

Administration-  
Economic Dev

Library

Street &  
Recycling

Water &  
Wastewater

Rec/Park/Golf  
Dowding Pool

Civic Center

Cemetery

# Seward

Fire & Police

Airport

Planning  
Bldg/Zoning  
Engineering

Senior Center/  
Senior Shuttle

Electric

## BUDGET 2020 - 2021

**Date:** August 26, 2020

**To:** Governing Body Members

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

**Re:** Budget Brief - 2020-2021

The attached information is your packet of materials for the 2020-2021 Budget. The Council will be voting on the Final Budget and Mill Levy at the September 1, 2020 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 \$.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>
2020/21	0.3530	546M	2008/09	0.4195	352M
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
			1996/97	0.5427	167M
			1995/96	0.6648	154M

**VALUATION DETERMINATION FACTORS:**

The Mill Levy for the upcoming budget year beginning October 1<sup>st</sup> is calculated using an Actual Valuation factor of \$546 Million. That is a \$36M 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. We had a number of openings throughout the last fiscal year but as of this brief have only one (1).

**RESTRICTED BUDGET AUTHORITY:**

The 2020-2021 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 6<sup>th</sup> lowest total City tax rate of the 30 Nebraska first class cities.

**SUMMARY:**

*The 2020-2021 fiscal year budget requests no changes in the property tax levy, sales tax rate, water 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. Planning, goal setting, and strategic bench marking will be necessary tools for admiration to continue to provide the best advice and plan for future budgets.*

