

Administration-
Economic Dev

Library

Street &
Recycling

Water &
Wastewater

Rec/Park/Golf
Dowding Pool

Civic Center

Cemetery

Fire & Police

Airport

Planning
Bldg/Zoning
Engineering

Senior Center/
Senior Shuttle

Electric

Seward

BUDGET 2019 - 2020

TABLE OF CONTENTS

Page #

Budget Brief - 2019-2020	
Comparative Valuations, Levies & Taxes	
Cash History	
Cash Summary	1-6
Bond Payment Schedule	7-9
Administration - General	
Building & Codes	
CDBG Economic Development	10-11
Cemetery	12-13
Civic Center	14-15
Debt Service	16-17
Dowding Pool	18-20
Economic Development (LB 840)	21-22
Electric	23-27
Engineering	28-29
Fire & Rescue	30-32
Golf	33-35
Library	36-38
Parks & Recreation/Buildings & Grounds	39-45
Planning Commission	46-47
Police & Law Enforcement	48-50
Rail Campus	51-52
Recycling	53-54
Senior Center	55-56
Senior Shuttle	57
Street	58-61
Tax Increment Financing	62-64
Waste Water	65-69
Water	70-74
Airport Authority	75-79
Project List for Budget Period of 2019/2020	80-100

Date: September 3, 2019

To: Governing Body Members

From: Greg Butcher - City Administrator
Nick Wolf - Finance Director

Re: Budget Brief - 2019-2020

The attached information is your packet of materials for the 2019-2020 Budget. The Council will be voting on the Final Budget and Mill Levy at the September 3, 2019 Regular City Council Meeting. This "Budget Brief" contains a summary of the Administrative, Department Heads & Mayor's Office work over the last several months.

The proposed budget maintains the current City levy of \$0.318 plus the Airport Authority Levy of \$0.0350, for a total Levy of \$0.3530 per \$100 of property value.

MILL LEVY & VALUATION HISTORY:

The following is a recap of the Mill Levy and Valuations from the previous budget years:

<u>YEAR</u>	<u>MILL LEVY</u>	<u>VALUATION</u>	<u>YEAR</u>	<u>MILL LEVY</u>	<u>VALUATION</u>
2019/20	0.3530	512M	2007/08	0.4370	342M
2018/19	0.3530	492M	2006/07	0.4374	331M
2017/18	0.3530	466M	2005/06	0.3956	318M
2016/17	0.3530	450M	2004/05	0.3719	265M
2015/16	0.3530	443M	2003/04	0.3008	251M
2014/15	0.3530	425M	2002/03	0.5165	217M
2013/14	0.3530	396M	2001/02	0.4910	206M
2012/13	0.3804	382M	2000/01	0.4996	200M
2011/12	0.3804	374M	1999/2000	0.4980	190M
2010/11	0.3804	381M	1998/99	0.4838	179M
2009/10	0.3840	369M	1997/98	0.4946	172M
2008/09	0.4195	352M	1996/97	0.5427	167M
			1995/96	0.6648	154M

VALUATION DETERMINATION FACTORS:

The Mill Levy for the upcoming budget year beginning October 1st is calculated using an Actual Valuation factor of \$512 Million. That is a \$20M increase from last fiscal year. Mill Levies are based per \$100 in a property's value. To determine the property tax paid by a citizen that owns a house that is assessed at \$200,000 you would divide the \$200,000 by \$100 giving you \$2,000. Then you would take the \$2,000 times the mill levy of \$0.353 giving you a property tax payment to the City and Airport Authority of \$706.00.

FULL-TIME EMPLOYEE COUNTS:

The budgeted number of FTE's for the City of Seward in the 2019-2020 fiscal year is 60 FTEs. City Administration was able to fill all open positions in the previous fiscal year and is making on-going efforts to keep positions filled.

RESTRICTED BUDGET AUTHORITY:

The 2019-2020 budget includes the 2.5% allowable increase in restricted funds. In accordance with State Law, and at the recommendation of the State Auditor's Office, Administration is recommending that the Council authorize an additional 1% in restricted budget authority to provide a buffer against the possibility of future financial shortfalls. The additional 1% does not increase the property tax levy unless the Council authorizes its' use. Historically, the Council has authorized the additional 1%.

TOTAL LEVY LIMIT:

Cities of the First Class are limited to a maximum levy of \$0.45 per \$100 of property valuation, with an additional \$0.05 cents to fund Interlocal agreements. Property tax levies for bonds are not included in this limit. The levy authority granted to the Airport Authority affects this levy limit. At \$0.35 mill levy, the City of Seward is well below the maximum mill levy provided by the State of Nebraska. According to the Nebraska Department of Revenue Property Assessment Division 2017 Annual Report, Seward had the 7th lowest total City tax rate of the 30 Nebraska first class cities.

SUMMARY:

The 2019-2020 fiscal year budget requests no changes in the property tax levy, sales tax rate, water utility rate, sewer utility rate or franchise fees on utilities. Administration is recommending a transfer from the General Fund to the Street Fund to cover planned capital improvement expenditures. No cash transfers from utility funds or debt service funds are recommended. Administration will continue to work to establish cash reserve goals and will continue to fine tune the budget process in upcoming fiscal years to anticipate capital projects as the items are defined by the State Auditor. We will continue to look at ways to make improvements to the budget and City operations, in order to make sure the City of Seward maintains a fiscally responsible budget and the necessary cash reserves to meet our current and future obligations while being able to make the improvements to our infrastructure that are needed and to handle emergencies when they arise.

CITY OF SEWARD
2019-2020
CASH HISTORY

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019 Budgeted	2018-2019 Estimated	2019-2020 Budgeted
Cash Balances										
General Fund	\$ 2,299,550	\$ 2,282,971	\$ 1,132,371	\$ 542,168	\$ 1,709,876	\$ 2,942,218	\$ 3,488,366	\$ 3,154,568	\$ 4,424,560	\$ 3,568,310
Debt Service Fund	637,314	708,704	1,137,135	1,456,447	765,272	711,290	705,372	766,669	711,751	714,251
Other Governmental Funds										
Street				748,971	1,312,304	1,370,984	1,416,384	771,888	754,480	-
Cemetery Guthman Trust				44,039	44,155	-	-	44,730	-	-
Cemetery Perpetual Care				141,642	141,081	202,638	210,401	214,637	210,401	210,401
CDBG Fund				48,630	124,736	10,111	19,305	141,597	19,577	17,877
LB840 Fund				406,121	518,283	428,273	264,507	124,607	202,308	260,060
Subdivision Escrow				1,154	-	-	-	-	-	-
TIF				136,531	93,423	86,985	98,608	92,999	128,714	150,031
Rural Apprehension Program				11,857	-	-	-	-	-	-
	820,424	877,796	1,083,163	1,538,945	2,233,982	2,098,991	2,009,205	1,390,458	1,315,480	638,369
Enterprise Funds										
Electric Fund	6,841,871	6,291,321	6,459,103	6,594,830	9,602,106	8,497,172	8,114,046	5,231,012	6,064,370	4,299,900
Water Fund	3,647,494	4,159,231	4,567,606	4,659,762	3,248,865	3,285,733	3,555,915	3,469,452	3,674,817	3,100,732
Wastewater Fund	1,272,791	1,449,861	1,530,116	1,403,671	1,691,658	1,922,111	2,214,114	1,983,674	2,148,424	1,910,777
	11,762,156	11,900,413	12,556,825	12,658,263	14,542,629	13,705,016	13,884,075	10,684,138	11,887,611	9,311,409
	\$ 15,519,444	\$ 15,769,884	\$ 15,909,494	\$ 16,195,823	\$ 19,251,759	\$ 19,457,515	\$ 20,087,018	\$ 15,995,833	\$ 18,339,402	\$ 14,232,339

BOND PAYMENT SCHEDULE 2019/2020

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	TOTALS	
ELECTRIC REVENUE REFUNDING BONDS																			
X2016/ 240 KV UNDERGROUND FEEDER (REPLACEMENT WATER TOWER)																			
REF ANTI-VIBRATION OF CPIS SERVICE AREA, METALS SUBSTITUTION BOND																			
X2012/ REFUNDING 2007/2009 BONDS (WTRH, ASH, RIVER ASH ST. SUB RECLOSE)	\$377,807.50	\$382,007.50	\$381,057.50	\$380,007.50	\$383,807.50	\$417,107.50	\$489,207.50	\$198,170.00	\$194,645.00	\$195,753.75	\$191,375.00	\$196,380.00	\$190,940.00	\$195,340.00	\$194,500.00	\$194,500.00	\$198,420.00	\$4,763,101.25	
	\$118,126.25	\$116,078.75	\$113,847.50	\$116,400.00	\$113,760.00	\$76,456.25												\$654,668.75	
WATER SYSTEM REVENUE BONDS																			
X2013/ BNSF FIRE CASSEMENT (SOUTH OF CITY)	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$112,920.00	
WATER REVENUE REFUNDING BONDS																			
X2016/ REF 2008 REVENUE BONDS	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$1,092,682.50	
WATERS SYSTEM REVENUE REFUNDING BONDS																			
X2015/ REF 2003/2008 BONDS (WTRH, ASH, RIVER ASH ST. SUB RECLOSE)	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$1,637,675.00	\$640,245.00	
WATERS SYSTEM REVENUE BONDS																			
X2010/ 34" TRAIL PROJECT BOND	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,677,821.00	
SEWER SYSTEM REVENUE BONDS																			
X2017/ BNSF FIRE CASSEMENT (SOUTH OF CITY)	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$62,400.00	
X2016/ WASTE WATER FACILITY	\$305,052.50	\$305,352.50	\$300,552.50	\$305,752.50	\$300,752.50	\$310,952.50	\$305,452.50	\$305,152.50	\$304,752.50	\$303,840.00	\$306,725.00	\$308,750.00	\$308,750.00	\$308,750.00	\$308,750.00	\$308,750.00	\$308,750.00	\$3,662,887.50	
REF 2003/2008 BONDS (1096 BONDS) (GESTER REPAIRS)	\$7,750.00	\$5,250.00																\$13,000.00	
PUBLIC SAFETY TAX ANTICIPATION BONDS																			
X2014/ 2014 FIRE TRUCK (PUMPER)	\$45,145.00	\$45,112.25	\$45,054.00	\$44,970.25	\$44,861.00													\$225,142.50	
HIGHWAY ALLOCATION FUND PLEDGE BONDS																			
X2012/ STREET RETAINING WALL	\$12,212.50	\$11,920.00	\$11,560.00	\$11,200.00	\$10,840.00	\$10,480.00												\$68,212.50	
X2013/ HWY 34 THRU CITY	\$60,580.00	\$59,567.50	\$58,240.00	\$61,812.50	\$60,312.50	\$58,712.50	\$61,937.50	\$59,985.00	\$62,840.00									\$544,087.50	
HIGHWAY ALLOCATION FUND PLEDGE BONDS																			
X2012/ TWIN OAKS ASPHALT	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$211,592.50	
X2016/ Cedar/Jackson/Hwy 34 Overlay/Columbia/2014 Trail Project/Trask	\$67,893.76	\$66,656.26	\$70,418.76	\$69,043.76	\$67,503.76	\$66,043.76	\$69,356.26	\$67,500.00	\$70,300.00	\$67,900.00	\$70,500.00	\$67,900.00	\$67,900.00	\$67,900.00	\$67,900.00	\$67,900.00	\$67,900.00	\$821,056.32	
GENERAL OBLIGATION BONDS																			
X2014/ PARTIAL PAY/REFUNDING OF MULTIPLE ISSUES 2001-2009	\$38,393.75	\$42,550.00	\$41,650.00	\$40,750.00														\$163,343.75	
GENERAL OBLIGATION REFUNDING BONDS																			
X2012/ REMAINING STIMP WATER 33/ SEWER 46 DOWNTOWN IMPS, HEARTLAND PK. STREET OVERLAY STREET IMP. (portion Pd by	\$121,288.75	\$133,191.50	\$165,647.50	\$167,273.75														\$587,402.50	
GENERAL OBLIGATION REFUNDING BONDS																			
X2016/ Refunding 2006	\$162,772.50	\$160,990.00	\$163,980.00	\$167,000.00														\$649,442.50	
GOLF COURSE PURCHASE																			
X2016/ SEWAGE TREATMENT PLANT 60TH SOUTH	\$1,778,766.71	\$1,778,161.46	\$1,765,561.96	\$1,749,059.72	\$1,544,947.26	\$1,308,970.01	\$1,293,608.76	\$835,752.50	\$746,583.75	\$683,114.75	\$680,558.00	\$686,418.25	\$360,440.00	\$303,590.00	\$308,260.00	\$194,500.00	\$198,420.00	\$16,216,713.13	

2019/2020

ADMINISTRATION - GENERAL

Updated 8-15-2019

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
501.021	Administration General Revenue - Motor Vehicle Prop Taxes - Restricted	\$140,176	\$157,230	\$142,000	\$150,000	\$148,000	
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	\$3,521	\$3,594	\$3,700	\$3,500	\$3,500	
501.85	Administration General Revenue - State Aid	\$0	\$0	\$0	\$0	\$0	
501.87	Administration General Revenue - Municipal Equalization (State)	\$0	\$0	\$0	\$0	\$0	
Total		\$143,697	\$160,824	\$145,700	\$153,500	\$151,500	
Total sales tax of 1.58 M less \$429,077 debt service; \$150,000 LB840;							
501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	\$721,722	\$813,446	\$739,188	\$870,000	\$790,923	\$210,000 motor vehicle sales tax. (Note: \$95,168. NE Adv Act Refrnds Deducted Prior to Sales Tax Received)
Total		\$721,722	\$813,446	\$739,188	\$870,000	\$790,923	
501.90	Administration General Revenue - Non Operating.	\$9,878	\$6,538	\$8,500	\$3,900	\$5,000	
501.903	Administration General Revenue - Non Operating Interest Income.	\$2,448	\$11,333	\$3,000	\$28,800	\$10,000	
Total		\$12,325	\$17,870	\$11,500	\$32,700	\$15,000	
501.56	Administration General Revenue - Donations	\$3,194	\$18,236	\$100,000	\$7,500	\$100,000	Offset 502.50
501.999	Administration - General Transfers To/From Other	\$400,000	\$480,000	\$0	\$0	\$0	
Total		\$403,194	\$498,236	\$100,000	\$7,500	\$100,000	
501.02	Administration General Revenue - Property Taxes	\$1,284,657	\$1,470,125	\$1,486,083	\$1,407,265	\$1,547,881	\$512,267,318/100 * .318(mil)/1.01 (County Treas Commission); Less Homestead Ex \$50,000; Less Fire \$15,000

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
501.022	Administration General Revenue - Interest on Taxes	\$2,773	\$2,311	\$2,500	\$2,300	\$2,500	
501.023	Administration General Revenue - Homestead Exemption	\$45,171	\$50,831	\$49,105	\$57,289	\$50,000	
501.026	Administration General Revenue - In Lieu of Taxes	\$151	\$97	\$140	\$151	\$140	
501.027	Administration General Revenue - Railroad/Carline Tax	\$364	\$431	\$280	\$50	\$280	
501.029	Administration General Debt Service Excess	\$0	\$0	\$0	\$0	\$0	
Total		\$1,333,117	\$1,523,796	\$1,538,108	\$1,467,055	\$1,600,801	
501.03	Administration General Revenue - Unemployment Tax	\$33	-\$4,689	\$3,000	-\$2,463	\$120	Interest \$120
Total		\$33	-\$4,689	\$3,000	-\$2,463	\$120	
501.061	Administration General Occupation Tax Revenue - Liquor.	\$10,810	\$12,540	\$10,700	\$10,700	\$10,700	
501.062	Administration General Occupation Tax Revenue - Coin Op Amusement.	\$250	\$175	\$225	\$0	\$0	\$0 Repealed by City Council
501.063	Administration General Occupation Tax Revenue - Natural Gas.	\$147,743	\$171,886	\$158,000	\$176,980	\$160,000	
501.064	Administration General Occupation Tax Revenue - Electric Franchise.	\$958,720	\$993,499	\$972,150	\$970,000	\$1,004,450	Offset 214.85
501.065	Administration General Occupation Tax Revenue - Telecom-Land	\$0	\$0	\$0	\$0	\$0	\$0 Combined with 501.069
501.066	Administration General Occupation Tax Revenue - Cable TV.	\$68,195	\$67,111	\$66,100	\$71,667	\$68,000	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
501.067	Administration General Occupation Tax Revenue - Water.	\$91,158	\$93,405	\$92,803	\$91,252	\$93,603	Offset 313.85
501.068	Administration General Occupation Tax Revenue - Sewer.	\$70,050	\$74,881	\$73,035	\$71,975	\$75,538	Offset 413.89
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	\$96,799	\$97,412	\$96,000	\$96,000	\$96,000	Combined with 501.065
Total		\$1,443,725	\$1,510,909	\$1,469,013	\$1,488,574	\$1,508,291	
Total Administrative Revenue		\$4,057,813	\$4,520,393	\$4,006,509	\$4,016,866	\$4,166,635	
502.01	Administration General Adm Operating - Salaries	\$38,071	\$42,445	\$43,185	\$43,185	\$43,754	
502.02	Administration General Adm Operating - Social Security	\$2,905	\$3,236	\$3,304	\$3,250	\$3,348	
502.03	Administration General Adm Operating - Overtime	\$0	\$0	\$0	\$0	\$0	
502.04	Administration General Adm Operating - Group Insurance	\$2,441	\$4,655	\$5,469	\$5,200	\$6,058	
502.05	Administration General Adm Operating - Retirement	\$832	\$1,095	\$1,139	\$1,139	\$1,174	
502.059	Administration General Adm Operating - Wellness	\$0	\$0	\$0	\$0	\$0	
502.06	Administration General Adm Operating - Insurance	\$6,712	\$6,705	\$7,200	\$6,299	\$7,533	
502.07	Administration General Adm Operating - Audit & Accounting	\$319	\$752	\$750	\$739	\$745	EMMA Filing \$500
502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	\$2,940	\$3,062	\$4,000	\$3,510	\$4,000	
502.12	Administration General Adm Operating - Vehicle Expense	\$407	\$1,343	\$1,500	\$1,000	\$1,500	
502.162	Administration General Adm Operating - Telephone	\$2,015	\$2,025	\$2,460	\$2,460	\$2,460	\$360 for addl phone line for fax machine (new phone system)

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
502.163	Administration General/Adm Operating - Data Transmission	\$6,418	\$5,880	\$5,880	\$5,880	\$5,880	Great Plains Bill for City Hall & Muni Bldg
502.36	Administration General/Adm Operating - Service/Maintenance Agrmts	\$887	\$877	\$4,650	\$5,475	\$6,200	General Code Updated \$3,200
502.42	Administration General/Adm Operating - Dues, Memberships, Training, Mileage	\$4,763	\$5,972	\$6,800	\$6,800	\$6,800	
502.44	Administration General/Adm Operating - Publications Fees	\$2,269	\$2,768	\$2,500	\$2,700	\$2,700	
502.53	Administration General/Adm Operating - Info, Technology	\$2,107	\$3,258	\$3,200	\$3,200	\$2,500	Agenda Mgmt \$1,430; BIZCO
502.56	Administration General/Adm SCEDC (Seward County Economic Development Corporation)	\$62,500	\$67,500	\$67,500	\$67,500	\$67,500	Seward County Chamber & Development Partnership
502.57	Administration Chamber of Commerce	\$0	\$0	\$0	\$0	\$0	Combined with 502.56
502.58	Administration General/Adm O & M - Debt Service - P & I	0	0	\$0	\$0	\$0	
502.59	Administration General/Adm Operating - Community Texting System	\$105	\$106	\$115	\$107	\$115	
502.60	Administration General/Adm Operating - Miscellaneous	1834.74	826.65	\$2,750	\$1,800	\$2,500	
502.75	Administration General/Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
502.994	Administration General/Adm General - Depreciation	\$0	\$0	\$0	\$0	\$0	
502.995	Administration General/Adm General - Amortization	\$0	\$0	\$0	\$0	\$0	
502.996	Administration General/Adm General - Amortization on refunding bonds	\$0	\$0	\$0	\$0	\$0	
Total		\$137,525	\$152,504	\$162,403	\$160,244	\$164,767	
506.01	Administration General/Adm Legal - Salaries	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
506.02	Administration General Adm Legal - Social Security	\$0	\$0	\$0	\$0	\$0	
506.06	Administration General Adm Legal - Insurance	\$767	\$701	\$850	\$623	\$788	
506.07	Administration General Adm Operating - Audit & Accounting	\$106	\$84	\$100	\$80	\$82	
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	\$24	\$15	\$130	\$75	\$100	
506.36	Administration General Adm Operating - Maintenance Agrmts	\$97	\$124	\$150	\$50	\$150	
506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	\$4	\$4	\$30	\$4	\$4	
506.48	Administration General Adm Operating - Spec. Attorney Fees	\$7,743	\$3,505	\$12,500	\$4,000	\$12,500	Woods & Aitken; Erickson & Sederstrom; Any Special Counsel
506.49	Administration General Adm Operating - City Attorney Contract	\$53,607	\$58,555	\$54,500	\$58,502	\$54,500	City Attorney Contract
506.50	Administration General Adm Operating - Seward County Prosecutor Agreement	\$0	\$0	\$0	\$0	\$0	\$0 Police Dept Budget 512.63
506.51	Administration General Adm Operating - City Labor Attorney	\$0	\$0	\$0	\$0	\$0	\$0 Combined with 506.48
506.53	Administration General Adm Operating - Information Technology	\$120	\$172	\$175	\$130	\$175	
506.57	Administration General Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
506.60	Administration General Adm Operating - Miscellaneous	\$0	\$0	\$1,000	\$500	\$1,000	
Total		\$62,468	\$63,159	\$69,435	\$63,964	\$69,299	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
Total Administrative - General Operating Expense							
		\$199,993	\$215,663	\$231,838	\$224,208	\$234,066	
502.50	Administration General Adm General - Donations	\$3,194	\$18,126	\$100,000	\$7,500	\$100,000	Offset by 501.56
502.95	Administration General Adm General - Transfers to Other Funds	\$0	\$0	\$0	\$0	\$566,647	Transfer to Street - 521.95
Total		\$3,194	\$18,126	\$100,000	\$7,500	\$666,647	
Total Administrative - General Administrative Expense							
		\$203,187	\$233,789	\$331,838	\$231,708	\$900,713	
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	\$2,570	\$0	\$0	\$0	\$0	
Total		\$2,570	\$0	\$0	\$0	\$0	
Total Administrative - C.I.P Expense							
		\$2,570	\$0	\$0	\$0	\$0	
Total Administrative - General Expense + C.I.P.							
		\$205,757	\$233,789	\$331,838	\$231,708	\$900,713	
Total Administrative							
		\$3,852,056	\$4,286,604.49	\$3,674,671	\$3,785,158	\$3,265,922	

BUILDING & CODES

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
581.01	Revenue - Building Permits	\$37,873	\$67,197	\$40,000	\$80,000	\$50,000	
581.02	Revenue - Electrical Permits	\$10,789	\$18,287	\$10,000	\$8,000	\$1,200	
581.03	Revenue - Water Permits	\$14,230	\$16,508	\$12,000	\$14,000	\$14,000	
581.04	Revenue - ROW Permits	\$12,880	\$8,893	\$10,000	\$17,500	\$12,000	
581.05	Revenue - Mechanical Permits	\$10,209	\$12,239	\$10,000	\$17,000	\$14,000	
581.06	Revenue - Home Occ Permits	\$300	\$290	\$300	\$180	\$200	
581.45	Revenue - Property Maint Fee	\$300	\$4,297	\$500	\$0	\$500	
581.46	Revenue - Plan Rev/Permits	\$775	\$0	\$0	\$0	\$0	\$0 Combined with 581.01
581.90	Revenue - Non-Operating	\$44	\$56	\$100	\$1,819	\$300	
Total Building Fund Revenue		\$87,400	\$127,767	\$82,900	\$138,499	\$92,200	
Total Building Fund Revenue		\$87,400	\$127,767	\$82,900	\$138,499	\$92,200	
582.01	Admin O & M - Salaries	\$74,171	\$54,122	\$49,248	\$44,500	\$47,254	
582.02	Admin O & M - Social Security	\$5,375	\$3,656	\$3,767	\$3,300	\$3,615	
582.03	Admin O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
582.04	Admin O & M - Group Ins	\$18,100	\$11,873	\$13,931	\$13,000	\$10,277	
582.05	Admin O & M - Retirement	\$3,351	\$1,606	\$1,901	\$1,901	\$2,836	
582.059	Admin O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
582.06	Admin O & M - Insurance	\$4,393	\$4,204	\$4,900	\$3,738	\$4,725	
582.07	Admin O & M - Audit & Accounting	\$324	\$252	\$300	\$239	\$245	
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	\$2,109	\$2,636	\$3,000	\$1,500	\$2,500	
582.12	Admin O & M - Gas & Oil	\$197	\$84	\$300	\$200	\$300	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
582.16	Admin O & M - City Use Utilities	\$2,598	\$2,878	\$3,000	\$3,600	\$3,000	
582.162	Admin O & M - Telephone	\$1,581	\$2,222	\$3,586	\$3,550	\$1,600	
582.20	Admin O & M - Repairs Maintenance on Equipment	\$1,265	\$70	\$2,000	\$2,000	\$2,000	
582.36	Admin O & M - Service Maintenance Agreements	\$2,040	\$1,125	\$1,100	\$5,000	\$5,380	Janitor Contract \$3,900
582.42	Admin O & M - Dues, Memberships, Training, Mileage	\$2,196	\$2,532	\$4,000	\$400	\$4,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	\$521	\$105	\$5,000	\$82	\$5,000	
582.46	Admin - Special Projects - Plan Reviews	\$0	\$0	\$0	\$0	\$0	
582.53	Admin O & M - Information Technology	\$677	\$1,215	\$1,650	\$2,550	\$2,525	Adobe \$300; Admin Assistant Computer \$1,100; Bizco \$550; Autocad \$575
582.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	
582.59	Admin O & M - Community Text System	\$105	\$106	\$115	\$107	\$115	
582.60	Admin O & M - Miscellaneous Summary	\$273	\$475	\$987	\$500	\$500	
582.75	Admin O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
582.83	Admin O & M - Strategic Plan	\$0	\$0	\$0	\$0	\$0	
582.84	Admin O & M - Technology/Software Licensing	\$625	\$625	\$750	\$644	\$750	
Total		\$119,901	\$89,784	\$99,536	\$86,811	\$96,622	
Total Building & Codes Operating Expense		\$119,901	\$89,784	\$99,536	\$86,811	\$96,622	

