

Clerk/Treasurer Budget Submittal
 General Fund [GENERAL GOVT] - DETAIL
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ACCT NO	DESCRIPTION	NOTES	CATEGORY	2015	2016	2017 PROJ	2017 BUDG	2018 SUBMIT	FIN COMM	% change 2018 Submit over 2017 Proj
100-51-5110-110	CITY COUNCIL WAGES		100a - GENERAL GOVERNMENT	11,200	11,767	12,800	12,800	12,800	0	0.0%
100-51-5110-151	CITY COUNCIL SOC SEC		100a - GENERAL GOVERNMENT	861	900	980	980	980	0	0.0%
100-51-5110-190	CITY COUNCIL MEETINGS		100a - GENERAL GOVERNMENT	60	0	0	225	0	0	---
100-51-5110-199	CITY COUNCIL MISC		100a - GENERAL GOVERNMENT	198	18	0	200	0	0	---
100-51-5110-330	CITY COUNCIL MILEAGE		100a - GENERAL GOVERNMENT	0	0	0	90	0	0	---
100-51-5111-190	COMMS & COMMITTEES MTGS		100a - GENERAL GOVERNMENT	0	85	0	120	0	0	---
100-51-5111-191	COMMS & COMMITTEES SPEC		100a - GENERAL GOVERNMENT	0	0	0	20	0	0	---
100-51-5111-199	COMMS & COMMITTEES MISC		100a - GENERAL GOVERNMENT	0	39	0	20	0	0	---
100-51-5112-320	LEGIS SUPPORT PR & PUB		100a - GENERAL GOVERNMENT	2,791	3,438	3,500	3,900	3,500	0	0.0%
100-51-5112-390	LEGIS SUPPORT SALES TAX		100a - GENERAL GOVERNMENT	298	255	250	1,200	250	0	0.0%
100-51-5130-199	ATTORNEY MISC		100a - GENERAL GOVERNMENT	0	0	479	0	0	0	---
100-51-5130-211	ATTORNEY ATTORNEY FEES		100a - GENERAL GOVERNMENT	4,207	5,281	3,000	3,000	2,500	0	-20.0%
100-51-5141-110	MAYOR WAGES		100a - GENERAL GOVERNMENT	4,000	4,000	4,000	4,000	4,000	0	0.0%
100-51-5141-151	MAYOR SOC SEC		100a - GENERAL GOVERNMENT	308	306	306	306	306	0	0.0%
100-51-5141-190	MAYOR MEETINGS		100a - GENERAL GOVERNMENT	20	0	500	150	150	0	-233.3%
100-51-5141-199	MAYOR MISC		100a - GENERAL GOVERNMENT	0	0	500	500	500	0	0.0%
100-51-5141-380	MAYOR COMP SUPPLY- MAINT		100a - GENERAL GOVERNMENT	17	117	200	200	200	0	0.0%
100-51-5141-811	MAYOR OUTLAY EQUIPMENT		100a - GENERAL GOVERNMENT	0	0	1,200	2,200	2,200	0	45.5%

