519.30	\$ 1,480.70	\$ 2,000.00
buildings		366	\$ 1,000.00	\$ 1,444.00	\$ (444.00)	\$ 1,000.00
plumbing/heating/elec		367	\$ 1,000.00	\$ 1,353.24	\$ (353.24)	\$ 1,000.00
training		380	\$ 2,000.00	\$ 1,066.62	\$ 933.38	\$ 2,000.00
contract pymts.		397	\$ 500.00	\$ 432.00	\$ 68.00	\$ 450.00
building improvements-windows		930	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Total			\$ 166,367.00	\$ 154,775.22	\$ 11,591.78	\$ 166,700.00

2016-2017 GENERAL BUDGET

Fund	Account	OBJECT	2015-16 Budget	Spent Through June 30, 2016	Budget Left	Final Budget
Parks/ Public Works	460400					8/23/16
salaries		100	\$ 20,100.00	\$ 19,873.53	\$ 226.47	\$ 4,750.00
clothing		226	\$ 200.00	\$ 10.79	\$ 189.21	\$ 200.00
fuel		231	\$ 2,500.00	\$ 99.41	\$ 2,400.59	\$ 2,000.00
veh. Parts		232	\$ 200.00		\$ 200.00	\$ 200.00
equip. parts		233	\$ 2,500.00	\$ 1,641.20	\$ 858.80	\$ 2,500.00
plumbing supplies		235	\$ 500.00		\$ 500.00	\$ 500.00
electric		341	\$ 2,500.00	\$ 2,125.94	\$ 374.06	\$ 2,500.00
water		342	\$ 4,000.00	\$ 1,980.18	\$ 2,019.82	\$ 4,000.00
cell phone		346	\$ 400.00	\$ 140.47	\$ 259.53	\$ 400.00
equip. repair		362	\$ 400.00	\$ 80.00	\$ 320.00	\$ 400.00
Grounds/improvements		365	\$ 1,000.00	\$ 4,100.96	\$ (3,100.96)	\$ 2,000.00
clean restrooms		366	\$ 2,000.00	\$ 1,440.00	\$ 560.00	\$ 2,000.00
Recycling Center insulation		369	\$ 11,000.00	\$ 10,388.90	\$ 611.10	
porta-pottie rental		396	\$ 2,500.00	\$ 2,140.04	\$ 359.96	\$ 2,500.00
Total			\$ 49,800.00	\$ 44,021.42	\$ 5,778.58	\$ 23,950.00
Pool	460455					
salaries		100	\$ 36,000.00	\$ 32,517.49	\$ 3,482.51	\$ 36,050.00
supplies		210	\$ 300.00	\$ 13.80	\$ 286.20	\$ 300.00
chemical supplies		222	\$ 3,000.00	\$ 2,676.41	\$ 323.59	\$ 3,000.00
Janitorial supplies		224	\$ 150.00	\$ 371.66	\$ (221.66)	\$ 150.00
clothing		226	\$ 400.00		\$ 400.00	\$ 400.00
equip. parts		233	\$ 1,500.00	\$ 1,101.36	\$ 398.64	\$ 1,500.00
Membership/Reg.		335	\$ 400.00	\$ 275.00	\$ 125.00	\$ 400.00
electric		341	\$ 11,500.00	\$ 7,515.69	\$ 3,984.31	\$ 11,500.00
water		342	\$ 8,000.00	\$ 3,614.62	\$ 4,385.38	\$ 8,000.00
phone		345	\$ 300.00	\$ 527.12	\$ (227.12)	\$ 300.00
equip. repair		362	\$ 600.00	\$ 1,912.66	\$ (1,312.66)	\$ 600.00
training		380	\$ 800.00	\$ 1,110.00	\$ (310.00)	\$ 800.00
Total			\$ 62,950.00	\$ 51,635.81	\$ 11,314.19	\$ 63,000.00
Weed Control	431100	397	Ranchwise Contract			\$ 12,500.00
		399	Nuisance			\$ 1,200.00
Total						\$ 13,700.00

2016-2017 TOTAL GENERAL FUND BUDGET REQUESTS

\$ 1,803,756.00

Difference