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020 Budget		Comments
		Actual		Actual		Estimated Ending Balance	Budget	2019/2020 Budget		
582.80	Capital Projects - Fixed Assets - Summary	\$0	\$13,022	\$0	\$13,022	\$0	\$0	\$11,000	(1/3) Pickup Truck \$11,000	
Total		\$0	\$13,022	\$0	\$13,022	\$0	\$0	\$11,000		
Total Building & Codes C.I.P. Expenses										
		\$0	\$13,022	\$0	\$13,022	\$0	\$0	\$11,000		
Total Building & Codes Expense + C.I.P.										
		\$119,901	\$102,806	\$99,536	\$86,811	\$107,622				
Total Building & Codes										
		(\$32,501)	\$24,961	(\$16,636)	\$51,688	(\$15,422)				

CDBG/ECONOMIC DEVELOPMENT This Budget is self supporting and therefore does not affect the Property Tax Levy

CDBG/ECONOMIC DEVELOPMENT

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
527.10	Revenue - Loan Principal	\$0	\$0	\$0	\$0	\$0	
527.22	Revenue - Principal Repayment	\$10,933	\$9,322	\$0	\$0	\$0	
527.25	Revenue - Interest Repayment	\$381	\$87	\$0	\$0	\$0	
527.50	Revenue - Income	\$195	\$472	\$300	\$1,090	\$300	
527.51	Revenue - Ded Closeout	\$0	\$0	\$0	\$0	\$0	
529.25	Revenue - Downtown Revitalization	\$16,950	\$13,050	\$350,000	\$42,000	\$308,000	
	Grant Proceeds						
Total		\$28,459	\$22,932	\$350,300	\$43,090	\$308,300	
529.10	CDGB Affordable Housing Revenue	\$0	\$0	\$0	\$0	\$0	
529.16	CDBG Rural Entprs Assstnce Revenue	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	
Total CDBG Revenue		\$28,459	\$22,932	\$350,300	\$43,090	\$308,300	
530.60	Affordable Housing/Energy	\$0	\$0	\$0	\$0	\$0	
530.66	Rural Enterprise	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	
530.72	Rail Site Development	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	
Total CDBG Operating Expense		\$0	\$0	\$0	\$0	\$0	
528.35	CDBG Economic Development Loan - Loan Administration	\$1,448	\$688	\$2,000	\$818	\$2,000	
Total		\$1,448	\$688	\$2,000	\$818	\$2,000	
Total CDBG Administrative Expense		\$1,448	\$688	\$2,000	\$818	\$2,000	

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual		Actual	Budget	Estimated Ending Balance	Budget	Estimated Ending Balance	Budget	
528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
528.40	CDBG Economic Development Loan - Loan PW/Infra/EC Dev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
528.51	CDBG Economic Development Loan - Ded Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
530.65	CDBG DED Grant - Downtown Revitalization Project	\$16,950	\$13,050	\$350,000	\$42,000	\$308,000				
530.67	CDBG DED Grant - Downtown Revitalization Project - City Match	\$0	\$0	\$0	\$0	\$0				
Total		\$16,950	\$13,050	\$350,000	\$42,000	\$308,000				
Total CDBG Expense		\$18,398	\$13,738	\$352,000	\$42,818	\$310,000				
Total CDBG		\$10,061	\$9,193	(\$1,700)	\$272	(\$1,700)				

CEMETERY

Account Number	Account Name	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Comments
		2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated Ending Balance	2019/2020 Budget		
561.02	Cemetery Space Sales	\$61,083	\$62,800	\$40,000	\$50,000	\$40,000		
561.912	Guthman Trust - Revenue - Regular	\$245	\$271	\$250	\$260	\$260		
561.913	Guthman Trust - Revenue - Paving	\$23	\$52	\$29	\$120	\$100		
561.914	Cemetery Perpetual Care - Revenue	\$10,125	\$7,125	\$6,000	\$6,000	\$6,000		
561.915	Cemetery Perpetual Care Revenue - Interest.	\$221	\$517	\$285	\$1,000	\$500		
563.963	New Dev - Interest Savings	\$108	\$365	\$170	\$1,000	\$500		
563.975	Sale of Lots for New Cemetery Develop	\$78,100	\$85,580	\$0	\$0	\$0		\$0 No remaining lots for sale
Total		\$149,905	\$156,710	\$46,734	\$58,380	\$47,360		
Total Cemetery Revenue		\$149,905	\$156,710	\$46,734	\$58,380	\$47,360		
562.912	Admin - O & M Guthman Trust	\$0	\$145	\$145	\$145	\$145		
564.40	New Cemetery Development from sales of lots.	\$26,523	\$60,618	\$1,000	\$1,000	\$1,000		
565.01	Admin O & M - Salaries	\$83,239	\$82,907	\$92,522	\$92,522	\$96,747		
565.02	Admin O & M - Social Security	\$6,380	\$6,445	\$7,117	\$7,000	\$7,434		
565.03	Admin O & M - Overtime	\$358	\$778	\$507	\$507	\$418		
565.04	Admin O & M - Group Insurance	\$18,821	\$17,111	\$21,505	\$21,505	\$34,268		
565.05	Admin O & M - Retirement	\$3,758	\$4,254	\$5,241	\$5,241	\$5,455		
565.06	Admin O & M - Property Taxes on Lots	\$1,761	\$960	\$600	\$0	\$0		\$0 No remaining lots for sale
565.061	Admin O & M - Insurance	\$3,683	\$2,843	\$4,500	\$3,115	\$3,937		
565.11	Admin O & M - Supplies	\$337	\$543	\$1,500	\$1,500	\$1,500		
565.12	Admin O & M - Gas & Oil	\$1,960	\$3,260	\$2,500	\$2,500	\$2,500		
565.162	Admin O & M - Telephone	\$900	\$600	\$720	\$720	\$720		
565.17	Admin O & M - Garbage	\$366	\$375	\$375	\$375	\$375		
565.20	Admin O & M - Repairs	\$1,969	\$3,442	\$3,000	\$3,000	\$4,000		
565.30	Admin O & M - Bids/Grnds Upkeep	\$927	\$6,049	\$2,500	\$12,500	\$16,500		Ash Scattering Area \$2,000; Fence Relocation \$12,000
565.42	Admin O & M - Mbrships - Trn/Mil	\$129	\$194	\$300	\$200	\$300		
565.57	Admin O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0		
565.58	Admin O & M - Debt Service P & I	\$0	\$0	\$0	\$0	\$0		

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
565.60	Admin O & M - Miscellaneous	\$1,283	\$862	\$1,296	\$900	\$900	
565.65	Admin O & M - Tree Plantg Progrm	\$0	\$500	\$500	\$500	\$500	
565.84	Admin O & M - Technology/Software Licensing	\$625	\$625	\$625	\$644	\$625	GIS
Total		\$153,018	\$192,511	\$146,452	\$153,874	\$177,324	
Total Cemetery Operating Expense							
		\$153,018	\$192,511	\$146,452	\$153,874	\$177,324	
565.80	C.I.P. Fixed Assets Total	\$21,259	\$22,374	\$24,000	\$24,000	\$24,100	Trailer \$2,100; Asphalt Greenwood/North \$22,000
Total		\$21,259	\$22,374	\$24,000	\$24,000	\$24,100	
Total C.I.P. Cemetery Expense							
		\$21,259	\$22,374	\$24,000	\$24,000	\$24,100	
Total Cemetery Expenses + C.I.P.							
		\$174,277	\$214,884	\$170,452	\$177,874	\$201,424	
Total Cemetery & Grounds							
		(\$24,372)	(\$58,174)	(\$123,718)	(\$119,494)	(\$154,064)	

2019/2020		Totally Funded by the Langworthy Trust						
CIVIC CENTER								
Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments	
541.01	Revenue - Operation & Maintenance	\$140,616	\$169,629	\$207,223	\$131,444	\$276,252		
541.90	Revenue - Non-Operating	\$0	\$0	\$0	\$0	\$0		
Total		\$140,616	\$169,629	\$207,223	\$131,444	\$276,252		
Total Civic Center Revenue		\$140,616	\$169,629	\$207,223	\$131,444	\$276,252		
542.01	Admin O & M - Salaries	\$49,159	\$47,532	\$49,346	\$49,100	\$50,476		
542.02	Admin O & M - Social Security	\$3,725	\$3,536	\$3,817	\$3,560	\$3,862		
542.03	Admin O & M - Overtime	\$538	\$0	\$555	\$0	\$0		
542.04	Admin O & M - Group Insurance	\$9,862	\$9,997	\$10,752	\$19,450	\$21,080		
542.05	Admin O & M - Retirement	\$1,818	\$2,099	\$2,484	\$2,475	\$2,534		
542.06	Admin O & M - Insurance	\$9,796	\$9,839	\$11,250	\$8,748	\$11,059		
542.07	Admin O & M - Audit & Accounting	\$425	\$336	\$400	\$318	\$326		
542.11	Admin O & M - Supplies, Postage & Freight	\$151	\$52	\$1,000	\$150	\$500		
542.16	Admin O & M - City Use Utilities	\$16,354	\$16,352	\$17,000	\$16,350	\$17,500		
542.162	Admin O & M - Telephone	\$3,199	\$2,944	\$3,000	\$2,950	\$3,000		
542.163	Admin O & M - Natural Gas	\$7,006	\$7,911	\$9,000	\$8,788	\$9,000		
542.17	Admin O & M - Garbage	\$987	\$1,030	\$1,030	\$1,030	\$1,030		
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	\$26,905	\$11,772	\$20,000	\$11,800	\$15,000		

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
542.36	Admin O & M - Maintenance Agreements	\$4,380	\$5,306	\$5,300	\$5,284	\$4,520	
542.42	Admin O & M - Dues, memberships, Training, Mileage	\$45	\$5	\$100	\$41	\$100	
542.53	Admin O & M - Information Technology	\$581	\$937	\$750	\$750	\$650	Agenda Mgmt \$110; BIZCO - \$42
542.57	Admin O & M - Succession Plan	\$0	\$0	\$0	\$0	\$0	
542.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	
542.59	Admin O & M - Community Text System	\$105	\$106	\$115	\$107	\$115	
542.60	Admin O & M - Misc	\$1,432	\$423	\$1,323	\$543	\$500	
Total		\$136,466	\$120,176	\$137,222	\$131,444	\$141,252	
Total Civic Center Operating Expense		\$136,466	\$120,176	\$137,222	\$131,444	\$141,252	
542.80	Fixed Assets	\$4,150	\$49,453	\$70,000	\$0	\$135,000	ADA Project \$125,000; Media Equipment \$10,000
542.82	Admin Fixed Assets	\$0	\$0	\$0	\$0	\$0	
Total		\$4,150	\$49,453	\$70,000	\$0	\$135,000	
Total C.I.P. Civic Center Expense + C.I.P.		\$140,616	\$169,629	\$207,222	\$131,444	\$276,252	
Total Civic Center		\$0	\$0	\$1	\$0	\$0	

DEBT SERVICE

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
501.50	Debt Service Fund Revenue - Taxes	\$0	\$0	\$0	\$0	\$0	
501.501	Debt Service Fund Revenue - Interest	\$1,158	\$2,607	\$1,300	\$5,700	\$2,500	
501.502	Debt Service Fund Revenue - City Sales Tax	\$549,273	\$590,735	\$569,677	\$569,677	\$567,912	Total Debt Service (\$429,077 from Sales Tax; \$0 from Debt Service Savings; \$138,835 STP)
501.503	Transfer Surplus from Debt Service Account	\$0	\$0	\$0	\$0	\$0	
Total		\$550,431	\$593,342	\$570,977	\$575,377	\$570,412	
Total Debt Service Revenue		\$550,431	\$593,342	\$570,977	\$575,377	\$570,412	
522.901	Debt Service - General - Bond Principal	\$503,900	\$509,980	\$485,346	\$485,346	\$490,237	Current Gen Fund Bonded Projects
522.929	Debt Service - General Bond Interest	\$100,513	\$89,280	\$84,331	\$83,652	\$77,675	Current Gen Fund Bonded Projects
522.946	Debt - Unfunded Tax Credit Refunds	\$0	\$0	\$0	\$0	\$0	
Total		\$604,413	\$599,260	\$569,677	\$568,998	\$567,912	
Total Debt Service Debt Expense		\$604,413	\$599,260	\$569,677	\$568,998	\$567,912	
C.I.P. Debt Service Expense		\$0	\$0	\$0	\$0	\$0	Includes Interest only on proposed Bonded Street projects; added to 522.929
Total Debt Service Expenses + C.I.P.		\$604,413	\$599,260	\$569,677	\$568,998	\$567,912	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
	Total Debt Service	(\$53,982)	(\$5,918)	\$1,300	\$6,379	\$2,500	

DOWDING POOL

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
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631.01	Dowding Pool Revenue - Sale of Tickets	\$85,588	\$83,186	\$85,000	\$80,000	\$85,000	
631.50	Dowding Pool Revenue - Donations/Grants	\$0	\$0	\$130,000	\$0	\$130,000	Offset 632.50
638.01	Concession - Pool- Revenue - Food Sales	\$1,055	\$790	\$1,050	\$500	\$800	
631.90	Dowding Pool Revenue - Non-Operating	\$80	\$0	\$50	\$3,761	\$50	
Total		\$86,723	\$83,976	\$216,100	\$84,261	\$215,850	

631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	\$17,072	\$18,132	\$18,000	\$16,000	\$18,000	
Total		\$17,072	\$18,132	\$18,000	\$16,000	\$18,000	

Total Dowding Pool Revenue

Total Dowding Pool Revenue		\$103,795	\$102,108	\$234,100	\$100,261	\$233,850	
632.01	Dowding Pool Adm O & M - Salaries	\$104,072	\$98,517	\$106,600	\$101,000	\$108,750	
632.02	Dowding Pool Adm O & M - Social Security	\$7,921	\$7,545	\$8,155	\$7,730	\$8,320	
632.03	Dowding Pool Adm O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
632.06	Dowding Pool Adm O & M - Insurance	\$14,058	\$13,930	\$16,080	\$12,485	\$15,784	
632.07	Dowding Pool Adm O & M - Audit & Accounting	\$850	\$671	\$700	\$636	\$652	
632.08	Dowding Pool Adm O & M - Engineering/Consulting	\$0	\$1,000	\$1,000	\$500	\$1,000	

Account Number	Account Name	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Comments
		2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated Ending Balance	2019/2020 Budget		
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	\$4,854	\$4,718	\$11,500	\$10,000	\$10,000		
632.13	Dowding Pool Adm O & M - Chemicals	\$12,552	\$14,530	\$13,500	\$13,500	\$14,500		
632.16	Dowding Pool Adm O & M - City Use Utilities	\$29,708	\$33,563	\$32,000	\$32,000	\$32,000		
632.162	Dowding Pool Adm O & M - Telephone	\$771	\$426	\$825	\$825	\$825		
632.163	Dowding Pool Adm O & M - Natural Gas	\$11,907	\$6,676	\$11,000	\$11,000	\$11,000		
632.17	Dowding Pool Adm O & M - Garbage	\$23	\$23	\$23	\$23	\$23		
632.20	Dowding Pool Adm O & M - Repairs to Main Pool - Vessel	\$145	\$3	\$7,500	\$7,500	\$7,500		
632.30	Dowding Pool Adm O & M - Repairs to Buildings and Grounds	\$18,533	\$7,687	\$25,750	\$25,750	\$21,500		New door locks \$1,500; Loungers \$1,000; Guard Chairs \$3,400; Deck Piping \$8,000; Barricades \$1,000; Umbrella \$1,000
632.36	Dowding Pool Adm O & M - Maintenance Agreements	\$1,374	\$1,387	\$2,000	\$2,000	\$2,035		
632.42	Dowding Pool Adm O & M - Dues, Memberships,	-\$96	\$980	\$1,500	\$1,000	\$1,500		
632.53	Dowding Pool Adm O & M - Information Technology	\$1,435	\$2,792	\$1,800	\$1,800	\$1,800		
632.57	Dowding Pool Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0		
632.58	Dowding Pool Adm O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0		
632.59	Dowding Pool Adm O & M - Community Text System	\$105	\$106	\$115	\$107	\$115		
632.60	Dowding Pool Adm O & M - Miscellaneous Summary	\$78	\$159	\$1,742	\$700	\$1,000		
632.83	Dowding Pool Adm O & M - Strategic Plan	\$0	\$0	\$0	\$0	\$0		
Total		\$208,289	\$194,712	\$241,790	\$228,556	\$238,304		

Account Number	Account Name	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Comments
		2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated Ending Balance	2019/2020 Budget	
632.10	Dowding Pool Lessons Adm O & M - Lesson Supplies	-974	\$0	\$2,500	\$1,500	\$2,500	
633.011	Dowding Pool Adm O & M - Salaries	\$8,979	\$9,536	\$10,250	\$9,000	\$10,450	
633.022	Dowding Pool Adm O & M - Social Security	\$687	\$721	\$784	\$690	\$800	
Total		\$8,692	\$10,257	\$13,534	\$11,190	\$13,750	
Grand Total Dowding Pool Operating Fund Expense		\$216,981	\$204,968	\$255,324	\$239,746	\$252,054	
632.09	Dowding Pool Capital Projects - Work-In-Process - Summary C.I.P.	\$0	\$0	\$0	\$0	\$0	
632.50	Dowding Pool Capital Projects - Donations/Grants	\$0	\$0	\$130,000	\$0	\$130,000	Climbing Wall \$30,000; 2nd Water Slide \$100,000
632.80	Dowding Pool Capital Projects - Fixed Assets - Summary	\$3,301	\$26,000	\$39,000	\$39,000	\$132,000	New Heater \$98,000; Replace Pool House Roof \$34,000
Total		\$3,301	\$26,000	\$169,000	\$39,000	\$262,000	
Total C.I.P. Dowding Pool Expense		\$3,301	\$26,000	\$169,000	\$39,000	\$262,000	
Total Dowding Pool Expenses + C.I.P.		\$220,282	\$230,968	\$424,324	\$278,746	\$514,054	
Total Dowding Pool		(\$116,487)	(\$128,861)	(\$190,224)	(\$178,485)	(\$280,204)	

ECONOMIC DEVELOPMENT (#LB 840)

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual	Budget	Actual	Budget	Estimated Ending Balance	Budget	Estimated Ending Balance	Budget	
711.01	Revenue - City Sales Tax	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	Voter Referendum 2013
711.903	Revenue - Interest Income	\$560	\$782	\$600	\$900				\$500	
711.905	Revenue - Loan Principal Repayment	\$43,042	\$89,980	\$48,076	\$102,048				\$88,757	
711.910	Revenue - Loan Interest Repayment	\$8,661	\$12,390	\$11,048	\$16,322				\$18,645	
711.999	Revenue - Bond Proceeds	\$0	\$0	\$0	\$0				\$0	
Total		\$202,264	\$253,152	\$209,724	\$269,270				\$257,902	
Total Economic Development (LB #840)		\$202,264	\$253,152	\$209,724	\$269,270				\$257,902	
712.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0				\$0	
Total		\$0	\$0	\$0	\$0				\$0	
Grand Total Economic Development (LB #840) Operating Fund Expense		\$0	\$0	\$0	\$0				\$0	
712.90	Economic Admin - Loans, Grants and Training	\$416,560	\$416,752	\$200,000	\$331,319				\$200,000	Scoular \$150,000
712.92	Economic Admin - Administrative Fees	\$195	\$166	\$50	\$150				\$150	
Total		\$416,755	\$416,918	\$200,050	\$331,469				\$200,150	
Grand Total Economic Development (LB #840) Administrative Expense		\$416,755	\$416,918	\$200,050	\$331,469				\$200,150	

Account Number	Account Name	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Comments
		2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated Ending Balance	2019/2020 Budget	
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.							
		\$416,755	\$416,918	\$200,050	\$331,469	\$200,150	
712.80	Capital Projects - Fixed Assets- C.I.P. - Industrial Land Development	\$0	\$0	\$0	\$0	\$0	
712.82	Capital Projects - Fixed Assets -C.I.P. - Buildings	\$0	\$0	\$0	\$0	\$0	
712.84	Capital Projects - Fixed Assets - C.I.P. - Infrastructure	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	
Total C.I.P. Economic Development (LB #840) Expense							
		\$0	\$0	\$0	\$0	\$0	
Total Economic Development (LB #840) Expenses + C.I.P.							
		\$416,755	\$416,918	\$200,050	\$331,469	\$200,150	
Total Economic Development (LB #840)							
		(\$214,491)	(\$163,766)	\$9,674	(\$62,199)	\$57,752	

ELECTRIC

* Franchise on all except Donations and Grants and Heat Incentives

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
201.01	Electric Revenue - Sale of Current	\$9,451,252	\$9,738,765	\$9,600,000	\$9,585,410	\$9,744,000	1.50% Rate Increase
201.029	Electric Revenue - Penalty Charges	\$31,749	\$31,467	\$32,000	\$32,000	\$32,000	
201.03	Electric Revenue - Delinquent Service Charges	\$4,565	\$4,070	\$4,500	\$4,500	\$4,500	
201.04	Electric Revenue - Miscellaneous Sales & Services	\$50,404	\$64,281	\$25,000	\$50,000	\$30,000	
201.05	Electric Revenue - Heat Incentive Program	\$65,925	\$45,120	\$50,000	\$49,000	\$50,000	
201.90	Electric Revenue - Non-Operating	\$17,378	\$36,291	\$25,000	\$40,000	\$40,000	
201.901	Electric Revenue - Grants	\$0	\$0	\$0	\$0	\$0	
201.923	Electric Revenue - Non-Operating Interest	\$36,067	\$66,013	\$35,000	\$90,000	\$50,000	
201.99	Electric Revenue-Construction	\$1,409,427	\$0	\$420,000	\$0	\$0	\$0. Bond Proceeds for Capital Projects
Total		\$11,066,767	\$9,986,007	\$10,191,500	\$9,850,910	\$9,950,500	
Total Electric Revenue							
210.70	Electric Purchase Power - Current Purchased	\$6,077,791	\$6,288,672	\$6,325,000	\$6,132,611	\$6,325,000	
210.71	Electric Purchase Power - Sub transformation Charges	\$10,614	\$12,169	\$12,000	\$16,000	\$16,000	
211.01	Electric Dist. O & M - Salaries	\$389,711	\$431,131	\$472,409	\$450,000	\$490,737	
211.02	Electric Dist. O & M - Social Security	\$30,094	\$33,210	\$37,128	\$35,000	\$38,584	
211.03	Electric Dist. O & M - Overtime	\$9,757	\$12,087	\$12,925	\$10,000	\$13,621	
211.04	Electric Dist. O & M - Group Insurance	\$70,236	\$84,446	\$106,601	\$85,000	\$102,160	
211.05	Electric Dist. O & M - Retirement	\$13,368	\$16,962	\$27,826	\$18,800	\$28,067	
211.059	Dist. O & M - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
211.10	Electric Dist. O & M - Line Material	\$308,429	\$190,149	\$250,000	\$210,000	\$220,000	Crushed Rock \$10,000; Boring \$25,000
211.16	Electric Dist. O & M - City Use Utilities	\$87,695	\$76,560	\$90,000	\$80,000	\$90,000	
211.162	Electric Dist. O & M - Telephone	\$9,282	\$9,566	\$12,929	\$12,000	\$10,100	