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100-51-5142-110	CLERK SALARY/CLERK		100a - GENERAL GOVERNMENT	57,078	48,648	28,748	30,879	28,748	0	0.0%
100-51-5142-112	CLERK LONGEVITY		100a - GENERAL GOVERNMENT	416	416	121	416	300	0	59.7%
100-51-5142-115	CLERK ASSISTANT WAGES		100a - GENERAL GOVERNMENT	0	0	36,655	16,000	0	0	---
100-51-5142-120	CLERK WAGES/DEP CLERK		100a - GENERAL GOVERNMENT	47,717	50,266	26,675	47,260	53,000	0	49.7%
100-51-5142-122	CLERK WAGES/SECRETARY		100a - GENERAL GOVERNMENT	32,126	33,053	32,929	32,929	32,929	0	0.0%
100-51-5142-151	CLERK SOCIAL SECURITY		100a - GENERAL GOVERNMENT	10,535	10,686	11,445	11,033	8,800	0	-30.1%
100-51-5142-152	CLERK RETIREMENT		100a - GENERAL GOVERNMENT	9,229	9,156	9,500	9,500	7,703	0	-23.3%
100-51-5142-153	CLERK HEALTH INS		100a - GENERAL GOVERNMENT	43,034	58,195	60,871	64,826	61,370	0	0.8%
100-51-5142-154	CLERK INCOME & LIFE INS		100a - GENERAL GOVERNMENT	1,854	2,111	2,320	2,320	1,800	0	-28.9%
100-51-5142-190	CLERK MEETINGS		100a - GENERAL GOVERNMENT	129	70	620	350	620	0	0.0%
100-51-5142-192	CLERK COMPUTER TRAINING		100a - GENERAL GOVERNMENT	195	0	0	500	500	0	100.0%
100-51-5142-220	CLERK TELEPHONE		100a - GENERAL GOVERNMENT	2,642	2,626	2,300	2,300	2,900	0	20.7%
100-51-5142-231	CLERK COMP PROG SUPPORT		100a - GENERAL GOVERNMENT	7,920	9,065	8,150	8,100	8,150	0	0.0%
100-51-5142-232	CLERK CODE MAINTENANCE		100a - GENERAL GOVERNMENT	4,912	0	3,954	3,850	4,000	0	1.2%
100-51-5142-310	CLERK OFFICE SUPPLIES		100a - GENERAL GOVERNMENT	2,236	1,411	2,500	4,095	2,600	0	3.8%
100-51-5142-311	CLERK POSTAGE		100a - GENERAL GOVERNMENT	3,080	3,499	3,800	3,800	3,700	0	-2.7%
100-51-5142-320	CLERK DUES & MEMBERSHIP		100a - GENERAL GOVERNMENT	2,525	2,460	2,000	2,000	1,800	0	-11.1%
100-51-5142-330	CLERK MILEAGE		100a - GENERAL GOVERNMENT	447	25	0	200	200	0	100.0%

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100-51-5142-350	CLERK REPAIRS EQUIPMENT		100a - GENERAL GOVERNMENT	948	0	500	800	500	0	0.0%
100-51-5142-380	CLERK COMP SUPPLIES/MAINT		100a - GENERAL GOVERNMENT	10,522	4,571	2,300	2,200	2,150	0	-7.0%
100-51-5142-381	CLERK XEROX SUPPLIES		100a - GENERAL GOVERNMENT	5,253	8,688	5,845	4,600	5,800	0	-0.8%
100-51-5142-550	CLERK BANK ACCOUNTING FEE		100a - GENERAL GOVERNMENT	1,393	1,410	1,750	3,500	1,500	0	-16.7%
100-51-5142-810	CLERK OUTLAY/SOFTWARE		100a - GENERAL GOVERNMENT	1,616	0	0	1,500	1,500	0	100.0%
100-51-5144-128	ELECTIONS POLLWORKERS		100a - GENERAL GOVERNMENT	616	3,387	767	900	2,000	0	61.7%
100-51-5144-320	ELECTIONS PR & PUB		100a - GENERAL GOVERNMENT	465	484	412	750	600	0	31.3%
100-51-5144-351	ELECTION MAINT		100a - GENERAL GOVERNMENT	191	1,036	523	450	500	0	-4.6%
100-51-5144-398	ELECTIONS SUPPLIES		100a - GENERAL GOVERNMENT	113	309	2	200	200	0	99.0%
100-51-5144-810	ELECTIONS OUTLAY		100a - GENERAL GOVERNMENT	0	0	0	225	225	0	100.0%
100-51-5151-214	SPEC ACCTG & AUD PROF FEES		100a - GENERAL GOVERNMENT	26,445	27,025	22,545	26,000	25,000	0	9.8%
100-51-5153-192	ASSESSMENT OF PROP BOARD		100a - GENERAL GOVERNMENT	100	225	125	100	250	0	50.0%
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE		100a - GENERAL GOVERNMENT	8,575	8,905	8,650	8,650	8,700	0	0.6%
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES		100a - GENERAL GOVERNMENT	0	136	111	95	120	0	7.5%
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS		100a - GENERAL GOVERNMENT	1,550	1,484	1,500	1,800	1,700	0	11.8%
100-51-5160-221	MUNICIPAL BLDG ELECTRIC		100a - GENERAL GOVERNMENT	3,130	3,419	3,294	3,700	3,300	0	0.2%
100-51-5160-222	MUNICIPAL BLDG HEAT		100a - GENERAL GOVERNMENT	1,037	667	1,000	1,800	1,700	0	41.2%
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER		100a - GENERAL GOVERNMENT	675	648	935	675	675	0	-38.5%