**CITY OF SEWARD  
2020-2021 BUDGET DRAFT**

**CASH SUMMARY**

	CASH	ACTUAL	ACTUAL	ACTUAL		Adjust to	ACTUAL	BUDGETED	ESTIMATED	ESTMATED	BUDGETED	ESTIMATED	ESTIMATED	PROPOSED	PROPOSED	PROPOSED		ENDING	
	10/1/2018	2018-2019	2018-2019	2018-2019		Audited	9/30/2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021		CASH	
	BALANCE	REVENUES	TRANSFERS	EXPENSES	Difference	Cash	CASH	REVENUES	REVENUES	TRANSFERS	EXPENSES	EXPENSES	CASH	REVENUES	TRANSFERS	EXPENSES	Difference	9/29/2021	
<b>GENERAL FUND:</b>																			
Administration	3,488,366	4,187,009	-	(223,326)	3,963,683		7,452,049	4,166,635	4,522,706	(566,647)	(334,066)	(234,153)	11,173,955	4,324,300	(805,000)	(364,997)	3,154,303	14,328,258	
Sales Tax					-													-	
Unemployment Compensation					-													-	
Building & Codes		178,943	-	(49,068)	129,875		129,875	92,200	130,944	-	(107,622)	(81,453)	179,366	98,000	-	(114,698)	(16,698)	162,668	
Cemetery		62,235	-	(162,313)	(100,078)		(100,078)	40,500	44,850	-	(201,279)	(180,272)	(235,500)	40,500	-	(182,848)	(142,348)	(377,848)	
Civic Center		124,262	-	(124,263)	(1)		(1)	276,252	139,287	-	(276,252)	(139,287)	(1)	268,313	-	(268,313)	-	(1)	
Dowding Pool		97,439	-	(251,274)	(153,835)		(153,835)	233,850	42,000	-	(514,054)	(243,593)	(355,428)	98,850	-	(327,419)	(228,569)	(583,997)	
Fire & Rescue		68,793	-	(140,990)	(72,197)		(72,197)	64,329	64,329	-	(366,259)	(140,954)	(148,822)	213,000	-	(437,259)	(224,259)	(373,081)	
Golf		247,880	-	(366,949)	(119,069)		(119,069)	246,600	270,052	-	(531,758)	(525,997)	(375,014)	275,350	-	(490,245)	(214,895)	(589,909)	
Library		26,961	-	(503,586)	(476,625)		(476,625)	74,100	31,957	-	(595,352)	(509,570)	(954,238)	57,100	-	(591,096)	(533,996)	(1,488,234)	
Parks & Rec		153,303	-	(762,058)	(608,755)		(608,755)	92,950	145,679	-	(1,004,660)	(914,348)	(1,377,424)	85,475	-	(833,907)	(748,432)	(2,125,856)	
Planning Commission		45,177	-	(121,615)	(76,438)		(76,438)	5,100	4,560	-	(39,322)	(74,159)	(146,037)	105,100	-	(222,822)	(117,722)	(263,759)	
Police		5,091	-	(1,443,554)	(1,438,463)		(1,438,463)	107,350	9,147	-	(1,669,875)	(1,510,566)	(2,939,882)	107,900	-	(1,745,181)	(1,637,281)	(4,577,163)	
Rail Campus		501,136	-	(100,130)	401,006		401,006	1,000	6,000	-	(40,000)	(61,497)	345,509	1,000	-	(31,000)	(30,000)	315,509	
Recycling		397	-	(17,567)	(17,170)		(17,170)	5,000	506	-	(39,814)	(33,866)	(50,530)	-	-	(34,816)	(34,816)	(85,346)	
Senior Center		63,043	-	(123,687)	(60,644)		(60,644)	68,500	72,591	-	(155,426)	(146,077)	(134,130)	78,500	-	(164,786)	(86,286)	(220,416)	
Senior Shuttle		2,849	-	(3,088)	1,283		1,283	3,088	1,901	-	(3,088)	(2,508)	676	3,438	-	(3,438)	-	676	
Engineering		-	-	-	-		-	131,639	108,687	-	(174,530)	(144,916)	(36,229)	108,937	-	(143,916)	(34,979)	(71,208)	
	3,488,366	5,764,518	-	(4,391,946)	1,372,572		4,860,938	5,757,039	5,595,196	(566,647)	(6,053,357)	(4,943,216)	4,946,271	5,865,763	(805,000)	(5,956,741)	(895,978)	4,050,293	
<b>SPECIAL REVENUE FUNDS</b>																			
Cemetery Guthman Trust																			
Cemetery Perpetual Care	210,401	8,898	-	(145)	8,753		219,154	6,860	8,440	-	(145)	(145)	227,449	6,860	-	(145)	6,715	234,164	
CDBG Fund	19,304	42,257	-	(41,941)	316		19,620	308,300	225,000	-	(310,000)	(227,666)	16,954	83,000	-	(83,000)	-	16,954	
LB840 Fund	264,507	264,741	-	(335,925)	(71,184)		193,323	257,902	242,057	-	(200,150)	(272,828)	162,552	244,444	-	(244,444)	-	162,552	
TIF	98,608	234,235	-	(273,953)	(39,718)		58,890	357,355	494,946	-	(336,038)	(317,871)	235,965	359,943	-	(349,743)	10,200	246,165	
<b>DEBT SERVICE FUND</b>	705,372	440,000	135,865	(568,997)	6,868		712,240	570,412	578,712	-	(567,912)	(558,514)	732,438	845,474	-	(1,040,474)	(195,000)	537,438	
<b>STREET FUND</b>	1,416,384	1,204,922	(135,865)	(1,727,028)	(657,971)		758,413	5,141,886	6,492,292	566,647	(6,463,013)	(7,118,385)	698,967	1,126,639	805,000	(2,629,462)	(697,823)	1,144	
<b>ENTERPRISE FUNDS:</b>																			
Electric	8,114,046	9,721,934	11,090	(11,890,921)	(2,157,897)		5,956,149	9,950,500	9,725,358	-	(11,714,970)	(11,529,645)	4,151,862	10,912,820	-	(11,781,609)	(868,789)	3,283,073	
Water	3,555,915	1,865,034	11,090	(1,628,616)	236,418		3,803,423	1,897,050	1,999,838	-	(2,471,135)	(2,286,398)	3,516,863	1,908,000	-	(3,353,224)	(1,445,224)	2,071,639	
Sewer	2,214,114	1,557,215	(22,180)	(1,431,384)	125,831		2,317,765	1,535,750	1,606,070	-	(1,773,397)	(1,481,461)	2,442,374	1,595,092	-	(3,024,481)	(1,429,389)	1,012,985	
	13,884,075	13,144,183	-	(14,950,921)	-		12,077,337	13,383,300	13,331,266	-	(15,959,502)	(15,297,504)	10,111,099	14,415,912	-	(18,159,314)	(3,743,402)	6,367,697	
<b>GRAND TOTAL</b>	20,087,017	21,103,754	-	(22,290,856)	619,636		18,899,915	25,783,054	26,967,909	-	(29,890,117)	(28,736,129)	17,131,695	22,948,035	-	(28,463,323)	(5,515,288)	11,616,407	