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual		Actual	Budget	Estimated Ending Balance	Budget	Estimated Ending Balance	Budget	
211.163	Electric Dist. O & M - Natural Gas	\$2,928		\$3,213	\$3,500	\$4,000	\$3,500	\$4,000	\$3,500	
211.164	Electric Dist. O & M - Data Transmission	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
211.21	Electric Dist. O & M - Repairs/Upkeep Consumers Premise	\$0		\$0	\$1,000	\$500	\$1,000	\$500	\$1,000	
211.22	Electric Dist. O & M - Meter Testing	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
211.30	Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies	\$15,799		\$11,227	\$10,000	\$9,400	\$10,000	\$9,400	\$10,000	
211.31	Electric Dist. O & M - Large Metering	\$8,393		\$3,432	\$14,000	\$7,500	\$12,000	\$7,500	\$12,000	
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	\$7,515		\$5,635	\$7,000	\$11,500	\$7,000	\$11,500	\$7,000	
211.74	Electric Dist. O & M - Tree Trimming	\$18,620		\$18,860	\$40,000	\$20,000	\$40,000	\$20,000	\$40,000	
211.75	Electric Dist. O & M Re/Transformer/Substation	\$25,226		\$15,300	\$55,000	\$42,000	\$50,000	\$42,000	\$50,000	
211.76	Electric Dist. O & M - PCB Sampling	\$0		\$113	\$500	\$500	\$500	\$500	\$500	
211.77	Electric Dist. O & M - Sirens	\$6,284		\$1,712	\$5,000	\$3,500	\$5,000	\$3,500	\$5,000	
212.10	Electric St Lt O & M - Replacement Materials	\$45,380		\$41,965	\$50,000	\$25,000	\$40,000	\$25,000	\$40,000	
213.08	Electric Facilities O & M - Engineering/Consulting	\$4,845		\$25,420	\$79,100	\$40,000	\$123,547	\$40,000	\$123,547	Elec System Study \$30,000; City Engineer \$43,547
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	\$35,071		\$42,455	\$55,949	\$52,000	\$55,000	\$52,000	\$55,000	Phasing Stick \$4,000; Crimper \$2,460; 4 Hand-held Radios & (2) Headphones \$10,000; Grounds \$1,000; Arc Flash Rated Uniforms \$10,000; Misc \$27,540
213.12	Electric Dist. O & M - Gasoline & Oil	\$8,981		\$16,912	\$11,000	\$11,000	\$10,000	\$11,000	\$10,000	
213.17	Electric Facilities O & M - Garbage	\$498		\$830	\$550	\$800	\$1,000	\$800	\$1,000	
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	\$20,533		\$36,176	\$30,000	\$31,000	\$30,000	\$31,000	\$30,000	
214.01	Electric Adm O & M - Salaries	\$113,910		\$121,699	\$179,682	\$173,000	\$151,620	\$173,000	\$151,620	Administrative Salaries (City Hall)
214.02	Electric Adm O & M - Social Security	\$8,627		\$9,220	\$13,746	\$13,000	\$11,599	\$13,000	\$11,599	
214.03	Electric Adm O & M - Overtime	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
214.04	Electric Adm O & M - Group Insurance	\$19,809		\$24,999	\$48,186	\$36,000	\$39,333	\$36,000	\$39,333	
214.05	Electric Adm O & M - Retirement	\$5,917		\$6,512	\$10,379	\$9,000	\$9,098	\$9,000	\$9,098	
214.059	Electric Adm O & M - Wellness Incentive	\$0		\$0	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual	Budget	Actual	Budget	Estimated Ending Balance	Budget	Actual	Budget	
214.06	Electric Adm O & M - Insurance	\$60,114	\$68,000	\$59,528	\$68,000	\$51,964	\$65,566			
214.07	Electric Adm O & M - Audit & Accounting	\$24,375	\$21,000	\$19,288	\$21,000	\$18,308	\$18,756			EMMA Reporting \$500
214.11	Electric Adm O & M - Office SU, Postage & Freight	\$34,240	\$28,000	\$28,769	\$28,000	\$32,000	\$33,500			(1/3) Fire Rated Cabinet \$1,500
214.36	Electric Adm O & M - Ser/Main Agrmts	\$26,740	\$31,450	\$21,446	\$31,450	\$22,000	\$32,035			New Maint Agree SCADA (3 subs) Aclara \$22,657; NMPP \$975; COA Conv/Trng \$2,500
214.40	Electric Adm O & M - Operational Costs Reimbursement	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000			
214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	\$11,314	\$14,000	\$11,364	\$14,000	\$6,000	\$14,000			
214.43	Electric Adm O & M - Sales Tax	\$37,446	\$25,000	\$40,313	\$25,000	\$55,000	\$45,000			
214.53	Electric Adm O & M - Info Technology	\$24,141	\$35,200	\$32,186	\$35,200	\$35,200	\$36,000			Toughbook \$2,000; Computer Replace SCADA Equip Sub \$4,000; Computer - Admin \$1,200
214.58	Electric Adm O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	\$0			New Capital Bonded Projects - Interest Only
214.59	Electric Adm O & M - Community Text System	\$105	\$115	\$106	\$115	\$107	\$115			
214.60	Electric Adm O & M Miscellaneous	\$5,388	\$23,306	\$5,430	\$23,306	\$6,000	\$13,500			
214.61	Electric Adm O & M - NPPD Heat Incentives	\$65,925	\$50,000	\$45,120	\$50,000	\$49,000	\$50,000			Offset 201.05
214.75	Electric Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	\$0			
214.80	Electric Dist. O & M - Load Management	\$0	\$6,000	\$6,335	\$6,000	\$2,000	\$6,000			Load Controls
214.82	Electric Adm - Capital Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0			
214.84	Electric Adm O & M - Geographic Info System	\$0	\$0	\$0	\$0	\$0	\$0			
214.85	Electric Adm O & M - Franchise Fees	\$958,720	\$972,150	\$993,499	\$972,150	\$979,191	\$1,004,450			10% of Revenues: Less Grants & Heat Incentives; Offset 501.064
214.86	Electric Adm O & M - Tech Software Licensing	\$2,075	\$2,550	\$1,999	\$2,550	\$2,550	\$3,200			GIS \$1,250; Agenda Mgmt \$990
214.861	Electric Adm O & M - For Costs Beyond Utility Control	\$0	\$0	\$0	\$0	\$0	\$0			
214.90	Electric Dist. O & M - Non-Operating	\$1,277	\$1,000	\$870	\$1,000	\$800	\$1,000			

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual	Budget	Actual	Budget	Estimated Ending Balance	Budget	Estimated Ending Balance	Budget	
214.991	Electric Adm O & M - Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
214.992	Electric Adm O & M - Amortization Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
214.995	Transfer Surplus Fees to General Fund	\$400,000	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total		\$9,025,172	\$9,304,886	\$9,257,181	\$9,257,181	\$8,817,231	\$9,275,588	\$8,817,231	\$9,275,588	
Total Electric Operating Expense										
214.920	Electric - Bond Reserve Expense - Berens and Tate	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	
214.923	Electric - Debt - Principal	\$460,000	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000	\$390,000	
214.929	Electric - Debt - Bond Interest	\$126,203	\$120,349	\$113,355	\$113,355	\$113,355	\$105,934	\$113,355	\$105,934	
Total		\$589,203	\$500,349	\$496,355	\$496,355	\$493,355	\$498,934	\$493,355	\$498,934	
Total Electric Debt Expense										
		\$589,203	\$500,349	\$496,355	\$496,355	\$493,355	\$498,934	\$493,355	\$498,934	
Total Electric Expenses, not Including C.I.P.										
		\$9,614,374	\$9,805,234	\$9,753,536	\$9,753,536	\$9,310,586	\$9,774,522	\$9,310,586	\$9,774,522	
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	\$184,851	\$136,300	\$350,000	\$70,000	\$200,000	\$100,000	\$200,000	\$100,000	SCADA Ash St Sub \$18,000; Bucket Truck (Incl Sales Tax) \$180,000; Dump Truck \$56,000; (2) New Pickups \$90,000; Plotter \$10,597; Charging Station Upgrade \$11,000
211.80	Electric Capital - Fixed Assets - Summary	\$45,747	\$347,698	\$201,800	\$20,000	\$309,597	\$11,000	\$309,597	\$11,000	New Sub \$785,851; Elec Dist New Sub \$100,000; Replace URD Progressive Rd \$350,000; Rail Campus Blvd \$195,000
211.99	Electric Capital - Construction	\$868,327	\$66,711	\$1,820,000	\$2,500,000	\$1,430,851	\$1,430,851	\$2,500,000	\$1,430,851	
Total		\$1,098,925	\$550,708	\$2,371,800	\$2,371,800	\$2,590,000	\$1,940,448	\$2,590,000	\$1,940,448	

Account Number	Account Name	Fiscal Year	Fiscal Year	Fiscal Year	2018/2019	Fiscal Year	Comments
		2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	Estimated Ending Balance	2019/2020 Budget	
	Total C.I.P. Electric Expense	\$1,098,925	\$550,708	\$2,371,800	\$2,590,000	\$1,940,448	
	Total Electric Expenses + C.I.P.	\$10,713,299	\$10,355,943	\$12,125,336	\$11,900,586	\$11,714,970	
	Total Electric	\$353,468	(\$369,936)	(\$1,933,836)	(\$2,049,676)	(\$1,764,470)	

ENGINEERING

2019/2020

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
628.01	Eng - Rev - Bid Spec Fees	\$0	\$0	\$0	\$0	\$1,000	
628.90	Eng - Rev - Non-Operating	\$0	\$0	\$0	\$0	\$0	
628.99	Eng - Rev - Utility Reimbursements	\$0	\$0	\$0	\$0	\$130,639	75% of net expense; From accounts 213.08, 313.08, 413.08
Total		\$0	\$0	\$0	\$0	\$131,639	
Total Engineering Revenue							
		\$0	\$0	\$0	\$0	\$131,639	
629.01	Eng - Salaries	\$0	\$0	\$0	\$0	\$98,693	
629.02	Eng - Social Security	\$0	\$0	\$0	\$0	\$7,551	
629.03	Eng - Overtime	\$0	\$0	\$0	\$0	\$0	
629.04	Eng - Group Insurance	\$0	\$0	\$0	\$0	\$30,619	
629.05	Eng - Retirement	\$0	\$0	\$0	\$0	\$5,922	
629.11	Eng - Office Supplies/Postage/Freight	\$0	\$0	\$0	\$0	\$2,500	
629.12	Eng - Gasoline/Oil	\$0	\$0	\$0	\$0	\$500	
629.16	Eng - City Use Utilities	\$0	\$0	\$0	\$0	\$3,000	
629.162	Eng - Telephone	\$0	\$0	\$0	\$0	\$750	
629.20	Eng - Repairs/Equipment Maint	\$0	\$0	\$0	\$0	\$4,000	Tools \$3,150
629.36	Eng - Serv/Maint Agreement	\$0	\$0	\$0	\$0	\$1,195	
629.42	Eng - Dues/Membership/Training	\$0	\$0	\$0	\$0	\$6,000	Admin Assistant \$500
629.53	Eng - Info Technology	\$0	\$0	\$0	\$0	\$2,300	Admin Assistant Computer \$500
629.60	Eng - Miscellaneous	\$0	\$0	\$0	\$0	\$500	
Total		\$0	\$0	\$0	\$0	\$163,530	
Total Engineering Operating Expense							
		\$0	\$0	\$0	\$0	\$163,530	
629.80	Eng - C.I.P. Fixed Assets Total	\$0	\$0	\$0	\$0	\$11,000	(1/3) Pickup Truck \$11,000
Total		\$0	\$0	\$0	\$0	\$11,000	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
	Total C.I.P. Engineering Expense	\$0	\$0	\$0	\$0	\$11,000	
	Total Engineering Expenses + C.I.P.	\$0	\$0	\$0	\$0	\$174,530	
	Total Engineering	\$0	\$0	\$0	\$0	(\$42,891)	

FIRE & RESCUE

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	Fiscal Year 2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
601.90	Fire Department - Non-Operating	\$47	\$7,375	\$75	\$642	\$75	
601.95	Revenue - Grants	\$0	\$0	\$50,000	\$0	\$50,000	
601.99	Fire Department - Donations	\$0	\$0	\$100,000	\$0	\$100,000	
Total		\$47	\$7,375	\$150,075	\$642	\$150,075	
Sinking Fund							
601.50	Revenue - Interest	\$612	\$1,116	\$750	\$2,300	\$1,200	
601.501	Revenue - Rural Fire Protection	\$114,090	\$92,875	\$46,000	\$46,000	\$46,000	
601.502	Revenue - Property Tax	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
601.909	Revenue - FDSF - Non Op	\$20,990	\$0	\$0	\$0	\$0	
Total		\$150,692	\$108,992	\$61,750	\$63,300	\$62,200	
Total Fire & Rescue Revenue		\$150,740	\$116,366	\$211,825	\$63,942	\$212,275	
602.01	Admin O & M - Salaries	\$2,358	\$2,424	\$2,463	\$2,500	\$2,544	Custodian
602.02	Admin O & M - Social Security	\$180	\$185	\$188	\$192	\$195	
602.06	Admin O & M - Insurance	\$17,747	\$18,398	\$20,000	\$15,989	\$15,784	
602.07	Admin O & M - Audit & Accounting	\$425	\$336	\$500	\$318	\$326	
602.10	Admin O & M - Bunker Gear & Equipment	\$14,350	\$16,390	\$26,310	\$26,000	\$24,500	Pagers, Boots, Helmets, Bunker Gear, Gloves, Nomex; Truck Radios \$4,500; Portable Radios \$8,250
602.11	Admin O & M - Supplies, Postage & Freight	\$1,281	\$513	\$1,500	\$500	\$1,500	
602.12	Admin O & M - Gas & Oil	\$2,739	\$3,986	\$4,000	\$4,000	\$4,000	
602.16	Admin O & M - City Use Utilities	\$7,690	\$9,003	\$9,000	\$9,000	\$9,000	
602.162	Admin O & M - Telephone	\$2,808	\$4,060	\$3,660	\$4,000	\$4,000	
602.163	Admin O & M - Natural Gas	\$2,476	\$3,054	\$3,150	\$3,900	\$3,200	
602.17	Admin O & M - Garbage	\$366	\$375	\$375	\$375	\$375	
602.20	Admin O & M - Repairs	\$16,961	\$22,515	\$27,000	\$27,000	\$22,000	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
602.30	Admin O & M - Building Maintenance	\$2,844	\$4,942	\$10,000	\$10,000	\$10,000	
602.36	Admin O & M - Maintenance Agreements	\$756	\$761	\$1,000	\$1,000	\$1,020	Page My Cell \$500; Continental Annual Insp \$500
602.42	Admin O & M - Dues, Memberships, Training, Mileage	\$1,250	\$13	\$2,000	\$3,500	\$3,000	EMT Training
602.53	Admin O & M - Information Technology	\$478	\$497	\$600	\$600	\$2,000	Computer \$1,400
602.54	Admin O & M - Promotion	\$0	\$0	\$0	\$0	\$0	
602.56	Admin O & M - Transfer/Volunteer Fire	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
602.57	Admin O & M - Fire Prevention Inspection	\$3,397	\$1,679	\$2,500	\$2,500	\$2,500	
602.58	Admin O & M - Rescue	\$21,334	\$14,602	\$16,500	\$16,500	\$16,500	
602.585	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	
602.59	Admin O & M - Community Text System	\$105	\$106	\$115	\$107	\$115	
602.60	Admin O & M - Miscellaneous Summary	\$629	\$2,629	\$1,015	\$1,000	\$1,000	
602.62	Storage Bldg/Rent	\$1,440	\$2,220	\$2,500	\$2,500	\$2,700	Store SeaGraves & Equip
602.84	Admin O & M - Technology/Software Licensing	\$0	\$0	\$0	\$0	\$0	
Total		\$116,615	\$123,687	\$149,376	\$146,481	\$141,259	
603.00	Sinking Fund Expenses	\$53,601	\$263,290	\$0	\$600	\$0	
Total		\$53,601	\$263,290	\$0	\$600	\$0	
Grand Total Fire & Rescue Operating Fund Expense		\$170,216	\$386,977	\$149,376	\$147,081	\$141,259	
602.80	Capital Projects - C.I.P. Fixed Assets Summary	\$0	\$985	\$11,500	\$14,398	\$75,000	Concrete Around Building \$50,000; North Property Demo \$20,000; Design/Planning North Property \$5,000
602.82	Capital Projects - Fixed Assets Administration	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
602.95	Grants	\$0	\$0	\$50,000	\$0	\$50,000	Offset 601.95
602.99	Donations	\$0	\$0	\$100,000	\$0	\$100,000	Offset 601.99
Total		\$0	\$985	\$161,500	\$14,398	\$225,000	
<hr/>							
Total C.I.P. Fire & Rescue Expense		\$0	\$985	\$161,500	\$14,398	\$225,000	
<hr/>							
Total Fire & Rescue Debt Expense + C.I.P.		\$170,216	\$387,962	\$310,876	\$161,479	\$366,259	
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Total Fire		(\$19,477)	(\$271,596)	(\$99,051)	(\$97,537)	(\$153,984)	

GOLF

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
566.11	Revenue - Finance Charge	\$0	\$0	\$0	\$0	\$0	
566.12	Revenue - Misc Income	\$116	\$108	\$100	\$0	\$100	
566.13	Revenue - Daily Green Fees	\$43,309	\$42,669	\$45,000	\$40,000	\$44,000	
566.135	Revenue - Golf Tournaments	\$10,629	\$14,354	\$12,000	\$12,000	\$13,000	
566.14	Revenue - Annual Pass - Single	\$40,398	\$40,943	\$41,000	\$35,000	\$41,000	
566.15	Revenue - Annual Pass - Family	\$51,441	\$49,662	\$48,000	\$42,483	\$48,000	
566.16	Revenue - Annual Pass - Age 19-25	\$5,038	\$1,890	\$2,750	\$2,475	\$2,750	
566.17	Revenue - Annual Pass - Post Grd HS	\$1,350	\$1,423	\$1,500	\$1,930	\$1,500	
566.19	Revenue - Daily Cart Rentals	\$16,500	\$16,565	\$17,000	\$16,000	\$17,000	
566.21	Revenue - Annual Cart Lease - Single	\$13,947	\$14,397	\$15,000	\$13,259	\$15,000	
566.22	Revenue - Annual Cart Lease - Family	\$16,682	\$16,284	\$17,000	\$15,758	\$17,000	
566.25	Revenue - Trail Fees Annual	\$4,825	\$4,600	\$5,000	\$3,400	\$4,600	
566.26	Revenue - Annual Elec Cart Stor/Trail Fee	\$0	\$0	\$0	\$0	\$0	
566.27	Revenue - Cart Storage	\$3,375	\$3,350	\$4,000	\$2,929	\$3,500	
566.29	Revenue - Trail Fees Daily	\$0	\$4	\$0	\$0	\$0	
566.30	Revenue - Locker Rental	\$1,085	\$1,155	\$1,100	\$900	\$1,200	
566.31	Revenue - Driving Range Fees	\$2,790	\$2,671	\$2,700	\$2,700	\$2,700	
566.32	Revenue - Driving Range Membership	\$2,627	\$2,771	\$3,500	\$2,865	\$2,800	
566.33	Revenue - Merchandise Sales	\$3,752	\$4,237	\$4,000	\$4,000	\$4,250	
566.34	Revenue - Restaurant Lease Income	\$21,428	\$8,000	\$6,000	\$12,000	\$12,000	
566.349	Revenue - Catered Room Use	\$675	\$2,225	\$2,000	\$0	\$2,000	
566.35	Revenue - Handicap Fees	\$3,525	\$675	\$700	\$700	\$700	
566.36	Revenue - League Fees	\$12,250	\$13,225	\$13,000	\$13,000	\$13,000	
566.90	Revenue - Non-Operating	\$322	\$0	\$0	\$0	\$0	
566.99	Revenue - Donations	\$0	\$0	\$0	\$7,350	\$500	
Total		\$256,065	\$241,210	\$241,350	\$228,749	\$246,600	

Account Number	Account Name	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Comments
		2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated Ending Balance	2019/2020 Budget		
Total Golf Revenue		\$256,065	\$241,210	\$241,350	\$228,749	\$246,600		
569.01	Salaries - Golf Shop	\$47,253	\$44,850	\$56,214	\$49,500	\$58,258		
569.011	Salaries - Grounds	\$71,411	\$75,869	\$83,100	\$80,000	\$91,289		
569.02	Social Security	\$8,790	\$8,977	\$10,705	\$9,900	\$11,496		
569.03	Overtime	\$172	\$723	\$622	\$622	\$716 Seasonal		
569.04	Group Insurance	\$27,713	\$26,872	\$35,423	\$31,000	\$37,650		
569.05	Retirement	\$3,693	\$4,293	\$5,476	\$5,400	\$5,648		
569.06	Insurance/Bonds	\$19,190	\$19,032	\$21,800	\$16,981	\$21,468		
569.11	Shop Supplies	\$2,136	\$706	\$1,000	\$1,000	\$1,000		
569.114	Grounds Supplies	\$611	\$2,048	\$3,000	\$3,000	\$5,500 Shop Storage Containers	\$2,500	
569.12	Gasoline/Oil	\$8,655	\$11,840	\$11,000	\$11,000	\$12,000		
569.16	City Use Utilities	\$26,021	\$22,084	\$30,000	\$30,000	\$30,000		
569.162	Telephone	\$2,946	\$3,097	\$3,360	\$3,360	\$3,360		
569.163	Natural Gas	\$5,999	\$685	\$6,000	\$6,000	\$6,000		
569.17	Garbage Service	\$1,249	\$1,320	\$1,500	\$1,500	\$1,696		
569.20	Equipment Repairs	\$6,640	\$9,022	\$7,000	\$2,000	\$9,000		
569.26	Equipment Rental	\$1,050	\$2,463	\$1,000	\$1,000	\$500		
569.27	Fertilizer/Chemicals	\$16,707	\$12,082	\$20,000	\$20,000	\$20,000		
569.28	Trees/Seed/Aeration	\$9,521	\$4,267	\$7,500	\$7,500	\$7,500		
569.29	Sand/Gravel	\$771	\$2,296	\$2,000	\$1,500	\$2,000		
569.30	Repairs/Maint-Building/Grounds	\$8,252	\$31,944	\$16,000	\$16,000	\$108,000	Small Well \$6,000; Misc \$10,000; Pond #9 Renovation \$90,000; Landscape East Side Clubhouse \$2,000;	
569.34	Golf Shop Merchandise	\$3,399	\$4,632	\$4,000	\$4,000	\$4,000		
569.42	Dues/Training/Mileage	\$531	\$709	\$1,500	\$1,000	\$1,000		
569.45	Tournament Expense	\$24,589	\$5,521	\$5,000	\$5,000	\$5,500		
569.47	League Expense	\$0	\$7,931	\$11,000	\$10,000	\$9,000		
569.60	Miscellaneous Expense	\$6,809	\$6,924	\$12,320	\$12,320	\$12,000	Reimburse Unemployment Fund \$4,750	
569.88	Course - Property Taxes	\$8,086	\$8,683	\$8,900	\$8,048	\$8,900	Clubhouse/Land	
569.89	Cart Lease Payments	\$17,160	\$17,160	\$17,160	\$17,160	\$17,160		
569.90	Course - Lease Payment	\$3,900	\$1,950	\$1,950	\$1,950	\$1,950	Wake Family	

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual		Actual		Budget	Estimated Ending Balance	Budget		
569.901	Loan Principal	\$46,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Loan Payment in Debt Service
569.929	Loan Interest	\$8,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Loan Payment in Debt Service
569.99	Donations	\$0	\$0	\$5,000	\$500	\$500	\$500	\$500	\$500	
Total		\$388,112	\$337,980	\$389,530	\$357,241	\$493,091				
Grand Total Golf Operating Fund Expense										
		\$388,112	\$337,980	\$389,530	\$357,241	\$493,091				
569.80	Fixed Assets	\$19,767	\$24,341	\$28,376	\$28,376	\$38,667				Toro Workman \$12,167; Range Picker \$3,700; Fuel Tanks (2) \$6,000; Ball Washer \$2,800; Tractor & Rough Mower \$14,000
Total		\$19,767	\$24,341	\$28,376	\$28,376	\$38,667				
Total C.I.P. Golf Course Expenses										
		\$19,767	\$24,341	\$28,376	\$28,376	\$38,667				
Total Golf Course Expenses										
		\$407,879	\$362,321	\$417,906	\$385,617	\$531,758				
Total Golf Course										
		(\$151,814)	(\$121,111)	(\$176,556)	(\$156,868)	(\$285,158)				