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100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA		100a - GENERAL GOVERNMENT	2,068	1,905	500	2,485	2,000	0	75.0%
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA		100a - GENERAL GOVERNMENT	6,640	6,584	6,116	6,800	6,000	0	-1.9%
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP		100a - GENERAL GOVERNMENT	801	803	750	1,000	900	0	16.7%
100-51-5160-351	MUNICIPAL BLDG REP & MAINT		100a - GENERAL GOVERNMENT	1,542	599	2,000	4,000	3,000	0	33.3%
100-51-5161-341	WARMING HOUSE ELECTRIC		100a - GENERAL GOVERNMENT	153	0	0	0	0	0	---
100-51-5161-342	WARMING HOUSE HEAT		100a - GENERAL GOVERNMENT	339	0	0	0	0	0	---
100-51-5161-343	WARMING HOUSE WATER/SEWER		100a - GENERAL GOVERNMENT	400	0	0	0	0	0	---
100-51-5161-351	WARMING HOUSE REP & MAIN		100a - GENERAL GOVERNMENT	59	0	0	0	0	0	---
100-51-5161-399	WARMING HOUSE MISC		100a - GENERAL GOVERNMENT	350	0	0	0	0	0	---
100-51-5190-155	MISC GEN GOVT SL HEALTH	more retirem	100a - GENERAL GOVERNMENT	14,022	9,686	11,554	36,000	27,000	0	57.2%
100-51-5190-900	MISC GEN GOVT CONTINGENCY		100a - GENERAL GOVERNMENT	0	2,784	8,100	8,100	8,100	0	0.0%
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING		100a - GENERAL GOVERNMENT	4,206	2,893	3,700	3,895	3,895	0	5.0%
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST		100a - GENERAL GOVERNMENT	0	426	724	400	750	0	3.5%
100-51-5193-510	PROPERTY INSURANCE	5% inc	100a - GENERAL GOVERNMENT	8,231	5,705	3,345	6,000	3,512	0	4.8%
100-51-5193-511	WORKER'S COMPENSATION		100a - GENERAL GOVERNMENT	31,992	22,827	25,367	23,968	26,635	0	4.8%
100-51-5193-512	LIABILITY INSURANCE		100a - GENERAL GOVERNMENT	18,402	24,262	15,784	25,475	16,573	0	4.8%
100-51-5193-513	LINEBACKER ERRORS & OMMISSIONS		100a - GENERAL GOVERNMENT	2,766	0	0	0	0	0	---
100-51-5193-520	EMPLOYEE BONDS PREMIUMS		100a - GENERAL GOVERNMENT	386	130	0	150	0	0	---

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100-52-5240-290	BUILDING & OTHER INSPECTIONS		100b - PUBLIC SAFETY	24,992	13,231	11,000	9,500	11,000	0	0.0%
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE		100f - CONSERVATION & DEVELOPME	1,039	1,119	0	1,520	1,520	0	100.0%
100-56-5621-399	WEED CONTROL MISC		100f - CONSERVATION & DEVELOPME	165	190	270	808	850	0	68.2%
100-56-5630-110	PLAN COMMISSION WAGES		100f - CONSERVATION & DEVELOPME	345	315	600	600	600	0	0.0%
100-56-5630-151	PLAN COMMISSION SOC SEC		100f - CONSERVATION & DEVELOPME	26	24	50	69	50	0	0.0%
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY		100f - CONSERVATION & DEVELOPME	3,323	3,330	5,057	6,742	6,742	0	25.0%
100-56-5630-320	MAPS & PLAT BOOKS PRINTING		100f - CONSERVATION & DEVELOPME	28	20	20	20	20	0	0.0%