**CITY OF SEWARD**  
2020-2021  
**CASH HISTORY**

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u> <u>Budgeted</u>	<u>2019-2020</u> <u>Estimated</u>	<u>2020-2021</u> <u>Budgeted</u>
<b>Cash Balances</b>										
General Fund	\$ 2,282,971	\$ 1,132,371	\$ 542,168	\$ 1,709,876	\$ 2,942,218	\$ 3,488,366	\$ 4,860,939	\$ 3,568,310	\$ 4,946,271	\$ 4,050,293
Debt Service Fund	708,704	1,137,135	1,456,447	765,272	711,290	705,372	712,240	714,251	732,438	537,438
Other Governmental Funds										
Street			748,971	1,312,304	1,370,984	1,416,384	758,413	-	698,967	1,144
Cemetery Guthman Trust			44,039	44,155	-	-	-	-	-	-
Cemetery Perpetual Care			141,642	141,081	202,638	210,401	219,153	210,401	227,449	234,164
CDBG Fund			48,630	124,736	10,111	19,305	19,620	17,877	16,954	16,954
LB840 Fund			406,121	518,283	428,273	264,507	193,323	260,060	162,552	162,552
Subdivision Escrow			1,154	-	-	-	-	-	-	-
TIF			136,531	93,423	86,985	98,608	58,890	150,031	235,965	246,165
Rural Apprehension Program			11,857	-	-	-	-	-	-	-
	877,796	1,083,163	1,538,945	2,233,982	2,098,991	2,009,205	1,249,399	638,369	1,341,887	660,979
Enterprise Funds										
Electric Fund	6,291,321	6,459,103	6,594,830	9,602,106	8,497,172	8,114,046	5,956,149	4,299,900	4,151,862	3,283,073
Water Fund	4,159,231	4,567,606	4,659,762	3,248,865	3,285,733	3,555,915	3,803,423	3,100,732	3,516,863	2,071,639
Wastewater Fund	1,449,861	1,530,116	1,403,671	1,691,658	1,922,111	2,214,114	2,317,765	1,910,777	2,442,374	1,012,985
	11,900,413	12,556,825	12,658,263	14,542,629	13,705,016	13,884,075	12,077,337	9,311,409	10,111,099	6,367,697
	<u>\$ 15,769,884</u>	<u>\$ 15,909,494</u>	<u>\$ 16,195,823</u>	<u>\$ 19,251,759</u>	<u>\$ 19,457,515</u>	<u>\$ 20,087,018</u>	<u>\$ 18,899,915</u>	<u>\$ 14,232,339</u>	<u>\$ 17,131,695</u>	<u>\$ 11,616,407</u>

**AIRPORT AUTHORITY**

<b>Cash Balances</b>	\$ 127,319	\$ 95,155	\$ 104,948	\$ 141,539	\$ 139,293	\$ 123,595	\$ 136,598	\$ 137,172	\$ 171,398	\$ 175,844
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**BOND PAYMENT SCHEDULE 2020/2021**