LIBRARY

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	Fiscal Year 2019/2020 Budget	Comments
551.01	Revenue - Fines & Misc. Sales	\$12,006	\$11,930	\$12,500	\$12,000	\$12,000
551.50	Revenue - Bldg. Improvements	\$0	\$0	\$0	\$0	\$0
551.55	Revenue - Donations	\$35,120	\$22,887	\$40,000	\$15,000	\$60,000 Donation for sign
551.56	Revenue - Mtg Rm Use	\$380	\$305	\$750	\$600	\$500
551.81	Revenue - State Aid Fund	\$1,485	\$1,488	\$1,600	\$1,398	\$1,500
551.90	Revenue - Non-Operating	\$362	\$60	\$0	\$97	\$50
553.52	Revenue - Maintenance Fund (Restricted Use)		\$19,518	\$0	\$170	\$50 Interest Revenue \$50
Total		\$49,352	\$56,187	\$54,850	\$29,265	\$74,100
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Total Library Revenue		\$49,352	\$56,187.49	\$54,850	\$29,265	\$74,100
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552.01	Admin O & M - Salaries	\$266,006	\$271,312	\$312,573	\$280,000	\$289,771
552.02	Admin O & M - Social Security	\$19,981	\$20,406	\$23,912	\$22,000	\$22,168
552.03	Admin O & M - Overtime	\$0	\$0	\$0	\$0	\$0
552.04	Admin O & M - Group Insurance	\$38,652	\$35,093	\$50,103	\$40,000	\$45,962
552.05	Admin O & M - Retirement	\$7,342	\$7,973	\$9,583	\$8,000	\$9,166
552.059	Admin O & M - Wellness	\$0	\$0	\$0	\$0	\$0
552.06	Admin O & M - Insurance	\$8,995	\$8,438	\$9,663	\$7,502	\$9,484
552.07	Admin O & M - Audit & Accounting	\$1,275	\$2,507	\$2,550	\$2,554	\$2,678 Audit-\$840;Budget-\$138;Lib Fdn Audit-\$1,700
552.11	Admin O & M - Supplies, Postage & Freight	\$8,119	\$8,400	\$8,000	\$8,000	\$8,500
552.112	Admin O & M - Postage	\$4,598	\$3,481	\$4,500	\$4,000	\$4,500
552.13	Admin O & M - Print Materials	\$34,000	\$34,859	\$35,000	\$35,000	\$35,000
552.131	Admin O & M - Electronic (E-Books/Databases)	\$3,000	\$3,448	\$3,500	\$3,500	\$3,500
552.132	Admin O & M - Other (Audio/Video)	\$3,052	\$2,923	\$3,000	\$3,000	\$3,000
552.16	Admin O & M - City Use Utilities	\$38,790	\$38,881	\$41,000	\$40,000	\$41,000
552.162	Admin O & M - Telephone	\$2,336	\$3,335	\$4,880	\$4,700	\$5,000 BlueStem Fiber \$1,200; Great Plains Fiber \$800 (8MOS); Windstream \$3,000

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
552.163	Admin O & M - Natural Gas	\$560	\$527	\$600	\$600	\$600	
552.17	Admin O & M - Garbage	\$183	\$188	\$188	\$188	\$188	
552.30	Admin O & M - Repairs & Maintenance Building	\$14,117	\$10,004	\$10,000	\$10,000	\$10,000	
552.32	Admin O & M - Service Maintenance Agreements	\$13,276	\$10,897	\$14,250	\$12,500	\$13,320	
552.42	Admin O & M - Dues, Memberships, Training & Mileage	\$1,091	\$882	\$1,400	\$1,400	\$1,000	
552.421	Admin O & M - Continuing Education	\$1,285	\$1,400	\$1,300	\$1,300	\$1,300	
552.53	Admin O & M - Information Technology & Repairs	\$1,435	\$1,692	\$2,000	\$1,600	\$1,550	BIZCO Svc Agreement
552.55	Admin O & M - State Aid Fund	\$1,484	\$1,488	\$1,600	\$1,398	\$1,500	
552.56	Admin O & M - Donations	\$35,120	\$22,887	\$40,000	\$15,000	\$60,000	New Sign \$20,000
552.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	
552.59	Admin O & M - Community Text System	\$105	\$106	\$115	\$107	\$115	
552.60	Admin O & M - Miscellaneous Summary	\$2,201	\$2,561	\$3,996	\$2,700	\$2,550	Programs \$700; Ads/Notices \$350; ILL Fees \$100; Printing/Promo \$350; Flu Shots \$300; \$450 Misc; \$300 Baldinger Retire
552.75	Library - Capital Projects - Succession Planning	\$0	\$0	\$0	\$0	\$0	
552.86	Admin O & M - Meeting Room Maintenance and Supplies.	\$368	\$315	\$750	\$600	\$500	
Total		\$507,372	\$494,000	\$584,463	\$505,649	\$572,352	
Total Library Operating Expense							
552.50	Building Improvements	\$0	\$0	\$0	\$0	\$0	
552.80	Capital Projects - Fixed Assets	\$6,330	\$0	\$0	\$0	\$0	
552.81	Computer Hardware/Software	\$1,999	\$3,922	\$10,000	\$12,520	\$3,000	Windows10 Upgrade \$2,000
552.82	Adm - Fixed Assets	\$0	\$0	\$0	\$0	\$0	
554.69	Maintenance Fund (Restricted Use)	\$0	\$0	\$0	\$0	\$20,000	New Sign - split with 552.56
Total		\$8,329	\$3,922	\$10,000	\$12,520	\$23,000	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
	Total C.I.P. Library Expense	\$8,329	\$3,922	\$10,000	\$12,520	\$23,000	
	Total Library Expense	\$515,701	\$497,923	\$594,463	\$518,169	\$595,352	
	Total Library	(\$466,349)	(\$441,735)	(\$539,613)	(\$488,904)	(\$521,252)	

PARKS & RECREATION

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual	Budget	Actual	Budget	Estimated Ending Balance	Budget	Estimated Ending Balance	Budget	
561.01	Pub Prop - Rev - Park Camping Fees	\$6,790	\$6,800	\$7,089	\$6,800	\$6,500	\$6,800	\$6,500	\$6,800	
561.67	Pub Prop - Rev - Farm Land Lease	\$19,148	\$19,148	\$19,148	\$19,148	\$19,148	\$10,000	\$19,148	\$10,000	
561.68	Pub Prop - Rev - Grants	\$0	\$0	\$0	\$0	\$43,247	\$0	\$43,247	\$0	
561.90	Pub Prop - Rev - Non-Operating	\$164	\$350	\$3,346	\$350	\$268	\$250	\$268	\$250	
561.70	Pub Prop - Rev - New Park Improve	\$0	\$90	\$167	\$90	\$370	\$350	\$370	\$350	
561.72	Pub Prop - Rev - Dev Fees (Subdivision)	\$11,820	\$0	\$2,575	\$0	\$6,753	\$0	\$6,753	\$0	
Total		\$37,922	\$76,388	\$32,325	\$76,388	\$76,286	\$17,400	\$76,286	\$17,400	
641.02	Recreation - Rev - Baseball & Softball	\$7,135	\$8,000	\$8,041	\$8,000	\$7,823	\$8,000	\$7,823	\$8,000	
641.03	Recreation - Rev - Wrestling	\$850	\$900	\$965	\$900	\$676	\$900	\$676	\$900	
641.04	Recreation - Rev - Midget Football	\$1,960	\$1,700	\$1,682	\$1,700	\$1,709	\$1,700	\$1,709	\$1,700	
641.05	Recreation - Rev - Volleyball & Flag Football	\$3,840	\$4,000	\$4,242	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
641.06	Recreation - Rev - Basketball	\$1,640	\$2,000	\$2,040	\$2,000	\$1,951	\$2,000	\$1,951	\$2,000	
641.07	Recreation - Rev - Soccer	\$10,910	\$10,000	\$10,631	\$10,000	\$10,000	\$12,000	\$10,000	\$12,000	
641.08	Recreation - Rev - Tennis	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
641.09	Recreation - Rev - Tourn/Field Usage	\$5,150	\$5,000	\$3,050	\$5,000	\$4,150	\$3,000	\$4,150	\$3,000	
641.90	Recreation - Rev - Non Operating	\$370	\$500	\$290	\$500	\$285	\$500	\$285	\$500	
641.99	Recreation - Rev - Cattle Training Center	\$4,110	\$6,000	\$6,330	\$6,000	\$7,570	\$7,000	\$7,570	\$7,000	
Total		\$35,965	\$38,100	\$37,270	\$38,100	\$38,164	\$39,100	\$38,164	\$39,100	
641.97	Recreation Rev - Sinking Fund - Complex Park Lights	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
641.971	Recreation Rev - Sinking Fund Lights- Non-Op Interest	\$70	\$150	\$200	\$150	\$400	\$300	\$400	\$300	
Total		\$15,070	\$150	\$200	\$150	\$400	\$300	\$400	\$300	
531.04	Bldg & Grnds Rev - Operating Cost Reimbursement	\$0	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	
531.90	Bldg & Grnds Rev - Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
571.01	Bldg & Grnds Other Rev - Bldgs. & Grounds - Other	\$0	\$0	\$0	\$0	\$0	
571.90	Bldg & Grnds Other Rev - Bldgs. & Grounds - Non-Operational	\$150	\$250	\$150	\$150	\$150	\$150 Bandshell Revenue
Total		\$150	\$250	\$150	\$150	\$150	
Total Parks, Recreation & Bldg & Grounds Revenue		\$89,108	\$106,045	\$150,788	\$151,000	\$92,950	
562.01	Pub Prop - Salaries	\$152,273	\$162,515	\$170,079	\$170,079	\$206,981	Includes 1 new Caretaker I position
562.02	Pub Prop - Social Security	\$11,422	\$12,218	\$13,173	\$13,173	\$15,907	
562.03	Pub Prop - Overtime	\$1,181	\$2,271	\$2,114	\$3,000	\$944	
562.04	Pub Prop - Group Insurance	\$36,870	\$41,572	\$48,747	\$45,000	\$71,653	
562.05	Pub Prop - Retirement	\$6,695	\$8,108	\$9,649	\$9,600	\$11,718	
562.059	Pub Prop - Wellness	\$0	\$0	\$0	\$0	\$0	
562.06	Pub Prop - Insurance	\$18,010	\$18,017	\$20,200	\$17,039	\$20,064	
562.07	Pub Prop - Audit & Accounting	\$1,275	\$1,007	\$1,100	\$954	\$978	
562.08	Pub Prop - Engineering/Consulting	\$0	\$5,369	\$10,000	\$2,000	\$5,000	
562.10	Pub Prop - Landscaping Supplies	\$1,133	\$152	\$1,600	\$3,143	\$1,600	
562.11	Pub Prop - Supplies, Postage & Freight	\$9,395	\$9,990	\$21,000	\$21,000	\$18,000	Crushed Rock Campground - \$3,000
562.12	Pub Prop - Gasoline & Oil	\$6,445	\$8,610	\$9,000	\$8,000	\$9,000	
562.16	Pub Prop - City Use Utilities	\$11,455	\$12,955	\$14,000	\$14,000	\$14,000	
562.162	Pub Prop - Telephone	\$3,104	\$2,707	\$4,086	\$4,086	\$2,850	
562.17	Pub Prop - Garbage	\$1,711	\$1,929	\$1,929	\$1,929	\$1,929	
562.20	Pub Prop - Repairs	\$12,511	\$14,208	\$14,000	\$14,000	\$14,000	\$14,000 Sidewalks \$4,000
562.30	Pub Prop - Bldgs./Grds Upkeep	\$10,610	\$35,538	\$18,800	\$18,800	\$18,800	

Account Number	Account Name	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Comments
		2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated Ending Balance	2019/2020 Budget		
562.31	Pub Prop - Playground Equipment Upkeep	\$0	\$381	\$500	\$500	\$500	\$500	
562.36	Pub Prop - Maintenance Agreements	\$319	\$394	\$500	\$540	\$565	\$565	
562.42	Pub Prop - Dues, Memberships, Training, Mileage	\$675	\$636	\$1,000	\$700	\$1,000	\$1,000	
562.53	Pub Prop - Information Technology	\$1,904	\$2,296	\$3,100	\$3,100	\$2,000	\$2,000	
562.58	Pub Prop O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	\$0	
562.59	Pub Prop - Community Text System	\$105	\$106	\$115	\$107	\$115	\$115	
562.60	Pub Prop - Miscellaneous Summary	\$775	\$706	\$2,500	\$2,000	\$2,000	\$2,000	
562.65	Pub Prop - Tree Planting Program	\$1,880	\$1,960	\$2,000	\$2,000	\$2,000	\$2,000	Crumb Rubber \$5,000; Playground Equip \$5,000; Armory Park
562.70	New Park/Dev/Improvements	\$1,000	\$2,080	\$115,000	\$90,000	\$205,000	\$205,000	\$105,000; Fairway Woods Shelter \$75,000; Plum Creek Park Sidewalk \$15,000
562.75	Pub Prop - Succession Planning	\$0	\$0	\$0	\$0	\$0	\$0	
562.84	Pub Prop - Technology/Software Licensing	\$625	\$625	\$625	\$644	\$650	\$650	
Total		\$291,370	\$346,349	\$484,817	\$445,394	\$627,254	\$627,254	
642.01	Recreation - Salaries	\$83,882	\$81,630	\$92,072	\$92,072	\$98,240	\$98,240	
642.02	Recreation - Social Security	\$6,297	\$6,106	\$7,043	\$7,043	\$7,531	\$7,531	
642.03	Recreation - Overtime	\$43	\$120	\$0	\$100	\$200	\$200	
642.04	Recreation - Group Insurance	\$15,026	\$14,952	\$16,755	\$15,000	\$17,459	\$17,459	
642.05	Recreation - Retirement	\$3,661	\$4,049	\$4,858	\$3,600	\$5,194	\$5,194	
642.06	Recreation - Insurance	\$6,264	\$6,619	\$7,300	\$4,929	\$6,232	\$6,232	
642.07	Recreation - Audit & Accounting	\$850	\$671	\$750	\$636	\$652	\$652	
642.08	Program Expense - Umpire Referee Contract Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Moved to Individual Programs
642.088	Recreation - Engineering/Consulting	\$0	\$0	\$0	\$0	\$0	\$0	
642.11	Recreation - Supplies, Posting & Freight	\$15,585	\$18,278	\$17,500	\$17,500	\$17,500	\$17,500	Field Conditioner \$12,000
642.12	Recreation - Gas & Oil	\$454	\$80	\$500	\$500	\$500	\$500	
642.15	Program Expense - Athletic Equipment	\$0	\$2,465	\$1,400	\$1,400	\$2,000	\$2,000	

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual	Budget	Actual	Budget	Estimated Ending Balance	Budget	Budget	Budget	
642.152	Program Expense - Baseball & Softball	\$11,478	\$12,000	\$8,874	\$12,000	\$9,000	\$12,000	\$12,000		
642.153	Program Expense - Wrestling	\$350	\$400	\$350	\$400	\$400	\$400	\$400		
642.154	Program Expense - Midget Football	\$1,780	\$1,200	\$992	\$1,200	\$1,200	\$1,200	\$1,200		
642.155	Program Expense - Volleyball & Flag Football	\$1,481	\$2,000	\$1,885	\$2,000	\$2,000	\$2,000	\$2,000		
642.156	Program Expense - Basketball	\$0	\$2,000	\$1,945	\$2,000	\$1,755	\$2,000	\$2,000		
642.157	Program Expense - Soccer	\$2,623	\$3,750	\$4,679	\$3,750	\$4,600	\$3,750	\$3,750		
642.158	Program Expense - Tennis	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
642.16	Recreation - City Use Utilities	\$22,066	\$25,000	\$18,088	\$25,000	\$22,000	\$24,000	\$24,000		
642.162	Recreation - Telephone	\$1,845	\$2,743	\$1,979	\$2,743	\$2,650	\$2,700	\$2,700		
642.20	Recreation - Repairs/Tools	\$1,169	\$1,400	\$1,118	\$1,400	\$1,400	\$1,400	\$1,400		
642.30	Recreation - Repairs to Buildings and Grounds	\$4,768	\$25,000	\$45,648	\$25,000	\$25,000	\$25,000	\$25,000	Recrowning \$16,500	
642.36	Recreation - Service Maintenance Agreements	\$527	\$570	\$684	\$570	\$570	\$980	\$980		
642.42	Recreation - Dues, Memberships, Training, Mileage	\$238	\$300	\$243	\$300	\$512	\$500	\$500		
642.53	Recreation - Information Technology	\$1,700	\$1,800	\$2,031	\$1,800	\$1,800	\$1,800	\$1,800		
642.57	Recreation - Succession Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
642.58	Recreation - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
642.59	Recreation - Community Text System	\$105	\$115	\$106	\$115	\$107	\$115	\$115		
642.60	Recreation - Miscellaneous - Summary	\$1,050	\$2,051	\$688	\$2,051	\$1,500	\$1,500	\$1,500		
642.99	Recreation - Cattle Training Center	\$2,178	\$2,500	\$2,434	\$2,500	\$2,812	\$2,500	\$2,500		
642.97	Recreation - Sports Complex Lighting Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Recrowning \$30,000	
Total		\$185,420	\$231,007	\$226,713	\$231,007	\$220,086	\$267,353	\$267,353		
532.01	Bldg & Grounds - Salaries	\$13,619	\$14,779	\$14,543	\$14,779	\$14,892	\$15,262	\$15,262		
532.02	Bldg & Grounds - Social Security	\$1,083	\$1,131	\$1,112	\$1,131	\$1,140	\$1,168	\$1,168		
532.03	Bldg & Grounds - Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
532.04	Bldg & Grounds - Group Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual	Budget	Actual	Budget	Estimated Ending Balance	Budget	Budget	Budget	
532.05	Bldg & Grounds - Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
532.06	Bldg & Grounds - Insurance	\$3,477	\$4,000	\$3,503	\$4,000	\$3,115	\$3,938	\$3,115	\$3,938	
532.07	Bldg & Grounds - Audit & Accounting	\$106	\$100	\$84	\$100	\$80	\$82	\$80	\$82	
532.11	Bldg & Grounds - Office Supplies, Postage & Freight	\$66	\$750	\$200	\$750	\$500	\$750	\$500	\$750	
532.16	Bldg & Grounds - City Use Utilities	\$4,472	\$5,500	\$4,818	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	
532.17	Bldg & Grounds - Garbage	\$183	\$188	\$188	\$188	\$188	\$188	\$188	\$188	
532.31	Bldg & Grounds - Repairs & Maintenance	\$653	\$3,000	\$2,847	\$3,000	\$2,500	\$13,000	\$2,500	\$13,000	City Hall ADA Ramp \$10,000
532.36	Bldg & Grounds - Maintenance Agreements	\$24	\$50	\$31	\$50	\$50	\$50	\$50	\$50	
532.53	Bldg & Grounds - Information Technology	\$120	\$125	\$172	\$125	\$129	\$125	\$129	\$125	
532.57	Bldg & Grounds Succession Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
532.58	Bldg & Grounds - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
532.59	Bldg & Grounds - Community Text System	\$105	\$115	\$106	\$115	\$107	\$115	\$107	\$115	
532.60	Bldg & Grounds - Miscellaneous	\$38	\$389	\$42	\$389	\$200	\$300	\$200	\$300	
Total		\$23,946	\$30,127	\$27,645	\$30,127	\$28,401	\$40,478	\$28,401	\$40,478	
572.10	Bldg & Grnd Other - Municipal Building - Supplies	\$324	\$400	\$367	\$400	\$400	\$400	\$400	\$400	
572.11	Bldg & Grnd Other - Bandshell - Supplies	\$335	\$400	\$285	\$400	\$400	\$400	\$400	\$400	
572.16	Bldg & Grnd Other - Bandshell - City Use Utilities - Boy scouts	\$1,655	\$2,000	\$1,824	\$2,000	\$1,800	\$2,000	\$1,800	\$2,000	
572.162	Bldg & Grnd Other - Municipal Building - Telephone & DSL Line	\$1,189	\$1,250	\$1,240	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	
572.21	Bldg & Grnd Other - Bandshell - Concerts	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$6,000	\$5,700	\$6,000	
572.34	Bldg & Grnd Other - Bandshell - Repairs & Maintenance	\$15	\$1,000	\$68	\$1,000	\$500	\$1,000	\$500	\$1,000	
572.36	Bldg & Grnd Other - Bandshell - Miscellaneous Summary	\$0	\$25	\$0	\$25	\$25	\$25	\$25	\$25	
572.57	Bldg & Grnd Other - Succession Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
572.60	Bldg & Grnd Other - Boy Scout Cabin - Repairs & Upkeep	\$72	\$10	\$500	\$200	\$500	
572.70	Bldg & Grnd Other - Municipal Building - Council Chambers - Repairs & Upkeep	\$618	\$516	\$1,000	\$1,000	\$1,000	
572.85	Bldg & Grnd Other - Municipal Building - ADA	\$0	\$0	\$0	\$0	\$0	
Total		\$9,908	\$10,010	\$12,275	\$11,275	\$12,575	
Total Parks, Recreation, Bldg & Grounds & Other Operating Expense							
		\$510,644	\$610,717	\$758,226	\$705,156	\$947,660	
562.09	Pub Prop - Capital Projects - Work-In-Process - Summary - C.I.P.	\$0	\$0	\$0	\$0	\$0	
562.80	Pup Prop - Capital Projects - Fixed Assets - Summary	\$15,412	\$15,412	\$51,413	\$51,413	\$45,000	Mower Lease \$15,000; Chevy PU \$15,000; (1/3) Skid Steer \$15,000
Total		\$15,412	\$15,412	\$51,413	\$51,413	\$45,000	
642.09	Recreation - Capital Projects - Work-In-Process - C.I.P.	\$0	\$0	\$0	\$0	\$0	
642.80	Recreation - Capital Projects - Fixed Assets - Summary - see C.I.P.	\$14,400	\$0	\$0	\$0	\$12,000	Utility Vehicle \$12,000
Total		\$14,400	\$0	\$0	\$0	\$12,000	
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P. - Summary	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	
Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense							
		\$29,812	\$15,412	\$51,413	\$51,413	\$57,000	
Total Expenses + C.I.P.							
		\$540,456	\$626,129	\$809,639	\$756,569	\$1,004,660	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
Total Parks, Recreation, Bldg & Grounds							
		(\$451,348)	(\$520,084)	(\$658,851)	(\$605,569)	(\$911,710)	

PLANNING COMMISSION

Account Number	Account Name	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Comments
		2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2018/2019 Estimated Ending Balance	2019/2020 Budget	
621.01	Revenue - Subdivision & Rezoning Fee	\$4,570	\$9,954	\$5,000	\$7,805	\$5,000	
621.10	Revenue - Filing Fees	\$16	\$0	\$100	\$0	\$100	
621.50	Revenue - Grant	\$0	\$0	\$51,000	\$36,158	\$0	
621.90	Revenue - Non Operating	\$0	\$36,898	\$0	\$0	\$0	
Total		\$4,586	\$46,852	\$56,100	\$43,963	\$5,100	
Total Planning Commission Revenue							
		\$4,586	\$46,852	\$56,100	\$43,963	\$5,100	
622.01	Admin O & M - Salaries	\$18,381	\$9,435	\$18,984	\$18,400	\$9,706	
622.02	Admin O & M - Social Security	\$1,315	\$631	\$1,452	\$1,350	\$743	
622.03	Admin O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
622.04	Admin O & M - Group Insurance	\$5,430	\$3,750	\$7,356	\$6,500	\$3,063	
622.05	Admin O & M - Retirement	\$1,005	\$482	\$1,139	\$900	\$583	
622.059	Admin O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
622.07	Admin O & M - Audit & Accounting	\$106	\$84	\$100	\$80	\$82	
622.09	Admin O & M - Engineering/Consulting	\$4,013	\$82,929	\$140,000	\$73,000	\$5,000	
622.10	Admin O & M - Plats & Permits	\$664	\$590	\$700	\$1,200	\$700	
622.11	Admin O & M - Minutes & Office Supplies	\$764	\$2,266	\$1,800	\$1,500	\$2,000	
622.162	Admin O & M - Telephone	\$897	\$757	\$1,643	\$1,500	\$800	
622.36	Admin O & M - Service Maintenance Agreements	\$785	\$1,963	\$1,500	\$1,000	\$1,880	
622.42	Admin O & M - Dues, Memberships, Training, Mileage	\$726	\$332	\$1,200	\$700	\$1,700	
622.53	Admin O & M - Information Technology	\$120	\$327	\$890	\$1,508	\$1,000	
622.57	Admin O & M - Succession Plan	\$0	\$0	\$0	\$0	\$0	
622.58	Admin O & M - Debt Service P & I	\$0	\$0	\$0	\$0	\$0	
622.59	Admin O & M - Community Text System	\$105	\$106	\$115	\$107	\$115	

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual		Actual		Budget	Estimated Ending Balance	Budget	Budget	
622.60	Admin O & M - Miscellaneous Summary	\$131	\$109	\$321	\$2,500	\$200				
622.83	Admin O & M - Strategic Plan	\$0	\$41,619	\$7,775	\$10,400	\$0				
622.84	Admin O & M - GIS Training	\$625	\$1,549	\$625	\$644	\$750				
Total		\$35,066	\$146,927	\$185,600	\$121,289	\$28,322				
Total Planning Commission Operating Expense										
		\$35,066	\$146,927	\$185,600	\$121,289	\$28,322				
622.80	Capital Projects - Fixed Assets	\$0	\$0	\$0	\$0	\$11,000	(1/3) Pickup Truck	\$11,000		
Total C.I.P. Planning Commission Expense										
		\$0	\$0	\$0	\$0	\$11,000				
Total Planning Commission Expenses + C.I.P										
		\$35,066	\$146,927	\$185,600	\$121,289	\$39,322				
Total Planning Commission										
		(\$30,480)	(\$100,076)	(\$129,500)	(\$77,326)	(\$34,222)				

POLICE & LAW ENFORCEMENT

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
501.08	Revenue - Dog License & Other	\$1,826	\$1,311	\$1,700	\$1,700	\$1,700	
501.09	Revenue - Itinerant Sales	\$430	\$170	\$300	\$250	\$300	
501.12	Revenue - Liquidated Damages	\$815	\$425	\$850	\$500	\$850	
511.50	Revenue - Donations/Grants	\$0	\$50,673	\$0	\$0	\$200	
511.90	Revenue - Non-Operating	\$3,419	\$1,124	\$2,500	\$2,500	\$4,300	DUI Testing \$1,800
Total		\$6,491	\$53,703	\$5,350	\$4,950	\$7,350	
515.01	Police Equitable Sharing	\$0	\$10,206	\$100,000	\$0	\$100,000	
Total		\$0	\$10,206	\$100,000	\$0	\$100,000	

Total Police & Law Enforcement Revenue

\$6,491 \$63,909 \$105,350 \$4,950 \$107,350

512.01	Operating - Salaries	\$680,834	\$707,779	\$779,935	\$761,000	\$792,193	
512.02	Operating - Social Security	\$52,707	\$54,157	\$62,277	\$60,000	\$63,282	
512.03	Operating - Overtime	\$43,130	\$36,498	\$34,143	\$30,000	\$35,016	
512.04	Operating - Group Insurance	\$177,975	\$184,354	\$225,951	\$175,000	\$205,281	
512.05	Operating - Retirement Non-Officers	\$3,770	\$4,256	\$4,919	\$4,919	\$5,028	
512.059	Operating - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
512.06	Operating - Insurance	\$35,442	\$34,735	\$40,000	\$31,144	\$37,867	
512.07	Operating - Audit & Accounting	\$3,475	\$2,349	\$3,500	\$2,226	\$2,282	
512.08	Operating - Retirement Officers	\$40,184	\$46,182	\$48,512	\$49,775	\$49,233	
512.10	Operating - Maintenance Supplies Equipment	\$4,584	\$6,327	\$9,500	\$9,500	\$9,500	
512.11	Operating - Office Supplies, Postage & Freight	\$6,210	\$5,644	\$6,000	\$4,000	\$6,000	
512.12	Operating - Gasoline & Oil	\$8,581	\$15,101	\$15,000	\$12,800	\$15,000	
512.16	Operating - City Use Utilities	\$6,213	\$5,155	\$6,500	\$6,000	\$6,300	
512.162	Operating - Telephone	\$8,670	\$11,793	\$12,000	\$13,400	\$14,000	
512.163	Operating - Utilities Natural Gas	\$466	\$547	\$800	\$570	\$700	
512.17	Operating - Garbage Service	\$366	\$375	\$375	\$375	\$375	

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual	Budget	Actual	Budget	Estimated Ending Balance	Budget	Budget	Budget	
512.20	Operating - Repairs Patrol Cars	\$6,431	\$5,000	\$6,052	\$5,000	\$8,000	\$8,000	\$8,000		
512.24	Operating - Repairs Radios/Radar	\$62	\$1,000	\$639	\$1,000	\$1,500	\$1,500	\$1,500		
512.30	Operating - Building Repairs & Maintenance	\$1,238	\$3,700	\$2,000	\$3,700	\$2,000	\$3,700	\$3,700		
512.36	Operating - Maintenance Agreements	\$8,366	\$12,000	\$10,973	\$12,000	\$11,000	\$12,035	\$12,035		
512.42	Operating - Dues, Memberships, Training, Mileage	\$5,948	\$4,000	\$3,663	\$4,000	\$4,000	\$5,000	\$5,000		
512.421	Operating - Basic Training Physicals and Testing	\$4,964	\$5,000	\$3,169	\$5,000	\$5,500	\$4,000	\$4,000		
512.49	Operating - Uniforms	\$5,923	\$6,500	\$6,345	\$6,500	\$6,500	\$6,400	\$6,400		
512.50	Operating - Firearms Training	\$1,876	\$3,000	\$2,883	\$3,000	\$2,900	\$3,000	\$3,000		
512.51	Operating - Veterinarian Dog Impound	\$1,187	\$2,000	\$540	\$2,000	\$960	\$1,500	\$1,500		
512.53	Operating - Information Technology	\$10,146	\$8,000	\$5,204	\$8,000	\$8,000	\$9,400	\$9,400	(2) Computers \$2,400	
512.58	Operating - DWI/DUI Testing	-\$934	\$1,500	-\$1,560	\$1,500	-\$1,740	\$315	\$315		
512.59	Operating - Community Text System	\$105	\$115	\$106	\$115	\$107	\$115	\$115		
512.60	Operating - Miscellaneous	\$6,038	\$14,000	\$54,079	\$14,000	\$12,000	\$10,000	\$10,000		
512.61	Operating - Emergency Management	\$0	\$1,000	\$0	\$1,000	\$0	\$100	\$100		
512.62	Operating - Public Relations	\$1,361	\$1,000	\$1,373	\$1,000	\$1,800	\$1,700	\$1,700		
512.63	Operating - Prosecution Agreement - County Att.	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000		
512.75	Operating - Succession Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
512.76	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
512.929	Operating - Police Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
592.11	Operating - Civil Service Supplies, Postage & Freight	\$15	\$50	\$16	\$50	\$16	\$50	\$50		
592.44	Operating - Civil Service Publications	\$1,400	\$2,500	\$1,480	\$2,500	\$3,700	\$2,500	\$2,500		
592.45	Operating - Civil Service Testing	\$557	\$750	\$246	\$750	\$400	\$750	\$750		
592.48	Operating - Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
592.60	Operating - Civil Service Miscellaneous	\$7	\$50	\$5	\$50	\$15	\$85	\$85		
Total		\$1,131,294	\$1,324,577	\$1,212,464	\$1,324,577	\$1,231,367	\$1,316,207	\$1,316,207		
516.11	EQ Sharing-Admin O & M - Supplies	\$0	\$33,000	\$0	\$33,000	\$1,320	\$33,000	\$33,000		
516.42	EQ Sharing-Training/Prog	\$750	\$33,000	\$0	\$33,000	\$1,320	\$33,000	\$33,000		

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual	Budget	Actual	Budget	Estimated	Budget	Estimated	Budget	
516.80	EQ Sharing-Equipment	\$1,250	\$34,000	\$15,495	\$34,000	\$10,560	\$34,000	\$10,560	\$34,000	
Total		\$2,000	\$100,000	\$15,495	\$100,000	\$13,200	\$100,000	\$13,200	\$100,000	
513.90	Transfer to County/911 Dispatch	\$219,367	\$233,663	\$256,743	\$233,663	\$233,663	\$233,663	\$233,663	\$224,310	
Total		\$219,367	\$233,663	\$256,743	\$233,663	\$233,663	\$233,663	\$233,663	\$224,310	
Total Police & Law Enforcement Operating Expense		\$1,352,661	\$1,658,240	\$1,484,702	\$1,658,240	\$1,478,230	\$1,640,517	\$1,478,230	\$1,640,517	
512.80	Capital -C.I.P. Fixed Assets - Summary	\$47,952	\$12,000	\$26,958	\$12,000	\$12,000	\$29,358	\$12,000	\$29,358	(14) Chairs \$4,200; Lease Pmt Vehicle #2 \$8,158; Lease Pmt Vehicle #4 \$12,000; Vehcile Radio \$5,000
Total		\$47,952	\$12,000	\$26,958	\$12,000	\$12,000	\$29,358	\$12,000	\$29,358	
Total C.I.P. Police and Law Enforcement Expense		\$47,952	\$12,000	\$26,958	\$12,000	\$12,000	\$29,358	\$12,000	\$29,358	
Total Police & Law Enforcement Expenses		\$1,400,614	\$1,670,240	\$1,511,660	\$1,670,240	\$1,490,230	\$1,669,875	\$1,490,230	\$1,669,875	
Total Police & Law Enforcement		(\$1,394,123)	(\$1,564,890)	(\$1,447,751)	(\$1,564,890)	(\$1,485,280)	(\$1,562,525)	(\$1,485,280)	(\$1,562,525)	

RAIL CAMPUS

2019/2020

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
525.15	Revenue - Rail Campus	\$3,600	\$0	\$0	\$3,075	\$1,000	Land Lease
525.20	Aid to Construction - Elec Substation	\$0	\$0	\$0	\$0	\$0	
525.25	Aid to Construction - Land Acquisition	\$0	\$0	\$0	\$494,986	\$0	Developed Site Sale
Total		\$3,600	\$0	\$0	\$498,061	\$1,000	
Total Rail Campus Revenue							
		\$3,600	\$0	\$0	\$498,061	\$1,000	
526.821	Admin O & M - Loan Principal	\$0	\$480,000	\$0	\$0	\$0	
526.829	Admin O & M - Interest	\$15,768	\$15,379	\$0	\$0	\$0	
526.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	
Total		\$15,768	\$495,379	\$0	\$0	\$0	
Grand Total Rail Campus Operating Fund Expense							
		\$15,768	\$495,379	\$0	\$0	\$0	
526.25	Capital Projects - Administrative	\$15,117	\$1,838	\$10,000	\$1,000	\$10,000	
526.28	Engineering & Consulting Fees	\$26,278	\$30,342	\$30,000	\$110,000	\$30,000	
Total		\$41,395	\$32,180	\$40,000	\$111,000	\$40,000	
Total Rail Campus Administrative Expense							
		\$41,395	\$32,180	\$40,000	\$111,000	\$40,000	
Total Rail Campus Expenses, not Including C.I.P.							
		\$57,163	\$527,559	\$40,000	\$111,000	\$40,000	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
	Capital Projects - Land Purchase General						
526.80	Fund Misc. - Rail project - Option Buy-Out and real property infrastructure improvements	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	
Total C.I.P. Rail Campus Expense		\$0	\$0	\$0	\$0	\$0	
Total Rail Campus Expenses		\$57,163	\$527,559	\$40,000	\$111,000	\$40,000	
Total Rail Campus		(\$53,563)	(\$527,559)	(\$40,000)	\$387,061	(\$39,000)	

RECYCLING

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
661.01	Revenue - Recycling Receipts	\$3,375	\$4,467	\$5,000	\$4,200	\$5,000	
661.02	Revenue - Grants	\$0	\$8,521	\$0	\$0	\$0	
Total		\$3,375	\$12,988	\$5,000	\$4,200	\$5,000	
Total Recycling Revenue		\$3,375	\$12,988	\$5,000	\$4,200	\$5,000	
662.01	Admin O & M - Salaries	\$5,999	\$4,608	\$9,027	\$8,450	\$9,508	
662.02	Admin O & M - Social Security	\$459	\$394	\$691	\$650	\$735	
662.03	Admin O & M - Overtime	\$0	\$566	\$0	\$112	\$94	
662.06	Admin O & M - Insurance	\$1,421	\$1,401	\$1,600	\$1,246	\$1,575	
662.07	Admin O & M - Audit & Accounting	\$106	\$84	\$85	\$80	\$82	
662.08	Admin O & M - Advertising and Promotion	\$0	\$102	\$250	\$0	\$250	
662.10	Admin O & M - Supplies	\$454	\$424	\$500	\$700	\$600	
662.16	Admin O & M - City Use Utilities	\$1,924	\$2,483	\$2,600	\$3,290	\$2,600	
662.162	Admin O & M - Telephone	\$645	\$655	\$670	\$670	\$675	
662.17	Admin O & M - Garbage	\$366	\$375	\$375	\$375	\$375	
662.20	Admin O & M - Equipment Repairs	\$172	\$287	\$500	\$400	\$1,000	
662.30	Admin O & M - Buildings Grounds Upkeep	\$825	\$375	\$2,500	\$2,700	\$6,300	
662.35	Admin O & M - Recycling Processing Costs	\$0	\$0	\$0	\$0	\$0	
662.36	Admin O & M - Maintenance Agreements	\$49	\$62	\$60	\$75	\$60	
662.42	Admin O & M - Dues, Memberships	\$152	\$202	\$210	\$52	\$210	
662.53	Admin O & M - Information Technology	\$224	\$172	\$135	\$135	\$135	
662.57	Admin O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
662.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
662.59	Admin O & M - Community Text System	\$0	\$106	\$115	\$106	\$115	
662.60	Admin O & M - Miscellaneous	\$25	\$308	\$539	\$400	\$500	
Total		\$12,821	\$12,603	\$19,857	\$19,441	\$24,814	
Total Recycling Operating Expense		\$12,821	\$12,603	\$19,857	\$19,441	\$24,814	
662.80	Capital Projects - Fixed Assets	\$0	\$8,521	\$0	\$0	\$15,000	(1/3) Skid Steer \$15,000
Total		\$0	\$8,521	\$0	\$0	\$15,000	
Total C.I.P. Recycling Expense		\$0	\$8,521	\$0	\$0	\$15,000	
Total Recycling Expenses + C.I.P.		\$12,821	\$21,125	\$19,857	\$19,441	\$39,814	
Total Recycling		(\$9,446)	(\$8,136)	(\$14,857)	(\$15,241)	(\$34,814)	

SENIOR CENTER

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
655.01	Revenue - Meals/Milk/Clients	\$23,491	\$23,203	\$24,000	\$19,055	\$24,000	
655.02	Revenue - User Fees	\$5,210	\$5,550	\$6,000	\$5,800	\$6,000	
655.03	Revenue - USDA Reimbursement	\$4,232	\$4,392	\$4,500	\$3,979	\$4,500	
655.04	Revenue - Title XX Reimbursement	\$3,280	\$3,404	\$2,500	\$2,656	\$2,500	
655.05	Revenue - Grants	\$0	\$0	\$10,000	\$0	\$10,000	
655.06	Revenue - Fund Raisers & Donations	\$23,726	\$13,735	\$15,000	\$19,649	\$15,000	
655.07	Property Tax Requirement	\$0	\$0	\$0	\$0	\$0	
655.08	Revenue - Lincoln Area/Aging	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	
655.90	Revenue - Non Operating Revenue	\$120	\$0	\$25	\$0	\$0	
655.920	Revenue - Transfer/Foundation Salaries and Social Security	\$0	\$0	\$0	\$0	\$0	\$0 City Covers all Salaries
Total		\$66,560	\$56,783	\$68,525	\$57,639	\$68,500	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
Total Senior Center Revenue		\$66,560	\$56,783	\$68,525	\$57,639	\$68,500	
656.01	Admin O & M - Salaries	\$26,841	\$29,344	\$33,225	\$33,000	\$35,153	
656.02	Admin O & M - Social Security	\$1,539	\$1,652	\$2,542	\$2,260	\$2,690	
656.03	Admin O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
656.04	Admin O & M - Group Insurance	\$19,562	\$21,883	\$24,670	\$20,000	\$26,463	
656.05	Admin O & M - Retirement	\$1,293	\$1,570	\$1,993	\$1,980	\$2,110	
656.06	Admin O & M - Insurance	\$3,333	\$3,428	\$3,800	\$2,952	\$3,732	
656.07	Admin O & M - Audit & Accounting	\$213	\$168	\$175	\$159	\$163	
656.081	Admin O & M - Contract Snow Removal	\$0	\$0	\$0	\$0	\$0	
656.082	Admin O & M - Contract Janitor	\$3,615	\$2,306	\$5,000	\$2,500	\$5,000	
656.10	Admin Programs - Meal Supplies	\$4,372	\$5,284	\$5,000	\$6,000	\$5,000	
656.11	Admin O & M - Supplies, Postage & Freight	\$2,178	\$1,452	\$2,200	\$1,500	\$2,200	
656.12	Admin O & M - Gas & Oil	\$150	\$0	\$0	\$0	\$0	
656.15	Admin O & M - Equipment	\$60	\$389	\$2,000	\$2,000	\$1,000	
656.16	Admin O & M - City Use Utilities	\$6,306	\$7,050	\$8,000	\$6,000	\$8,000	
656.162	Admin O & M - Telephone	\$710	\$731	\$750	\$750	\$750	
656.163	Admin O & M - Natural Gas	\$1,948	\$2,963	\$3,000	\$2,500	\$3,000	

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual		Actual		Budget	Estimated Ending Balance	Budget	Budget	
656.17	Admin O & M - Garbage	\$366		\$375		\$375	\$375	\$375	\$375	
656.20	Admin O & M - Repairs	\$79		\$455		\$3,000	\$1,000	\$3,000	\$3,000	
656.30	Admin O & M - Buildings, Grounds Upkeep	\$1,699		\$2,003		\$2,400	\$3,268	\$2,050	\$2,050	
656.36	Admin O & M - Service Maintenance Contracts	\$505		\$682		\$800	\$852	\$1,900	\$1,900	
656.42	Admin O & M - Dues, Memberships, Training, Mileage	\$49		\$49		\$100	\$9	\$100	\$100	
656.50	Admin Programs - Fund Raising Supplies	\$5,346		\$6,440		\$7,500	\$6,500	\$7,500	\$7,500	
656.53	Admin O & M - Information Technology/WIFI	\$830		\$654		\$525	\$525	\$875	\$350	\$875 Bizco \$525; Last Mile \$350
656.59	Admin O & M - Community Text System	\$105		\$106		\$115	\$107	\$115	\$115	
656.60	Admin O & M - Miscellaneous	\$284		\$179		\$676	\$500	\$500	\$500	
656.61	Admin O & M Programs	\$350		\$950		\$1,250	\$1,100	\$1,250	\$1,250	
656.63	Admin O & M Grants	\$0		\$0		\$10,000	\$0	\$10,000	\$10,000	
656.70	Admin Programs - Meal Contract	\$29,076		\$30,861		\$32,500	\$26,000	\$32,500	\$32,500	
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	\$0		\$0		\$0	\$0	\$0	\$0	
Total		\$110,808		\$120,974		\$151,596	\$121,837	\$155,426	\$155,426	
656.80	Capital - Fixed Assets	\$8,979		\$0		\$0	\$0	\$0	\$0	
Total		\$8,979		\$0		\$0	\$0	\$0	\$0	
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Total CIP & Senior Center Operating Expense		\$119,788		\$120,974		\$151,596	\$121,837	\$155,426	\$155,426	
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Total Senior Center		(\$53,228)		(\$64,191)		(\$83,071)	(\$64,198)	(\$86,926)	(\$86,926)	

SENIOR SHUTTLE

This Budget is self supporting and therefore does not affect the Property Tax Levy

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
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658.01	Revenue - Senior Shuttle	\$8,010	\$23,016	\$3,300	\$2,727	\$3,088	
Total		\$8,010	\$23,016	\$3,300	\$2,727	\$3,088	

Total Senior Shuttle Revenue							
		\$8,010	\$23,016	\$3,300	\$2,727	\$3,088	
659.06	Admin O & M - Insurance	\$640	\$983	\$1,000	\$623	\$788	
659.11	Admin O & M - Supplies & Fuel	\$504	\$1,282	\$1,215	\$253	\$1,215	
659.162	Admin O & M - Telephone	\$609	\$627	\$625	\$625	\$625	
659.20	Admin O & M - Repairs	\$541	\$194	\$460	\$37	\$460	
Total		\$2,293	\$3,085	\$3,300	\$1,538	\$3,088	

659.80	Capital - Fixed Assets	\$0	\$20,240	\$0	\$0	\$0	
Total		\$0	\$20,240	\$0	\$0	\$0	

Total CIP & Senior Shuttle Operating Fund Expense							
		\$2,293	\$23,325	\$3,300	\$1,538	\$3,088	

Total Senior Shuttle		\$5,716	(\$308)	\$0	\$1,189	\$0	
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STREET

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
521.04	Revenue - Highway Allocation	\$689,927	\$713,011	\$774,745	\$774,745	\$800,000	Includes Maint Agree #28
521.05	Revenue - Incentive Payment	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
521.06	Revenue - Miscellaneous Sales & Service	\$5,263	\$2,919	\$1,500	\$1,500	\$2,500	
521.08	Revenue - City Sales Tax Motor Vehicle	\$213,965	\$210,435	\$217,000	\$220,000	\$210,000	
521.10	Revenue - State Motor Vehicle Fee	\$54,728	\$55,770	\$55,000	\$57,139	\$55,000	
521.504	Revenue - DS Assess Principal	\$0	\$0	\$0	\$0	\$0	
521.509	Revenue - DS Assess Interest	\$0	\$0	\$0	\$0.00	\$0	
521.549	Revenue - New Subdivision ESC	\$0	\$0	\$0	\$0	\$0	
521.609	Revenue - Wood Chip Sales	\$0	\$0	\$0	\$0	\$0	
521.90	Revenue - Non-Operating	\$6,177	\$11,722	\$3,999	\$4,000	\$4,000	
521.901	Revenue - Grants	\$0	\$0	\$0	\$0	\$500,000	NDOT Economic Dev Funds - Rail Campus Turn Lane
521.905	Revenue - Gas Tax - LB610	\$0	\$0	\$0	\$0	\$0	Part of Highway Allocation; not a separate amount
521.95	Revenue - Transfer from General Fund	\$0	\$0	\$0	\$0	\$566,647	Transfer from General - 502.95
521.99	Revenue - Construction	\$0	\$0	\$0	\$0	\$3,420,000	Waverly Road \$2,500,000; East Seward Street \$800,000; North Columbia Overlay \$120,000 - Bond Proceeds for Capital Projects (Offset 522.99)
Total		\$976,059	\$999,857	\$1,058,244	\$1,063,384	\$5,564,147	
614.01	Revenue - Grants	\$0	\$500	\$0	\$500	\$0	
614.90	Revenue - Releaf Planting Rebates	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$500	\$0	\$500	\$0	
523.511	Revenue - STP- Interest	\$186	\$423	\$250	\$120	\$10	
523.521	Revenue - STP Nebraska Roads	\$129,825	\$131,816	\$135,865	\$135,865	\$144,376	Offset 524.521 - STP \$138,835; Bridge \$5,541
Total		\$130,012	\$132,239	\$136,115	\$135,985	\$144,386	

Account Number	Account Name	Fiscal Year	Fiscal Year	Fiscal Year	2018/2019	Fiscal Year	Comments
		2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	Estimated Ending Balance	2019/2020 Budget	
Total Street Revenue		\$1,106,071	#####	\$1,194,359	\$1,199,869	\$5,708,533	
522.01	Distribution O & M - Salaries	\$283,612	\$282,987	\$327,857	\$321,000	\$312,627	
522.02	Distribution O & M - Social Security	\$21,417	\$21,891	\$26,001	\$25,300	\$24,839	
522.03	Distribution O & M - Overtime	\$4,549	\$9,518	\$12,024	\$17,800	\$12,058	
522.04	Distribution O & M - Group Insurance	\$67,114	\$63,383	\$102,562	\$75,000	\$105,236	
522.05	Distribution O & M - Retirement	\$13,787	\$13,861	\$19,671	\$17,000	\$18,390	
522.059	Distribution O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
522.06	Distribution O & M - Insurance	\$32,372	\$30,981	\$35,400	\$27,489	\$34,752	
522.07	Distribution O & M - Audit & Accounting	\$6,150	\$2,178	\$2,500	\$2,190	\$2,230 Street Report Prep \$600	
522.08	Distribution O & M - Engineering/Consultation	\$7,376	\$12,750	\$24,100	\$5,209	\$5,000	
522.10	Distribution O & M - Maintenance Supplies/Equipment	\$60,697	\$81,768	\$80,000	\$83,000	\$90,000 Tools, Cold Patch, Sand, Supplies \$75,000; ADA Sidewalk Repairs \$10,000	
522.11	Facilities O & M - Office Supplies, Postage & Freight	\$805	\$609	\$1,500	\$500	\$1,000	
522.12	Distribution O & M - Gas/Oil/Diesel	\$16,682	\$26,307	\$25,000	\$27,000	\$30,000	
522.16	Facilities O & M - City Use Utilities	\$24,173	\$27,064	\$26,000	\$27,000	\$27,000	
522.162	Facilities O & M - Telephone	\$3,362	\$2,978	\$4,723	\$4,700	\$4,000	
522.17	Facilities O & M - Garbage	\$326	\$328	\$328	\$328	\$328	
522.20	Distribution O & M - Equipment Repairs	\$47,986	\$48,253	\$45,000	\$45,000	\$50,000	
522.30	Facilities O & M - Buildings/Grounds Upkeep	\$1,130	\$5,082	\$6,000	\$7,000	\$6,000 Misc \$2,000; Janitorial \$3,900	
522.36	Facilities O & M - Maintenance Agreements	\$805	\$1,015	\$1,100	\$1,000	\$1,610 Data Tech \$850	
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	\$1,640	\$478	\$2,000	\$1,300	\$2,000	
522.53	Facilities O & M - Information Technology	\$2,622	\$3,211	\$2,500	\$2,500	\$4,500 New Computers	
522.57	Facilities O & M - Succession Plan	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual	Budget	Actual	Budget	Estimated Ending Balance	Budget	Estimated Ending Balance	Budget	
522.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Estimate of Newly Bonded Capital Project Payment
522.59	Facilities O & M - Community Text System	\$105	\$106	\$105	\$106	\$107	\$115	\$107	\$115	
522.60	Facilities O & M - Miscellaneous Summary	\$4,636	\$7,949	\$4,636	\$7,949	\$4,000	\$6,862	\$4,000	\$6,000	BNSF ROW Lease \$2,400
522.84	Facilities O & M - Technology/Software Licensing	\$2,075	\$1,999	\$2,075	\$1,999	\$2,200	\$2,200	\$2,200	\$2,700	Agenda Mgmt \$990; GIS \$1,250
524.521	STP Funds	\$129,780	\$131,816	\$129,780	\$131,816	\$135,865	\$135,865	\$135,865	\$138,835	Applied to Debt Service Street Projects (Offset 523.521)
Total		\$733,202	\$776,512	\$733,202	\$776,512	\$832,488	\$889,308	\$832,488	\$879,220	
615.01	Admin O & M - Planting Program	\$1,535	\$520	\$1,535	\$520	\$3,000	\$3,000	\$3,000	\$2,500	
615.11	Admin O & M - Support Postage Freight	\$10	\$10	\$10	\$10	\$10	\$50	\$10	\$50	
615.42	Admin O & M - Dues, Memberships, Training and Mileage	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	
615.58	Admin O & M - Debt Service P & I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total		\$1,545	\$530	\$1,545	\$530	\$3,010	\$3,150	\$3,010	\$2,550	
Total Street Operating Expense		\$734,747	\$777,042	\$734,747	\$777,042	\$835,498	\$892,458	\$835,498	\$881,770	
522.09	Capital - Work-In-Process - C.I.P. - Summary.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Karol Kay Storm Sewer \$10,000; CMP Pipe Repair \$80,000; Park Avenue \$20,000; Annual Street Repairs \$25,000; Rail Campus Entry Blvd \$435,000; Hwy 15 Rail Campus Turn Lane \$990,000; Elm Street Crossing \$29,000; Drainage Basin Imp \$200,000
522.52	Capital Improvement Projects	\$37,453	\$121,560	\$37,453	\$121,560	\$868,275	\$830,356	\$868,275	\$1,789,000	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
522.80	Capital - Fixed Assets - Summary	\$191,136	\$188,912	\$184,354	\$158,000	\$372,243	Dump Truck \$160,192; Pickup Truck \$37,000; Skid Steer (1/3) \$15,000; Motor Grader Lease \$20,259; Sweeper Pmt \$34,792; Concrete Saw \$40,000; Stump Cutter \$25,000; Sale Storage Bldg \$40,000
522.99	Capital - Construction	\$0	\$0	\$0	\$0	\$3,420,000	Waverly Road \$2,500,000; East Seward Street \$800,000; North Columbia Overlay \$120,000
Total		\$228,589	\$310,472	\$1,014,710	\$1,026,275	\$5,581,243	
Total C.I.P. Street Expense		\$228,589	\$310,472	\$1,014,710	\$1,026,275	\$5,581,243	
Total Street Expenses + C.I.P.		\$963,337	\$1,087,514	\$1,907,168	\$1,861,773	\$6,463,013	
Total Street		\$142,734	\$45,083	(\$712,809)	(\$661,904)	(\$754,480)	

This Budget is self supporting and therefore does not affect the Property Tax Levy

TAX INCREMENT FINANCIING

2019/2020

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
731.71	Revenue - Progr Sheet Metal	\$3,199	\$3,738	\$3,738	\$3,738	\$3,738	County Treas Receipts
731.72	Revenue - Sports Express	\$1,410	\$4,119	\$2,518	\$2,518	\$2,518	
731.723	Revenue - Interest on Savings -	\$110	\$279	\$110	\$475	\$200	
731.73	Revenue - Seward Hotel	\$38,872	\$39,835	\$39,078	\$39,078	\$39,079	
731.74	Revenue - B & M Seed	\$5,359	\$8,162	\$5,428	\$5,428	\$5,428	
731.75	Revenue - Jones Natl Bank	\$60,349	\$60,349	\$60,349	\$60,349	\$60,350	
731.76	Revenue - Jones Ins Agency	\$10,274	\$6,949	\$6,576	\$7,078	\$6,576	
731.77	Revenue - Administrative Retention	\$11,121	\$3,209	\$25,000	\$2,500	\$25,000	Legal Fees (3% Admin for Future Applications)
731.771	Revenue - Peek Prop	\$2,492	\$2,492	\$2,492	\$2,492	\$2,492	
731.79	Revenue - Grimes Const	\$4,095	\$4,370	\$3,429	\$3,429	\$3,429	
731.80	Revenue - CNG	\$46,522	\$123,873	\$129,914	\$129,914	\$133,273	
731.81	Revenue - Lindner Redevelopment	\$7,020	\$6,916	\$7,384	\$7,384	\$7,384	
731.83	Revenue - Bottle Rocket Brewing	\$6,687	\$13,374	\$13,374	\$13,374	\$15,427	
731.84	Revenue - Two Creeks Holdings	\$3,626	\$7,285	\$5,602	\$5,602	\$5,602	
731.86	Revenue - Two Creeks Hldings Stge/W	\$0	\$17,037	\$0	\$0	\$2,053	
731.87	Revenue - FastMart	\$133,572	\$0	\$11,807	\$11,807	\$15,168	
731.88	Revenue - KACH 510 (Bradford Center)	\$0	\$1,260	\$4,636	\$4,636	\$4,638	
731.89	Revenue - Future Applications	\$0	\$0	\$750,000	\$0	\$25,000	
731.90	Revenue - Non-Operating	\$0	\$0	\$0	\$0	\$0	
731.92	Revenue - KACH Investments (6th St)	\$0	\$817	\$0	\$0	\$0	\$0 Transaction did not close
731.93	Revenue - Barely Legal Distilling	\$0	\$0	\$0	\$640	\$0	\$0 Transaction did not close
731.94	Revenue - Plex Homes LLC	\$0	\$0	\$0	\$1,000	\$0	
731.95	Revenue - Scoular Company	\$0	\$0	\$0	\$1,000	\$0	
731.96	Revenue - Green Futures	\$0	\$0	\$0	\$1,000	\$0	
731.97	Revenue - Else & Burger	\$0	\$0	\$0	\$865	\$0	
Total		\$334,709	\$304,062	\$1,071,435	\$304,307	\$357,355	

Total Tax Increment Financing Revenue \$334,709 \$304,062 \$1,071,435 \$304,307 \$357,355

732.710 Expense - Progr Sheet Metal \$0 \$0 \$0 \$0 \$0

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual		Actual	Budget	Estimated	Ending Balance	Budget		
732.718	Progressive Sheet Metal - Principal	\$2,444		\$2,530	\$2,619	\$2,592		\$2,712		
732.719	Progressive Sheet Metal - Interest	\$1,294		\$1,208	\$1,119	\$1,147		\$1,026		
732.720	Expense - Sports Express	\$0		\$0	\$0	\$0		\$0		
732.728	Sports Express - Principal	\$1,646		\$1,704	\$1,764	\$1,768		\$1,827		
732.729	Sports Express - Interest	\$872		\$814	\$754	\$751		\$691		
732.730	Expense - Seward Hotel	\$0		\$0	\$0	\$0		\$0		
732.738	Seward Hotel - Principal	\$21,342		\$22,422	\$23,557	\$22,859		\$24,750		
732.739	Seward Hotel - Interest	\$17,736		\$16,656	\$15,521	\$16,220		\$14,328		
732.740	Expense - B & M Seed	\$0		\$0	\$0	\$0		\$0		
732.748	B & M - Principal	\$2,964		\$3,114	\$3,272	\$3,391		\$3,437		
732.749	B & M - Interest	\$2,463		\$2,313	\$2,156	\$2,038		\$1,990		
732.750	Expense - Jones National Bank	\$0		\$0	\$0	\$0		\$0		
732.758	Jones Bank - Principal	\$32,401		\$33,959	\$35,591	\$34,819		\$37,301		
732.759	Jones Bank - Interest	\$27,948		\$26,390	\$24,758	\$25,531		\$23,048		
732.760	Expense - Jones Insurance	\$0		\$0	\$0	\$0		\$0		
732.768	Jones Insurance - Principal	\$9,939		\$3,591	\$3,773	\$3,943		\$3,964		
732.769	Jones Insurance - Interest	\$3,157		\$2,984	\$2,803	\$2,633		\$2,612		
732.770	Expense - Peek Properties	\$0		\$0	\$0	\$0		\$0		
732.778	Peek Prop - Principal	\$1,427		\$1,484	\$1,543	\$1,485		\$1,605		
732.779	Peek Properties - Interest	\$1,065		\$1,008	\$949	\$1,007		\$887		
732.789	Admin - City Administration Costs Legal Cost of Issuance	\$552		\$1,847	\$10,000	\$8,000		\$10,000		
732.790	Expense - Grimes Const - Principal	\$0		\$0	\$0	\$0		\$0		
732.797	Grimes Const - Principal	\$1,708		\$1,794	\$1,884	\$1,838		\$1,978		
732.798	Grimes Const - Interest	\$1,720		\$1,635	\$1,545	\$1,591		\$1,450		
732.791	Expense - CNG	\$0		\$0	\$0	\$0		\$0		
732.801	CNG - Principal	\$19,182		\$47,945	\$62,296	\$56,476		\$65,491		
732.802	CNG - Interest	\$54,600		\$61,815	\$67,618	\$18,210		\$63,723		
732.792	Expense - Lindner Redev	\$0		\$0	\$0	\$0		\$0		
732.803	Lindner - Principal	\$3,529		\$3,716	\$3,914	\$3,862		\$4,122		
732.804	Lindner - Interest	\$3,855		\$3,668	\$3,470	\$3,523		\$3,262		
732.794	Expense - Bottle Rocket Brewing	\$0		\$0	\$0	\$0		\$0		
732.807	Bottle Rocket Brewing - Principal	\$2,921		\$6,090	\$6,435	\$6,334		\$6,801		
732.808	Bottle Rocket Brewing - Interest	\$7,253		\$7,284	\$6,939	\$7,041		\$6,573		
732.795	Expense - Two Creeks Holdings	\$0		\$0	\$0	\$0		\$0		
732.796	Expense - Rail Hot Mill	\$0		\$0	\$0	\$0		\$0		
732.809	Two Creeks Holdings - Principal	\$1,241		\$2,586	\$2,730	\$2,723		\$2,882		
732.810	Two Creeks Holdings - Interest	\$3,120		\$3,016	\$2,872	\$2,880		\$2,720		

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual		Actual	Budget	Estimated Ending Balance	Budget	Estimated Ending Balance	Budget	
732.811	Two Creeks Hldngs Stge/W - Expense	\$0		\$17,037	\$0	\$0	\$0	\$0	\$0	
732.812	Two Creeks Hldngs Stge/W - Principal	\$0		\$0	\$0	\$0	\$0	\$558	\$558	
732.813	Two Creeks Hldngs Stge/W Interest	\$0		\$187	\$0	\$1,495	\$0	\$1,495	\$1,495	
732.817	KACH 510 - Principal	\$0		\$1,189	\$2,459	\$0	\$2,571	\$0	\$2,571	
732.818	KACH 510 - Interest	\$0		\$1,129	\$2,177	\$0	\$2,065	\$0	\$2,065	
732.851	Expense - FastMart (Bugeaters)	\$121,969		\$0	\$0	\$0	\$0	\$0	\$0	
732.815	FastMart (Bugeaters) - Principal	\$0		\$0	\$3,361	\$3,417	\$7,002	\$0	\$7,002	
732.816	FastMart (Bugeaters) - Interest	\$0		\$6,898	\$8,446	\$8,391	\$8,167	\$0	\$8,167	
732.850	Expense - Allure	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.852	Expense - KACH 510 (Bradford Center)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.853	Kach Inv (6th St) - Expense	\$0		\$4,426	\$0	\$0	\$0	\$0	\$0	
732.819	Kach Inv (6th St) -Principal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.820	Kach Inv (6th St) -Interest	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.854	Expense - Barely Legal Distilling	\$0		\$0	\$0	\$6,715	\$0	\$0	\$0	
732.821	Barely Legal - Principal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.822	Barely Legal - Interest	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.855	Expense - Plex Homes LLC	\$0		\$0	\$0	\$4,808	\$0	\$0	\$0	
732.823	Plex Homes LLC - Principal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.824	Plex Homes LLC - Interest	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.856	Expense - Scouler Company	\$0		\$0	\$0	\$12,585	\$0	\$0	\$0	
732.825	Scouler Company - Principal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.826	Scouler Company - Interest	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.857	Expense - Green Futures	\$0		\$0	\$0	\$4,128	\$0	\$0	\$0	
732.827	Green Futures - Principal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.828	Green Futures - Interest	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
832.858	Expense - Else & Burger	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.829	Else & Burger - Principal	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.830	Else & Burger - Interest	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
732.89	Admin - Future Applications	\$0		\$0	\$750,000	\$0	\$25,000	\$0	\$25,000	
Total		\$348,349		\$292,439	\$1,056,325	\$274,201	\$336,038			
Total Tax Increment Financing Operating Expense		\$348,349		\$292,439	\$1,056,325	\$274,201	\$336,038			
Total Tax Increment		(\$13,640)		\$11,623	\$15,110	\$30,106	\$21,317			

WASTE WATER

* Franchise on all except Donations and Grants

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
401.01	Waste Water Revenue - Consumer Sales	\$1,373,922	\$1,463,885	\$1,435,000	\$1,400,000	\$1,478,050	3.0% rate increase
401.029	Waste Water Revenue - Late Charges	\$8,723	\$8,481	\$8,700	\$9,000	\$8,700	
401.04	Waste Water Revenue - Misc. Sales and Service	\$6,364	\$6,910	\$7,000	\$7,000	\$7,000	
401.90	Waste Water Revenue - Non - Operating	\$0	\$2,536	\$1,000	\$1,500	\$1,000	
401.50	Waste Water Revenue - Donations and Grants	\$0	\$0	\$50,000	\$0	\$25,000	
401.943	Waste Water Revenue - Non - Operating Interest	\$6,960	\$11,528	\$9,000	\$16,000	\$13,000	
401.944	Waste Water Revenue - Assmts - Principal	\$0	\$0	\$0	\$0	\$0	
401.949	Waste Water Revenue - Assmts - Interest	\$0	\$0	\$0	\$0	\$0	
401.969	Waste Water Revenue - Sludge Field Cultivation	\$6,000	\$6,200	\$6,000	\$6,000	\$3,000	
401.99	Waste Water Revenue - Construction	\$0	\$0	\$0	\$0	\$0	Bond Proceeds for Capital Projects (Offset 411.99)
Total		\$1,401,968	\$1,499,541	\$1,516,700	\$1,439,500	\$1,535,750	
401.441	Waste Water Revenue - Sinking Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Total		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Total Waste Water Revenue		\$1,416,968	\$1,514,541	\$1,531,700	\$1,454,500	\$1,550,750	
410.32	Waste Water Plant O & M - OM Controls	\$0	\$0	\$5,000	\$0	\$0	
411.10	Waste Water Plant O & M - Lab Supplies Treatment	\$1,955	\$1,243	\$4,000	\$3,000	\$3,000	
411.16	Waste Water Plant O & M - City Use Utilities	\$66,800	\$64,758	\$75,000	\$72,000	\$75,000	

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		Fiscal Year 2019/2020		Comments
		Actual	Budget	Actual	Budget	Estimated Ending Balance	Budget	Estimated Ending Balance	Budget	
411.161	Waste Water Plant O & M - Data Transmission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
411.162	Waste Water Plant O & M - Telephone	\$3,659	\$5,686	\$4,005	\$5,686	\$5,686	\$4,500	\$4,500	\$4,500	
411.163	Waste Water Plant O & M - Natural Gas	\$4,485	\$4,700	\$3,933	\$4,700	\$4,900	\$4,700	\$4,700	\$4,700	
411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	\$32,387	\$65,000	\$61,649	\$65,000	\$36,000	\$65,000	\$65,000	\$65,000	Pump Replacement \$23,000
411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	\$14,225	\$25,000	\$15,567	\$25,000	\$21,000	\$25,000	\$25,000	\$25,000	
411.22	Waste Water O & M - Maintenance Repairs & Upkeep.	\$2,054	\$150,000	\$5,724	\$150,000	\$42,468	\$150,000	\$150,000	\$150,000	Sewer Line Upgrades as Needed \$100,000
411.01	Waste Water Production - Salaries	\$194,467	\$210,265	\$197,347	\$210,265	\$210,265	\$216,941	\$216,941	\$216,941	
411.02	Waste Water Production - Social Security	\$15,213	\$16,724	\$15,083	\$16,724	\$16,125	\$17,273	\$17,273	\$17,273	
411.03	Waste Water Production - Overtime	\$9,709	\$8,355	\$5,338	\$8,355	\$5,000	\$8,844	\$8,844	\$8,844	
411.04	Waste Water Production - Group Insurance	\$36,914	\$50,381	\$38,419	\$50,381	\$45,000	\$52,155	\$52,155	\$52,155	
411.05	Waste Water Production - Retirement	\$8,438	\$11,829	\$8,864	\$11,829	\$11,200	\$12,220	\$12,220	\$12,220	
411.059	Waste Water Production - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
411.31	Waste Water Production - Sludge Water Tests.	\$14,529	\$10,000	\$11,014	\$10,000	\$12,500	\$12,000	\$12,000	\$12,000	
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	\$2,520	\$3,500	\$0	\$3,500	\$2,800	\$3,000	\$3,000	\$3,000	
412.10	Waste Water Production - Supplies, Freight & Uniforms.	\$8,742	\$11,000	\$11,463	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	
412.12	Waste Water Production - Gasoline & Oil	\$10,024	\$11,000	\$11,507	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	
412.17	Waste Water Production - Garbage	\$406	\$375	\$375	\$375	\$375	\$375	\$375	\$375	
412.20	Waste Water Production - Vehicles & Equipment Repairs	\$8,928	\$8,000	\$10,844	\$8,000	\$6,000	\$8,000	\$8,000	\$8,000	
413.08	Waste Water Production - Engineering/Consulting	\$34,851	\$60,100	\$30,970	\$60,100	\$60,100	\$160,547	\$160,547	\$160,547	City Engineer \$43,547; Engineer Outfall to Big Blue River \$87,000

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
413.01	Waste Water Adm O & M - Salaries	\$100,040	\$103,448	\$156,350	\$147,000	\$120,890	
413.02	Waste Water Adm O & M - Social Security	\$7,574	\$7,836	\$11,961	\$11,000	\$9,249	
413.03	Waste Water Adm O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
413.04	Waste Water Adm O & M - Group Insurance	\$17,368	\$20,377	\$42,717	\$35,000	\$33,224	
413.05	Waste Water Adm O & M - Retirement	\$5,085	\$5,417	\$9,240	\$7,500	\$7,254	
413.059	Waste Water Adm O & M - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
413.06	Waste Water Adm O & M - Insurance	\$34,386	\$33,691	\$39,000	\$30,964	\$37,867	
413.07	Waste Water Adm O & M - Audit & Accounting	\$4,350	\$3,520	\$4,000	\$3,362	\$3,434	EMMA Reporting \$500
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	\$7,368	\$7,058	\$7,000	\$7,000	\$9,000	(1/3) Fire Rated Cabinet \$1,500
413.36	Waste Water Adm O & M - Service/Maint Agrmts	\$11,767	\$12,770	\$15,500	\$15,500	\$15,535	Aclara \$11,329; COA Conv/Trng \$2,500
413.40	Waste Water Adm O & M - Operational Costs	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	
413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	\$8,601	\$7,501	\$5,000	\$2,000	\$5,000	
413.53	Waste Water Adm O & M - Info Technology	\$7,121	\$9,810	\$9,200	\$9,200	\$9,200	Computer - Admin \$1,200
413.58	Waste Water Adm O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	Estimate - Newly Bonded Capital Projects
413.59	Waste Water Adm O & M - Community Text System	\$105	\$106	\$115	\$107	\$115	
413.60	Waste Water Adm O & M - Miscellaneous	\$3,253	\$3,806	\$8,543	\$5,000	\$5,000	
413.75	Waste Water Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
413.84	Waste Water Adm O & M - Geographic System	\$0	\$0	\$0	\$0	\$0	
413.861	Waste Water Adm O & M - Costs Beyond Utility Control	\$0	\$0	\$0	\$0	\$0	
413.87	Waste Water Adm O & M - Technology/Software Licensing	\$2,075	\$1,999	\$3,000	\$3,000	\$3,200	Agenda Mgmt \$990; GIS \$1,250

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
413.89	Waste Water Adm O & M - Franchise Tax	\$70,050	\$74,881	\$73,035	\$71,975	\$75,538	5% of WWWT Revenues - Less Donations & Grants: offset 501.068
413.991	Waste Water Adm O & M - Depreciation Expense	\$0	\$0	\$0	\$0	\$0	
413.992	Waste Water Adm O & M - Amortization Expense	\$0	\$0	\$0	\$0	\$0	
Total		\$758,448	\$799,325	\$1,129,576	\$934,027	\$1,184,061	
Total Waste Water Operating Expense		\$758,448	\$799,325	\$1,129,576	\$934,027	\$1,184,061	
413.50	Waste Water Capital - Donations/Grants - Security eq. grant	\$0	\$0	\$50,000	\$0	\$25,000	
Total		\$0	\$0	\$50,000	\$0	\$25,000	
413.82	Waste Water - Adm - Fixed Assets	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	
Total Waste Water Administrative Expense		\$0	\$0	\$50,000	\$0	\$25,000	
413.920	Waste Water - Bond Reserve Expense - Berens and Tate	\$0	\$0	\$3,000	\$0	\$3,000	
413.943	Waste Water - Debt - Principal	\$239,500	\$249,750	\$237,500	\$237,500	\$242,750	
413.949	Waste Water - Debt - Bond Interest	\$94,494	\$82,096	\$77,002	\$77,002	\$71,953	
Total		\$333,994	\$331,846	\$317,502	\$314,502	\$317,703	
Total Waste Water Debt Expense		333,994	331,846	317,502	314,502	317,703	
Total Waste Water Expenses, not Including C.I.P.		\$1,092,441	\$1,131,171	\$1,497,078	\$1,248,529	\$1,526,764	
411.09	Waste Water Capital - Work-In-Process - C.I.P. - Summary.	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
411.80	Waste Water Fixed Assets - C.I.P. - Summary	\$73,287	\$69,943	\$164,130	\$118,553	\$26,633	Backhoe Payoff \$26,633
411.99	Waste Water Capital - Construction	\$0	\$0	\$0	\$138,108	\$220,000	Rail Campus Blvd \$220,000
413.85	Waste Water - Adm Capital - Sinking Fund.	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Total		\$88,287	\$84,943	\$179,130	\$271,661	\$261,633	
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Total C.I.P. Waste Water Expenses		\$88,287	\$84,943	\$179,130	\$271,661	\$261,633	
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Total Waste Water Expenses + C.I.P.		\$1,180,729	\$1,216,113	\$1,676,208	\$1,520,190	\$1,788,397	
<hr/>							
Total Waste Water		\$236,240	\$298,428	(\$144,508)	(\$65,690)	(\$237,647)	

Water

* Franchise on all except Donations and Grants

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
301.01	Water Revenue - Consumer Sales	\$1,666,266	\$1,708,221	\$1,700,000	\$1,650,000	\$1,700,000	0.0% Rate Increase
301.029	Water Revenue - Penalty Charges	\$8,962	\$8,362	\$9,000	\$9,000	\$9,000	
301.03	Water Revenue - Delinquent Service Chg.	\$0	\$25	\$50	\$25	\$50	
301.04	Water Revenue - Misc. Sales & Service	\$39,766	\$33,123	\$30,000	\$33,000	\$33,000	
301.50	Water Revenue - Donations and Grants	\$37,475	\$0	\$50,000	\$10,000	\$25,000	
301.90	Water Revenue - Non-Operating	\$104,840	\$102,354	\$105,000	\$100,000	\$105,000	Tower Leases/Land Rent
301.933	Water Revenue - Non - Operating Interest	\$9,020	\$21,292	\$12,000	\$36,000	\$25,000	
301.934	Water Revenue - Assmts - Principal	\$0	\$0	\$0	\$0	\$0	
301.939	Water Revenue - Assmts - Interest	\$0	\$0	\$0	\$0	\$0	
301.99	Water Revenue - Construction	\$0	\$0	\$400,000	\$0	\$0	Bond Proceeds for Capital Projects (Offset 311.99)
Total		\$1,866,329	\$1,873,377	\$2,306,050	\$1,838,025	\$1,897,050	
301.84	Revenue - Sinking Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Total		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Total Water Revenue		\$1,886,329	\$1,893,377	\$2,326,050	\$1,858,025	\$1,917,050	
310.30	Water Wells Tower O & M - Distribution System Oper/Maintenance	\$340,822	\$4,994	\$20,000	\$15,000	\$23,000	
310.31	Water Wells Tower O & M - Wells Oper/Maintenance	\$5,636	\$34,864	\$47,000	\$28,000	\$47,000	Recondition Wells \$17,000
310.32	Water Plant O & M - Water Controls	\$8,184	\$18,494	\$15,000	\$12,000	\$15,000	
311.07	Water Plant O & M - System Upkeep	\$147,811	\$21,790	\$20,000	\$23,000	\$22,000	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
311.10	Water Plant O & M - Lab Supplies Treatment	\$755	\$1,551	\$3,500	\$2,500	\$2,500	
311.11	Water Plant O & M - Chemicals Treatment	\$16,151	\$8,552	\$12,000	\$11,000	\$12,000	
311.16	Water Plant O & M - City Use Utilities	\$124,494	\$117,749	\$130,000	\$120,000	\$130,000	
311.161	Water Plant O & M - Seward Co RPPD	\$11,733	\$11,611	\$15,000	\$13,000	\$15,000	
311.162	Water Plant O & M - Telephone	\$4,496	\$4,186	\$5,786	\$5,786	\$4,750	
311.163	Water Plant O & M - Data Transmission	\$0	\$0	\$0	\$0	\$0	
311.17	Water Plant O & M - Garbage	\$406	\$375	\$375	\$375	\$375	
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	\$6,360	\$39,128	\$10,000	\$10,000	\$15,000	
311.01	Water Production - Salaries	\$184,234	\$184,373	\$198,824	\$197,000	\$205,618	
311.02	Water Production - Social Security	\$13,824	\$13,651	\$15,563	\$15,000	\$16,104	
311.03	Water Production - Overtime	\$5,421	\$3,748	\$4,613	\$4,613	\$4,886	
311.04	Water Production - Group Insurance	\$59,349	\$58,677	\$74,400	\$67,000	\$79,162	
311.05	Water Production - Retirement	\$9,053	\$9,845	\$11,142	\$11,000	\$11,541	
311.059	Water Product - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
311.21	Water O & M - Repairs & Upkeep.	\$32,253	\$72,005	\$40,000	\$32,000	\$50,000 Meter Repair & Purchase	
311.219	Water O & M - Repairs & Upkeep Consumer Service Lines	\$0	\$0	\$0	\$0	\$0 Combined with 311.21	
311.31	Water Production - Water Quality Tests	\$6,316	\$3,725	\$5,000	\$7,500	\$6,000	
311.42	Water Production - Dues, Memberships, Training, Mileage	\$1,458	\$2,537	\$3,000	\$2,000	\$3,000	
312.10	Water Production - Supplies, Freight & Uniforms.	\$3,882	\$7,786	\$8,000	\$7,000	\$8,000	
312.12	Water Production - Gasoline & Oil	\$3,873	\$6,995	\$8,000	\$8,000	\$8,000	
312.20	Water Production - Vehicles & Equipment Repairs	\$2,049	\$3,491	\$3,000	\$3,500	\$4,000	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
313.08	Water Production - Engineering/Consulting	\$19,664	\$18,148	\$170,100	\$100,000	\$196,647	Engineering SW #3 \$60,000; GIS Easement Layer \$4,100; Old Water Twr Engineering /Replacement \$65,000; AMI \$24,000; City Engineer \$43,547
313.01	Water Adm O & M - Salaries	\$113,917	\$121,701	\$175,335	\$166,000	\$140,443	
313.02	Water Adm O & M - Social Security	\$8,627	\$9,220	\$13,413	\$12,500	\$10,744	
313.03	Water Adm O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
313.04	Water Adm O & M - Group Insurance	\$19,810	\$24,999	\$48,186	\$36,000	\$39,282	
313.05	Water Adm O & M - Retirement	\$5,917	\$6,512	\$10,379	\$9,000	\$8,427	
313.059	Water Adm O & M Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
313.06	Water Adm O & M - Insurance	\$36,336	\$33,973	\$41,450	\$31,710	\$39,442	
313.07	Water Adm O & M - Audit & Accounting	\$3,975	\$3,184	\$3,900	\$3,044	\$3,108	EMMA Reporting \$500
313.11	Water Adm O & M - Office Supplies, Postage & Freight.	\$9,193	\$10,183	\$10,000	\$8,700	\$11,500	(1/3) Fire Rated Cabinet \$1,500
313.36	Water Adm O & M - Service/Maint Agrmts	\$11,768	\$13,019	\$16,500	\$16,500	\$16,535	Aclara \$11,329; COA Conv/Trng \$2,500
313.40	Water Adm O & M - Operational Costs	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	
313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	\$7,570	\$7,578	\$7,800	\$1,000	\$7,800	
313.53	Water Adm O & M - Info Technology	\$4,783	\$6,552	\$10,125	\$10,125	\$6,000	
313.58	Water Adm O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	Estimate - Newly Bonded Capital Projects
313.59	Water Adm O & M - Community Text System	\$105	\$106	\$115	\$107	\$115	
313.60	Water Adm O & M - Miscellaneous	\$3,552	\$3,526	\$7,197	\$6,000	\$6,000	
313.75	Water Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
313.87	Water Adm O & M - Technology/Software Licensing	\$2,075	\$1,999	\$2,200	\$2,200	\$2,700	Agenda Mgmt \$990; GIS \$1,250
313.84	Water Adm O & M - Geographic Info	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
313.85	Water Adm O & M - Franchise Tax	\$91,158	\$93,405	\$92,803	\$91,252	\$93,603	5% Total Sales Less Donations & Grants: Offset 501.067
313.861	Water Adm O & M - For Costs Beyond Utility Control	\$0	\$0	\$0	\$0	\$0	
313.90	Water Prod Non Operating	\$0	\$211	\$0	\$113	\$0	
313.991	Water Adm O & M - Depreciation Exp.	\$0	\$0	\$0	\$0	\$0	
313.992	Water Adm O & M - Amortization Exp.	\$0	\$0	\$0	\$0	\$0	
Total		\$1,336,007	\$993,444	\$1,268,706	\$1,098,525	\$1,274,282	
Total Water Operating Expense							
		\$1,336,007	\$993,444	\$1,268,706	\$1,098,525	\$1,274,282	
313.86	Water - Capital Sinking Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
313.50	Water Capital - Donations/Grants	\$37,475	\$0	\$50,000	\$10,000	\$25,000	Offset 301.50
313.82	Water Adm Capital Fixed Assets	\$0	\$0	\$0	\$0	\$0	
Total		\$57,475	\$20,000	\$70,000	\$30,000	\$45,000	
Total Water Administrative Expense							
		\$57,475	\$20,000	\$70,000	\$30,000	\$45,000	
313.936	Water - Debt - Principal	\$315,600	\$321,800	\$311,000	\$311,000	\$322,200	
313.939	Water - Debt - Bond Interest	\$92,587	\$90,985	\$85,000	\$85,000	\$78,020	
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	\$0	\$0	\$3,000	\$0	\$3,000	
Total		\$408,187	\$412,785	\$399,000	\$396,000	\$403,220	
Total Water Debt Expense							
		\$408,187	\$412,785	\$399,000	\$396,000	\$403,220	
Total Water Expenses, not including C.I.P.							
		\$1,801,669	\$1,426,229	\$1,737,706	\$1,524,525	\$1,722,502	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	\$4,648	\$10,616	\$10,000	\$19,000	\$10,000	
311.80	Water Fixed Assets Summary	\$16,269	\$200,062	\$222,430	\$62,430	\$59,633	VFD \$18,000; Plant Control Panel \$15,000; Backhoe Payoff \$26,633
313.841	Water ADM/OM Sinking Fund Exp	\$0	\$0	\$0	\$0	\$30,000	Fire Hydrants
311.99	Water Capital - Construction	\$0	\$0	\$400,000	\$133,168	\$669,000	Bonded Projects: None; North 6th St Water Main Imp \$500,000; Rail Campus Blvd \$169,000
Total		\$20,917	\$210,678	\$632,430	\$214,598	\$768,633	
Total C.I.P. Water Expenses		\$20,917	\$210,678	\$632,430	\$214,598	\$768,633	
Total Water Expenses + C.I.P.		\$1,822,586	\$1,636,907	\$2,370,136	\$1,739,123	\$2,491,135	
Total Water		\$63,743	\$256,470	(\$44,086)	\$118,902	(\$574,085)	

2019/2020
AIRPORT

Updated 8-15-2019

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
200.02	Revenue - Prop Tax less Comm	\$ 85,228	\$ 85,479	\$102,528	\$102,528	\$114,820	\$512,267,318/100*0.035/1.01 (County Treas Commission); Less Homestead Ex \$4,000; Less Debt Svc \$56,698; Less Debt Svc Homestead Ex \$2,000
200.03	Revenue - Interest on Taxes	\$173	\$130	\$150	\$150	\$150	
200.04	Revenue - Homestead Exempt	\$2,659	\$3,172	\$2,900	\$4,345	\$4,000	
200.05	Revenue - Motor Vehicle Pro Rate	\$229	\$220	\$230	\$230	\$230	
202.01	Revenue - A1 - Hangar - G. Luebbe	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	
202.05	Revenue - A2 - Hangar - G. Hackbart	\$340	\$1,105	\$1,020	\$1,020	\$1,020	
202.02	Revenue - A3 - Hangar - L. Wissman	\$1,615	\$1,020	\$1,020	\$1,020	\$1,020	
202.06	Revenue - A4 - Hangar - H. Brunk	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	
202.192	Revenue - A5 - Hangar - M. Roberts	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	
202.07	Revenue - A6 - Hangar - D. Neff	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	
202.04	Revenue - A7 - Hangar - C. Krutz	\$1,105	\$765	\$1,020	\$1,020	\$1,020	
202.08	Revenue - A8 - Hangar - D. Luebbe	\$1,360	\$1,020	\$1,020	\$1,020	\$1,020	
202.900	Revenue - B1 - Hangar - M. Obritsch	\$4,420	\$4,080	\$4,080	\$4,080	\$4,080	
202.100	Revenue - B2 - Hangar - A. Malousek	\$4,080	\$4,080	\$4,080	\$4,080	\$4,080	
202.180	Revenue - C1 - Hangar - P. Mussman	\$1,188	\$1,045	\$1,140	\$1,140	\$1,140	
202.193	Revenue - C2 - Hangar - M. Schneider	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	
202.170	Revenue - C3 - Hangar - A. Malousek	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	
202.120	Revenue - C4 - Hangar - G. Spath	\$1,235	\$1,025	\$1,140	\$1,140	\$1,140	
202.160	Revenue - C5 - Hangar - D. Whisler	\$1,140	\$1,140	\$1,020	\$1,140	\$1,140	
202.130	Revenue - C6 - Hangar - K. Forney	\$1,235	\$1,425	\$1,140	\$1,140	\$1,140	
202.150	Revenue - C7 - Hangar - C. Ostrander	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	
202.195	Revenue - C8 - Hangar - L. Wissmann	\$1,235	\$1,045	\$1,140	\$1,140	\$1,140	
202.196	Revenue - C9 - Hangar - T. Daiton	\$1,320	\$1,320	\$1,320	\$1,320	\$1,320	
202.197	Revenue - C10 - Hangar - R. Muhle	\$1,320	\$1,320	\$1,320	\$1,320	\$1,320	
202.198	Revenue - C11 - Hangar - Whisler Aviation	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	
202.199	Revenue - C12 - Hangar - K. Norseen	\$1,950	\$1,800	\$1,800	\$1,800	\$1,800	
202.190	Revenue - D1 - Hangar - T. Troyer	\$1,235	\$1,140	\$1,140	\$1,140	\$1,140	
202.191	Revenue - D2 - Hangar - P. Snyder	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	
202.110	Revenue - D3 - Hangar - A. Weigle	\$1,113	\$1,042	\$1,140	\$1,140	\$1,140	
202.03	Revenue - D4 - Hangar - R. McConnell	\$1,235	\$1,045	\$1,140	\$1,140	\$1,140	
202.194	Revenue - D5 - Hangar - Barry/Grossnic	\$1,045	\$1,235	\$1,140	\$1,140	\$1,140	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
202.140	Revenue - D6 - Hanger - L. Jungemann	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	
202.201	Revenue - D7 - Hanger - J. Link	\$1,210	\$1,320	\$1,320	\$1,320	\$1,320	
202.202	Revenue - D8 - Hanger - J. Eberspacher	\$1,547	\$1,320	\$1,320	\$1,320	\$1,320	
202.203	Revenue - D9 - Hanger - R. Carpenter	\$1,320	\$1,320	\$1,320	\$1,320	\$1,320	
202.204	Revenue - D10 - Hanger - WERR Aviation	\$1,430	\$1,320	\$1,320	\$1,320	\$1,320	
202.205	Revenue - D11 - Hanger - A. Weigle	\$1,591	\$1,733	\$1,620	\$1,620	\$1,620	
202.206	Revenue - D12 - Hanger - AJ. Herrold	\$1,650	\$1,950	\$1,800	\$1,800	\$1,800	
202.12	Revenue - Hanger - Whisler - South	\$4,800	\$5,200	\$4,800	\$4,800	\$4,800	
202.10	Revenue - Hanger - Whisler - North	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	
203.01	Revenue - Jo Way Land Lease	\$100	\$100	\$100	\$100	\$100	
203.06	Revenue - R.O.W. City Water	\$300	\$950	\$950	\$950	\$950	
203.12	Revenue - Gas Flow	\$1,620	\$1,200	\$1,300	\$800	\$1,300	
203.16	Revenue - Reimburse Utilities	\$2,964	\$2,880	\$3,000	\$3,000	\$3,000	
203.18	Revenue - Sale of Hay	\$1,468	\$2,060	\$2,000	\$1,514	\$2,000	
203.60	Revenue - Miscellaneous	\$34	\$166	\$200	\$2,600	\$200	
203.80	Revenue - Farm Lease	\$39,891	\$39,891	\$39,891	\$39,891	\$30,000	
203.90	Revenue - Interest on CD's/Savings	\$220	\$261	\$350	\$370	\$350	
203.99	Revenue - Sale of Tractor	\$0	\$0	\$0	\$0	\$0	
205.00	Revenue - Bond Proceeds	\$0	\$0	\$0	\$0	\$0	
205.03	Revenue - New Service Road	\$0	\$0	\$0	\$0	\$0	
205.04	Revenue - New Storage Building	\$0	\$0	\$0	\$0	\$0	
Total		\$191,605	\$192,324	\$208,919	\$211,918	\$212,540	
Airport Debt Service							
Revenue							
201.02	Revenue - Debt - Property Tax	\$73,326	\$69,852	\$66,705	\$66,705	\$56,698	
201.03	Revenue - Debt - Interest on Taxes	\$143	\$119	\$155	\$155	\$155	
201.04	Revenue - Debt - Homestead Exemption	\$2,312	\$2,423	\$2,400	\$1,961	\$2,000	
201.05	Revenue - Debt - Motor Vehicle Prorate	\$180	\$176	\$180	\$180	\$180	
Total		\$75,961	\$72,570	\$69,440	\$69,001	\$59,033	
Airport Sinking Fund (New)							
Revenue							
207.50	Revenue - Sinking Fund New	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
207.51	Revenue - Sinking Fund New - Interest	\$6	\$21	\$20	\$40	\$30	
Total		\$15,006	\$15,021	\$15,020	\$15,040	\$15,030	
Airport T-Hanger							
Revenue							
206.70	Revenue - Grant	\$0	\$0	\$600,000	\$81,290	\$1,200,524	FAA Funds
206.73	Revenue - NDA Loan - No Interest	\$0	\$0	\$508,241	\$0	\$0	

Account Number	Account Name	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Budget	2018/2019 Estimated Ending Balance	Fiscal Year 2019/2020 Budget	Comments
206.76	Revenue - Notes/Loan	\$0	\$0	\$284,484	\$65,000	\$1,476,339	LOC/Bonds Issued; Construction \$1,333,915; Finance Local 10% \$142,424
Total		\$0	\$0	\$1,392,725	\$146,290	\$2,676,863	
Total Airport Revenue		\$282,572	\$279,915,020	\$1,686,104	\$442,249	\$2,963,466	
Airport Operations Operating Expense							
100.01	Admin O & M - Manager's Contract	\$40,000	\$41,200	\$42,400	\$42,400	\$43,700	3% Increase
100.03	Admin O & M - Treasurer	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	
100.04	Admin O & M - Retainer - Atty	\$0	\$152	\$1,000	\$500	\$1,000	
100.05	Admin O & M - FBO Events Promo	\$4,407	\$12,858	\$18,000	\$18,000	\$18,000	
100.06	Admin O & M - INS Property	\$19,383	\$18,318	\$19,500	\$19,517	\$20,000	
100.061	Admin O & M - INS Vehicle/Events	\$712	\$1,246	\$2,000	\$3,000	\$2,200	
100.07	Admin O & M - Audit & Accounting	\$11,750	\$12,000	\$16,000	\$16,000	\$20,000	Single Audit/Hangar Project
100.10	Admin O & M - Auto Expense & Repairs	\$0	\$0	\$2,500	\$5,200	\$4,000	
100.11	Admin O & M - Supplies & Fuel	\$2,879	\$2,019	\$4,000	\$4,000	\$4,000	
100.161	Admin O & M - Utility City Use	\$13,425	\$12,579	\$16,500	\$16,000	\$15,500	
100.162	Admin O & M - Telephone	\$2,167	\$2,230	\$2,300	\$2,500	\$2,300	
100.163	Admin O & M - Natural Gas	\$668	\$583	\$1,000	\$800	\$1,000	
100.17	Admin O & M - Garbage	\$443	\$465	\$500	\$596	\$600	
100.20	Admin O & M - Repairs & Maintenance	\$14,514	\$8,029	\$35,000	\$35,000	\$35,000	
100.25	Admin O & M - Runway Repairs	\$9,999	\$9,646	\$10,000	\$10,000	\$10,000	
100.30	Admin O & M - Grounds Keeping	\$2,943	\$2,211	\$6,000	\$6,000	\$6,000	
100.42	Admin O & M - Dues, Memberships, Mtgs and IV	\$406	\$400	\$1,100	\$1,200	\$1,200	
100.44	Admin O & M - Publications	\$142	\$140	\$300	\$600	\$300	
100.50	Admin O & M - Beacon	\$0	\$0	\$400	\$200	\$400	
100.51	Admin O & M - Tractor Loan/Mower Equipment	\$0	\$34,141	\$14,141	\$14,141	\$18,000	
100.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	
100.60	Admin O & M - Miscellaneous	\$467	\$868	\$1,000	\$500	\$1,000	
100.61	Admin O & M - Depreciation Expense	\$0	\$0	\$0	\$0	\$0	
100.62	Admin O & M - Amortization Expense	\$0	\$0	\$0	\$0	\$0	
100.63	Admin O & M - Computer/Software	\$178	\$82	\$1,000	\$100	\$1,000	
Total		\$126,283	\$160,968	\$196,441	\$198,054	\$205,500	
Airport T-Hanger Project Operating Expense							
100.87	E-Row T Hanger	\$0	\$0	\$1,392,725	\$90,322	\$1,333,915	
Total		\$0	\$0	\$1,392,725	\$90,322	\$1,333,915	

Account Number	Account Name	Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019		2018/2019		Comments
		Actual		Actual	Budget	Estimated Ending Balance	Budget			
Airport Operations										
Debt Expense										
100.83	Debt- NDB Charges	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100.85	Debt - Sinking Fund (Transfer)	\$48,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	Future Tractor Purchase
Total		\$48,960	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Airport Debt Expense										
100.82	Debt - LOC Payment	\$0	\$0	\$0	\$0	\$0	\$65,000	\$1,333,915	\$1,333,915	Jones Bank
100.90	Debt - Bond Principal Payment	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$50,000	
100.909	Debt - Bond Interest Payment - Seward Airport A	\$12,216	\$11,334	\$11,334	\$10,051	\$10,051	\$10,051	\$10,051	\$8,698	
100.84	Debt - T-hanger Payments	\$15,864	\$15,864	\$15,864	\$15,864	\$15,864	\$15,864	\$15,864	\$15,864	
Total		\$73,080	\$72,198	\$70,915	\$70,915	\$135,915	\$135,915	\$1,408,477	\$1,408,477	
Total Airport Expenses, not Including C.I.P.										
		\$248,323	\$248,166	\$1,675,081	\$439,291	\$2,962,892				
C.I.P. Airport Expenses										
100.80	CIP-Fixed Assets	\$11,800	\$25,013	\$0	\$0	\$0	\$0	\$0	\$0	
100.99	Capital Projects - Tractor	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total		\$38,800	\$25,013	\$0	\$0	\$0	\$0	\$0	\$0	
Total Airport Expenses including C.I.P.										
		\$287,123	\$273,179	\$1,675,081	\$439,291	\$2,962,892				
Total Airport Revenue										
		\$282,572	\$279,915	\$1,686,104	\$442,249	\$2,963,466				
Total Airport Expenses not including C.I.P.										
		\$248,323	\$248,166	\$1,675,081	\$439,291	\$2,962,892				
Total Expenses including C.I.P.										
		\$287,123	\$273,179	\$1,675,081	\$439,291	\$2,962,892				
Total Airport Balance										
		(\$4,550)	\$6,736	\$11,023	\$2,958	\$574				

Administration Department	Budget	Past Year 2018 to 2019	Year 1 2019 to 2020	Year 2 2020 to 2021	Year 3 2021 to 2022	Year 4 2022 to 2023	Year 5 2023 to 2024	Funding Source
Capital Projects & Maintenance	Status			\$25,000				
Labor Personnel - Comparability Study	Planned							Gen Rev/Dept Split xxx.60
Totals		\$0	\$0	\$25,000	\$0	\$0	\$0	

Yellow Box Indicates a moved forward item

Building Inspt./Plng. & Zoning Departments	Budget	Past Year 2018 to 2019	Year 1 2019 to 2020	Year 2 2020 to 2021	Year 3 2021 to 2022	Year 4 2022 to 2023	Year 5 2023 to 2024	Funding Source
Capital Projects & Maintenance	Status	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	
Update Comprehensive Plan	Completed	\$10,400						Gen Rev/622.83
Vehicle Replacement Item Description								
Pickup Truck	Planned		\$22,000					Gen Rev/582.80; Gen Rev/622.80; Split w/Engineering
Equipment Purchases Item Description								
Yellow Box Indicates a moved forward item	Totals	\$10,400	\$22,000	\$0	\$0	\$0	\$0	

Updated 8-15-2019

Building & Grounds City Hall	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	
Repair/Replace Ramp West Side City Hall	Planned		\$10,000					Gen Rev/532.31
Yellow Box Indicates a moved forward item	Totals	\$0	\$10,000	\$0	\$0	\$0	\$0	

Cemetery Department	Budget	Past Year 2018 to 2019	Year 1 2019 to 2020	Year 2 2020 to 2021	Year 3 2021 to 2022	Year 4 2022 to 2023	Year 5 2023 to 2024	Funding Source
Capital Projects & Maintenance	Status							
Asbestos Abatement (Garage Bay)	Completed	\$9,450						Gen Rev/565.30
Fencing Move	Planned		\$12,000					Gen Rev/565.30
Build Cremation Mausoleum	Planned				\$60,000			Gen Rev/565.80
Sidewalk (4th Street Addition)	Completed	\$1,500						Gen Rev/565.80
Asphalt Road @ Greenwood	Comp/Plan	\$22,000	\$22,000					Gen Rev/565.80
Asphalt Road @ North Cemetery	Planned			\$22,000	\$22,000	\$22,000		Gen Rev/565.80
Vehicle Replacement Item Description								
Replace Pickup	Planned						\$33,000	Gen Rev/565.80
Equipment Purchases Item Description								
Mower Replacement #1	Moved			\$15,000				Gen Rev/565.80
Mower Replacement #2	Moved				\$15,000			Gen Rev/565.80
Trailer	Planned		\$2,100					Gen Rev/565.80
Utility Vehicle	Planned					\$13,000		Gen Rev/565.80
Computer Mapping System	Planned				\$4,000			Gen Rev/565.84
Yellow Box Indicates a moved forward item	Totals	\$32,950	\$36,100	\$37,000	\$101,000	\$35,000	\$33,000	

Civic Center Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	
ADA Accessibility/Remodel Building Project		Moved		\$125,000					Rev/Lang/542.80
Partial Roof Replacement		Planned					\$30,000		Rev/Lang/542.80
Equipment Purchases Item Description									
Riding Mower & Brush Attachment		Moved		\$10,000			\$15,000		Rev/Lang/542.80
Media Equipment		Planned							Rev/Lang/542.80
Yellow Box Indicates a moved forward item		Total	\$0	\$135,000	\$0	\$0	\$45,000	\$0	

Dowding Pool	Budget	Past Year 2018 to 2019	Year 1 2019 to 2020	Year 2 2020 to 2021	Year 3 2021 to 2022	Year 4 2022 to 2023	Year 5 2023 to 2024	Funding Source
Capital Projects & Maintenance	Status	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	
New Outside Heater	Moved		\$98,000					Gen Rev/632.80
Parking Lot Resurface	Planned	\$33,000						Gen Rev/632.80
Pool House Roof	Planned		\$34,000					Gen Rev/632.80
Replace Umbrellas with Sun Shade	Planned			\$10,000	\$10,000	\$10,000	\$10,000	Gen Rev/632.30
New Diving Board	Planned	\$5,000						Gen Rev/632.80
Equipment Purchases Item Description								
Totals		\$38,000	\$132,000	\$10,000	\$10,000	\$10,000	\$10,000	
Yellow Box Indicates a moved forward item								

Electric Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	
Electric distribution (new subdivisions)	Planned	\$100,000	\$100,000	\$100,000	100,000	\$100,000	\$100,000	Rev/211.99
East Seward St. 3 phase line Upgrades	Moved			\$80,000				Rev/211.09
Voltage Conversion	Planned	\$30,000	\$100,000					Rev/211.99
Shop Expansion	Planned					\$250,000		Rev/211.99
Concrete Approach Storage Facility (1/3)	Completed	\$1,800						Rev/211.80
Shop Fire Alarm System	Completed	\$18,000						Rev/211.80
12.47kv Conversions and/or Capacity Additions	Moved			\$1,300,000				Rev/211.99
Construct new Substation to feed South Service area	On-going	\$600,000	\$785,851					Rev/211.99
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	Planned					\$250,000		Rev/211.80
Replace URD along Progressive Rd. (Hwy Project)	Moved	\$105,000	\$350,000					Rev/211.99
Under build 3 phase on 34.5 kv new line from 115kv sub.	Planned					\$184,000		Rev/211.80
Water Tower Sub Controls	Moved			\$50,000				Rev/211.80
Rail Campus Blvd Electrical Upgrades	Planned		\$195,000					Rev/211.99
Scada (Ash St Sub)	Planned		\$18,000					Rev/211.80
Substation Land Purchase (Heath)	Completed	\$1,140,038						Rev/211.99
Aegerter Land Purchase	Completed	\$525,000						Rev/211.99
Vehicle Replacement Item Description								
Replace Small Bucket Truck 109 (Includes Sales Tax)	Moved		\$180,000					Rev/211.80
Replace pickup #102	Moved		\$45,000					Rev/211.80
Replace Pickup #130	Moved		\$45,000					Rev/211.80
Dump Truck	Moved			\$56,000				Rev/211.80
Backhoe	Planned				120,000			Rev/211.80
Equipment Purchases Item Description								
Grounds Mower Replacement (1/2 Street)	Moved			\$10,000				Rev/211.80
Charging Station Upgrades	Planned		\$11,000					Rev/211.80
Plotter	Planned		\$10,597					Rev/211.80
Chipper (1/2 Street)	Planned					\$20,000		Rev/211.80
Vibrator Plow Acquisition	Moved			\$41,000				Rev/211.80
Yellow Box Indicates a moved forward item								
Total	Total	\$2,519,838	\$1,840,448	\$1,637,000	\$220,000	\$804,000	\$100,000	

Engineering	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	
Vehicle Replacement Item Description								
Pickup Truck			\$11,000					Gen Rev/629,80 Split w/Bldg & Plan
Equipment Purchases Item Description								
Totals		\$0	\$11,000	\$0	\$0	\$0	\$0	\$0

Yellow Box Indicates a moved forward item

Fire Department	Budget	Past Year 2018 to 2019	Year 1 2019 to 2020	Year 2 2020 to 2021	Year 3 2021 to 2022	Year 4 2022 to 2023	Year 5 2023 to 2024	Funding Source
Capital Projects	Status							
Concrete Around Building	Planned		\$50,000	\$50,000	\$50,000			Gen Rev/602.30
North Property Demolition	Planned		\$20,000					Gen Rev/602.30
Design/Planning North Property	Planned		\$5,000					Gen Rev/602.30
Fire Hall Construction/Bays	Planned					\$250,000		Gen Rev/602.30
Vehicle Replacement Item Description								
Ladder Unit #31	Planned					\$1,500,000		Sinking Fund/Grant/603.00
Rescue Squad #99	Planned						\$280,000	Sinking Fund/Grant/603.00
Replace Engine #33	Planned				\$550,000			Sinking Fund/Grant/603.00
Replace Tanker Unit #41	Planned						\$250,000	Sinking Fund/Grant/603.00
Replace Tanker Unit #42 (Lease-Purchase)	Planned			\$60,000	\$60,000	\$60,000	\$60,000	Sinking Fund/Grant/603.00
Equipment Purchases Item Description								
Yellow Box Indicates a moved forward item	Total	\$0	\$75,000	\$110,000	\$660,000	\$1,810,000	\$590,000	

Golf Course	Budget	Past Year 2018 to 2019	Year 1 2019 to 2020	Year 2 2020 to 2021	Year 3 2021 to 2022	Year 4 2022 to 2023	Year 5 2023 to 2024	Funding Source
Capital Projects & Maintenance	Status							
Bridge Repair #4 & Walking Bridges	Completed	\$1,500						Gen Rev/569.30
Club House Reshingle	Completed	\$16,330						Gen Rev/569.30
Renovate Bunkers	Completed	\$3,000						Gen Rev/569.30
Drainage Repair #4,8,9	Completed	\$1,000						Gen Rev/569.30
Dredge Pond #9	Planned		\$90,000					Gen Rev/569.30
Landscape East Side Clubhouse	Planned		\$2,000					Gen Rev/569.30
Irrigate West Side clubhouse	Planned			\$1,500				Gen/Rev/569.30
Add Bunker #2	Planned				\$1,000			Gen/Rev/569.30
Fuel Tank Replaced (2) 250 gal	Planned		\$6,000					Gen Rev/569.80
Add Concrete to Cart Path (Extend)	Planned			\$1,000	\$1,000	\$1,000	1,000	Gen Rev/569.30
Driving Range Development	Planned			\$20,000				Gen Rev/569.30
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Toro Greens Mower Golf Course (Lease)	Completed	\$11,809						Gen Rev/569.80
Range Picker	Moved		\$3,700					Gen Rev/569.80
Toro Workman Utility Cart, Seeder, Fertilizer Spreader (Lease/Finance)	On-going	\$12,167	\$12,167	\$12,167	\$12,167	\$12,167		Gen Rev/569.80
Ball Washer	Planned		\$2,800					Gen Rev/569.80
Rough Mower (Tri-Max) & Tractor	Planned		\$14,000	\$14,000	\$14,000	\$14,000	14,000	Gen Rev/569.80
Shop Storage Containers	Planned		\$2,500					Gen Rev/569.114
Fairway Mower	Planned			\$12,000	\$12,000	\$12,000	\$12,000	Gen Rev/569.80
Total		\$45,806	\$133,167	\$60,667	\$40,167	\$27,000	\$27,000	

Library Department	Budget	Past Year 2018 to 2019	Year 1 2019 to 2020	Year 2 2020 to 2021	Year 3 2021 to 2022	Year 4 2022 to 2023	Year 5 2023 to 2024	Funding Source
Capital Projects & Maintenance	Status		\$40,000					
New Sign	Planned							Split 552.81/552.56
Server	Completed	\$8,000						Gen Rev/552.30
Total	Total	\$8,000	\$40,000	\$0	\$0	\$0	\$0	\$0

Yellow Box Indicates a moved forward item

Parks Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	
Emerald Ash Borer	Moved			\$20,000				Gen Rev/562.30
Sidewalk Update/Repair	Planned	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Gen Rev/562.20
Crumb Rubber (Replace Wood Mulch All Parks)	On-going	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Gen Rev/562.30/562.70
Playground Repair/Replace	Planned		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Gen Rev/562.70/562.80
Fairway Woods/Shelter & Playground	On-going	\$75,000	\$75,000					Gen Rev/562.70
Armory Park Playground	Planned		\$105,000					Gen Rev/562.70
Shelter at Campgrounds	Planned			\$2,000	\$2,000			Gen Rev/562.70
Sidewalk Plum Creek Park	Planned		\$15,000					Gen Rev/562.70
Vehicle Replacement Item Description								
Toro 5900 Mower 16'	Completed	\$15,413						Gen Rev/562.80
Mower 16' Replacement	Planned	\$15,000	\$15,000	\$15,000	\$15,000	\$11,470		Gen Rev/562.80
Skid Steer (1/3)	Planned		\$15,000					Gen Rev/562.80
Replace Chevy workbox Pickup	Planned		\$15,000					Gen Rev/562.80
Equipment Purchases Item Description								
Yellow Box indicates a moved forward item	Total	\$124,413	\$254,000	\$51,000	\$31,000	\$25,470	\$14,000	

Police Department	Budget	Past Year 2018 to 2019	Year 1 2019 to 2020	Year 2 2020 to 2021	Year 3 2021 to 2022	Year 4 2022 to 2023	Year 5 2023 to 2024	Funding Source
Capital Projects & Maintenance	Status							
Replace Carpet	Planned				\$10,000			Gen Rev 512.80
Replace Chairs (14 x \$300)	Planned		\$4,200					Gen Rev/512.80
Vehicle Replacement Item Description								
Lease/Purchase Patrol Vehicle #2	Planned	\$8,158	\$8,158	\$8,158				Gen Rev/ 512.80
Lease/Purchase Patrol Vehicle #4	Planned		\$12,000	\$12,000	\$12,000			Gen Rev/ 512.80
Lease/Purchase Patrol Vehicle #1	Planned			\$12,100	\$12,100	\$12,100		Gen Rev/ 512.80
Lease/Purchase Patrol Vehicle #3	Planned					\$14,000	\$14,000	Gen Rev/ 512.80
Lease/Purchase Patrol Vehicle #5	Planned						\$14,000	Gen Rev/ 512.80
CSO Vehicle	Planned					\$15,000		Gen Rev/ 512.80
Lease/Purchase Chief's Vehicle	Planned				\$14,000	\$14,000	\$14,000	Gen Rev/ 512.80
Equipment Purchases Item Description								
Vehicle Radio Upgrades	Planned		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Gen Rev/512.80
Replace 1 AED	Planned					\$5,000		Gen Rev/512.80
Replace Tasers	Planned						\$36,000	Gen Rev/512.80
Radar Unit Upgrades	Planned			\$5,000				Gen Rev/512.80
Replace 3 Patrol Car Light Bars	Planned				\$5,000	\$5,000		Gen Rev/512.80
Replace 15 Hand Guns	Planned					\$8,400		Gen Rev/512.80
Computer Replacement (2/year)	Planned	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	Gen Rev/512.53
Computer Updates & Replace Mobile Units	Planned				\$27,000			Gen Rev/512.80
Video Camera Upgrades	Planned					\$7,000		Gen Rev/512.80
Replace Shotguns	Planned							Gen Rev/512.80
Yellow Box Indicates a moved forward item	Total	\$10,558	\$31,758	\$44,658	\$97,500	\$87,900	\$85,400	

Rail Site Development	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	
Industrial Park Development Engineering	In Progress	\$110,000	\$30,000					Gen Rev/526.28
Yellow Box indicates a moved forward item	Total	\$110,000	\$30,000	\$0	\$0	\$0	\$0	

Recreation Department	Budget	Past Year 2018 to 2019	Year 1 2019 to 2020	Year 2 2020 to 2021	Year 3 2021 to 2022	Year 4 2022 to 2023	Year 5 2023 to 2024	Funding Source
Capital Projects & Maintenance	Status	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	
Sports Complex Soccer/Training Facility Restrooms	Moved				\$50,000			Gen Rev/642.80
Recrown Ballfields	On-going	\$16,500	\$46,500	\$22,000				Gen Rev/642.30/642.97
Ballfield Conditioner	Planned	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	Gen Rev/642.11
Install Well Soccer Field	Moved			\$30,000				Gen Rev/642.80
Widen East Field Dugouts	Planned				\$3,000			Gen Rev/642.30
Retaining Wall Between East/West Fields (Extend)	Planned			\$1,500				Gen Rev/642.30
Legion Field - 2 Sets of Bleachers	Planned					\$24,000		Gen Rev/642.80
New Concession Stand (Legion Field)	Planned						\$15,000	Gen Rev/642.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Soccer Goals	Completed	\$1,400						
Utility Vehicle	Planned		\$12,000					Gen Rev/642.15
Yellow Box Indicates a moved forward item	Total	\$29,900	\$70,500	\$65,500	\$65,000	\$36,000	\$27,000	Gen Rev/642.80

Recycling Department	Budget	Past Year 2018 to 2019	Year 1 2019 to 2020	Year 2 2020 to 2021	Year 3 2021 to 2022	Year 4 2022 to 2023	Year 5 2023 to 2024	Funding Source
Capital Projects & Maintenance	Status							
Equipment Purchases Item Description	Planned		\$15,000					
Skid Steer (1/3)	Total	\$0	\$15,000	\$0	\$0	\$0	\$0	Gen Rev/662.80
Yellow Box Indicates a moved forward item								

Senior Center/Shuttle	Budget	Past Year 2018 to 2019	Year 1 2019 to 2020	Year 2 2020 to 2021	Year 3 2021 to 2022	Year 4 2022 to 2023	Year 5 2023 to 2024	Funding Source
Capital Projects & Maintenance	Status							
Heating/Air Control System	Planned				\$40,000			Gen Rev/656.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Yellow Box Indicates a moved forward item	Totals	\$0	\$0	\$0	\$40,000	\$0	\$0	

Street Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Funding Source
		Status	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
Capital Projects & Maintenance										
New Hiker Biker Trail Grant Project	Planned					\$400,000				NDOR/Cash/NRD 522.52
Karol Kay Paving & Storm Sewer Project	Planned	\$124,404	\$10,000							NDOR/522.52
Evergreen & Hwy. 34 Storm Water 24" Culvert	Moved			\$25,000						Revenues/522.52
CMP Pipe Repair HWY 15 Near Big Blue River Bridge	Planned		\$80,000							Revenues/522.52
Engineering - Pave Waverly Rd HWY 15 to Plum Creek Bridge	Planned	\$62,905								Gen Rev/Bond/522.52
Pave Waverly Rd - Hwy 15 to Plum Creek Bridge	Moved		\$2,500,000							Bond/522.99
Storm Sewer St. Johns (Incorporated into East Hillcrest Project)	Moved									Gen Rev/Bond/522.52
East Seward Street Pave 1st Leg, 2nd Leg, 3rd Leg	In-Progress	\$16,424	\$800,000							Bond/522.99
Concrete Approach to Storage Building (1/3)	Completed	\$1,800								Gen Rev/522.80
Pave Park Ave. between 11th & 12th Streets	Moved		\$20,000							Gen Rev/522.52
Pave Eastridge Ave. from Roberts to Bradford	Planned			\$30,000						Gen Rev/522.52
Pave E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge	Planned			\$225,000						Revenues/Bond/522.99
Mill & Overlay (S St/5th - 7th) & (S 5th/South to Ash)	Completed	\$44,386								Gen Rev/522.52
Replace North Workshop Storage	Planned					\$120,000				Gen Rev/522.80
Annual Street Repairs	Planned	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Gen Rev/522.52
Maint. Bldg Concrete Replacement	Planned			\$3,000						Gen Rev/522.30
ADA Sidewalk Repair/Replace	Planned	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Gen Rev/522.10
Industrial Site Street & Storm Sewer Construction	In-Progress	\$380,356								Gen Rev/522.52
Rail Campus Entry Blvd	Planned		\$435,000							Gen Rev/522.52
Hwy 15 Rail Campus Turn Lane	Planned		\$990,000							Gen Rev/522.52
Hillcrest Bridge Inspection (Biennial)	Planned			\$5,000		\$5,000				Gen Rev/522.52/NIDOT Funds
North Columbia Ave Overlay Hwy 34 to Lincoln	Completed	\$203,000								Gen Rev/522.08
North Columbia Ave Overlay Lincoln to Hillcrest	Planned		\$120,000							Gen Rev/522.52
Elm Street Crossing	Planned		\$29,000							Bond/522.99
Drainage Basin Improvements (Northwest)	Planned		\$200,000							Gen Rev/522.52
Pave E Hillcrest Dr - Hwy 15 to Eastridge	Planned					\$950,000				Gen Rev/522.52
Maint St - Replace storm pipe between 12th & 13th	Planned					\$40,000				Gen Rev/522.52
Drainage Basin Improvements (Southwest)	Planned					\$100,000				Gen Rev/522.52
Overlay Pinewood Ave - Hwy 15 to Columbia Ave	Planned					\$400,000				Gen Rev/522.52
Overlay 14th Street - Seward St to Hwy 34	Planned					\$225,000				Gen Rev/522.52
Overlay Ash Street - Columbia Ave to Hwy 15	Planned						\$100,000			Gen Rev/522.52
Pave Pine St - Birch St to Spruce St	Planned						\$85,000			Gen Rev/522.52
Pave Pine St - Spruce St to Walnut	Planned						\$85,000			Gen Rev/522.52
Pave Pine St - Walnut St to Cottonwood St	Planned						\$85,000			Gen Rev/522.52
Pave E Seward - Columbia Ave to Lindell Ave	Planned						\$275,000			Gen Rev/522.52
Drainage Basin Improvements (Northeast)	Planned						\$100,000			Gen Rev/522.52
Pave Spruce St - Progressive Rd to Pine St	Planned							\$30,000		Gen Rev/522.52
Pave Walnut St - Progressive Rd to Pine St	Planned							\$70,000		Gen Rev/522.52
Traffic Signal - Rail Campus	Planned							\$300,000		Gen Rev/522.52
Hwy 15 - Bridge Widening & Turn Lanes (Rail Campus)	Planned							\$1,500,000		Gen Rev/522.52
Hillcrest Bridge Replacement	Planned							\$1,500,000		Gen Rev/522.52
Hwy 15 & Izaak Walton Intersection Improvement	Planned							\$250,000		Gen Rev/522.52
Karol Kay Box Culvert	Planned			\$50,000						Gen Rev/522.52
Plum Creek Stabilization???	Planned			\$250,000						Gen Rev/522.52

Vehicle Replacement Item Description										
Replace 2000 GMC Dump Truck (Loan over 3 yrs)							\$160,192			Gen Rev/522.80
Replace 2003 Chevy Crew Cab PU							\$37,000			Gen Rev/522.80
Equipment Purchases Item Description										
BobCat Replacement (\$750)	Completed	\$23,970								Gen Rev/522.80
Motor Grader (2015) - Lease/Purchase	Lease	\$21,605	\$20,259	\$140,280						Gen Rev/522.80
MIX Street Sweeper (2017) - Purchase	Loan	\$34,792	\$34,792	\$34,792	\$34,792					Gen Rev/522.80
Cat Payloader Lease (New)	Lease			\$20,000	\$20,000			\$20,000	\$20,000	Gen Rev/522.80
Mower for Right-of-Way Area	Completed	\$15,404								Gen Rev/522.80
Concrete Saw	Planned		\$40,000							Gen Rev/522.80
11 ft. Snow Plow Dump Truck	Completed	\$14,000								Gen Rev/522.80
Stainless Steel Sander	Completed	\$4,090								Gen Rev/522.80
Stump Cutter Replacement	Planned		\$25,000							Gen Rev/522.80
Chipper (1/2 Electric)	Planned					\$20,000				Gen Rev/522.80
Mosquito Sprayer	Completed	\$8,285								Gen Rev/522.80
Grounds Mower Replacement (1/2 Electric)	Planned			\$10,000						Gen Rev/522.80
Salt Storage Building (Horseshoe)	Planned		\$40,000							Gen Rev/522.80
Skid Steer (1/3)	Planned		\$15,000							Gen Rev/522.80/662.80/562.80
Yellow Box Indicates a moved forward item	Total	\$990,421	\$5,591,243	\$828,072	\$1,699,792	\$705,000	\$785,000	\$3,705,000		

Water Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	
New Muni Well Engineering (only) SW #3	Planned			60,000					Rev/313.08
New Muni Well Development SW #3	Planned				250,000				Rev/311.99
North 6th Street (Hwy 15) and Hillcrest Main Replace	Planned			\$500,000					Rev/311.99
Old Water Tower/Engineering Replacement Option	Planned			\$65,000					Rev/313.08
Install 3rd RO Skid (Estimate from study done in 2011)	Planned							\$890,765	Bond/311.99
Tie in E Seward DE to Ridge Run DE	Planned				\$85,000				Rev/311.99
AMI - Engineering	Moved			\$24,000					Rev/311.08
Water Prof Study	Completed	\$26,000							Rev/313.08
VFD	Planned			\$18,000					Rev/311.80
Plant Control Panel	Planned			\$15,000					Rev/311.80
Rail Campus Blvd Water Main Extension	Planned			\$169,000					Rev/311.99
Fire Hydrants	Planned			\$30,000					Rev/313.841
Concrete Approach to Storage Bldg (1/3)	Completed	\$1,800							Rev/311.80
Vehicle Replacement Item Description									
Utility Truck (Replace)	Completed	\$45,000							Rev/311.80
Equipment Purchases Item Description									
Backhoe Replacement / WWWT Share (Lease)	Planned	\$7,445		\$26,633					Rev/311.80
Titan Dump Trailer/WWWT Share	Completed	\$4,000							Rev/311.80
HB1180 Breaker (Tool)/WWWT Share	Completed	\$4,700							Rev/311.80
Yellow Box Indicates a moved forward item	Total	\$88,945	\$907,633	\$335,000	\$0	\$0	\$890,765		

Waste Water Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	
Valve Upgrade	Completed	\$2,139		\$100,000	\$100,000	100,000	\$100,000	\$100,000	Rev/411.80
Sewer Line Upgrades/Repairs	Planned			\$100,000	\$100,000		\$100,000	\$100,000	Rev/411.22
Grit Classifier Replacement	Completed	\$37,940							Rev/411.80
Waste Water Prof Study	Completed	\$26,000							Rev/413.08
Outfall to Big Blue River - Engineering	Planned			\$87,000					Rev/413.08
Rail Campus Blvd Sewer Main Extension	Planned			\$220,000					Rev/411.99
Vehicle Replacement Item Description									
Backhoe Replacement - Split with Water Collection (Lease)	Lease	\$7,445		\$26,633					Rev/411.80
Equipment Purchases Item Description									
Easement Jetter	Planned	\$64,000							Rev/411.80
Titan Dump Trailer/Water Share	Completed	\$3,998							Rev/411.80
Combo Jetting Truck	Planned				\$390,000				Rev/411.80
HB1180 Breaker (Tool)/Water Share	Completed	\$3,705							Rev/411.80
Yellow Box Indicates a moved forward item	Total	\$145,227	\$433,633	\$490,000	\$100,000	\$100,000	\$100,000	\$100,000	