	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
<b>ELECTRIC REVENUE REFUNDING BONDS</b>																	
X2016/ 12.47 KV UNDERGROUND FEEDER REPLACEMENT (WATER TOWER) REFI ANNEXATION OF SSCP SERVICE AREA; 14TH ST SUBSTATION REFD	\$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	\$196,575.00	\$196,380.00	\$190,940.00	\$195,340.00	\$194,500.00	\$198,420.00	\$4,385,293.75
X2012/ REFUNDING 2007/2009 BONDS (14TH - ASH, RIVER, ASH ST SUB RECLOSER)	\$116,078.75	\$113,847.50	\$116,400.00	\$113,760.00	\$76,456.25												\$536,542.50
<b>WATER REVENUE REFUNDING BONDS</b>																	
X2016/ REFI 2006 REVENUE BONDS	\$85,767.50	\$79,752.50	\$83,810.00	\$252,795.00	\$254,075.00	\$249,910.00											\$1,006,110.00
<b>WATER SYSTEM REVENUE REFUNDING BONDS</b>																	
X2015/ REFI 1997/2004 TWIN OAKS FIRE SERVICE LINE & 2003 WDWTR PLANT	\$153,500.00																\$153,500.00
X2012 24% of 2012 GO BOND	\$25,975.31																\$25,975.31
<b>WATER REVENUE REFUNDING BONDS</b>																	
X2020/ REFUND 2013; 2013B; 2015 WATER BONDS	\$111,447.50	\$249,531.25	\$246,662.50	\$104,583.75	\$103,351.25	\$107,082.50	\$185,070.00	\$102,990.00	\$106,367.50	\$99,610.00	\$102,852.50	\$105,875.00	\$103,725.00	\$101,575.00			\$1,830,723.75
<b>SEWER SYSTEM REVENUE BONDS</b>																	
X2013/ BNSF RR ENCASEMENT (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	\$51,900.00			\$72,800.00
X2016/ WASTEWATER FACILITY REFI 2003/2003B BONDS (1996 BONDS/DIGESTER REPAIRS)	\$305,352.50	\$300,552.50	\$305,752.50	\$300,752.50	\$310,752.50	\$305,452.50	\$305,152.50	\$304,752.50	\$303,840.00	\$306,725.00	\$308,750.00						\$3,357,835.00
X2012/ 5% of 2012 GO BOND	\$5,411.52																\$5,411.52
<b>PUBLIC SAFETY TAX ANTICIPATION BONDS</b>																	
X2014/ 2014 FIRE TRUCK (PUMPER)	\$45,112.25	\$45,054.00	\$44,970.25	\$44,861.00													\$179,997.50
<b>HIGHWAY ALLOCATION FUND PLEDGE BONDS</b>																	
X2013B/ STREET RETAINING WALL	\$10,480.00																\$10,480.00
<b>HIGHWAY ALLOCATION FUND PLEDGE BONDS</b>																	
X2012/ TWIN OAKS ASPHALT	\$4,765.00	\$4,765.00	\$4,765.00	\$192,532.50													\$206,827.50
X2016/ Cedar/Jackson/Hiwy 34 overlay/Columbia/2014	\$66,656.26	\$70,418.76	\$69,043.76	\$67,543.76	\$66,043.76	\$69,356.26	\$67,500.00	\$70,300.00	\$67,900.00	\$70,500.00	\$67,900.00						\$753,162.56
<b>GENERAL OBLIGATION STREET BONDS</b>																	
X2020/ WAVERLY RD/SEWARD ST/N COLUMBIA AVE & REFUND 2013/2013B HAFB	\$522,805.00	\$527,572.50	\$531,992.50	\$526,055.00	\$524,880.00	\$523,400.00	\$521,610.00	\$519,260.00	\$466,340.00	\$463,690.00							\$5,127,605.00
<b>GENERAL OBLIGATION BONDS</b>																	
X2014/ PARTIAL PAY/REFUNDING OF MULTIPLE ISSUES 2001-2009	\$42,550.00	\$41,650.00	\$40,750.00														\$124,950.00
<b>GENERAL OBLIGATION REFUNDING BONDS</b>																	
X2012/ REFINANCING ST IMP, WATER 33, SEWER 46 DOWNTOWN IMPS, HEARTLAND PK, STREET	\$132,255.67	\$165,647.50	\$167,273.75														\$465,176.92
<b>GENERAL OBLIGATION REFUNDING BONDS</b>																	
X2016/ Refunding 2006	\$160,990.00	\$163,980.00	\$161,700.00														\$486,670.00
<b>GOLF COURSE PURCHASE</b>																	
X2016/ SEWARD COMMUNITY GOLF COURSE	\$54,859.20	\$54,859.20	\$27,429.46														\$137,147.86
	\$2,227,913.96	\$2,200,588.21	\$2,182,457.22	\$1,988,591.01	\$1,754,566.26	\$1,746,308.76	\$1,279,402.50	\$1,193,847.50	\$1,142,101.25	\$1,133,800.00	\$677,977.50	\$354,155.00	\$294,665.00	\$296,915.00	\$194,500.00	\$198,420.00	\$18,866,209.17

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2020/2021							Updated 9-02-2020
<b>ADMINISTRATION - GENERAL</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
501.021	Administration General Revenue - Motor Vehicle Prop Taxes - Restricted	157,230	162,849	148,000	157,000	148,000	
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	3,594	3,873	3,500	3,927	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 -	13,835	
<b>Total</b>		<b>160,824</b>	<b>166,722</b>	<b>151,500</b>	<b>160,927</b>	<b>165,335</b>	
501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	813,446	938,187	790,923	1,280,000	744,844	Total sales tax of 1.77 M less \$695,156 debt service; \$150,000 LB840; \$180,000 motor vehicle sales tax. (Note: \$59,902 NE Advantage Act Refunds Deducted Prior to Sales Tax Received)
<b>Total</b>		<b>813,446</b>	<b>938,187</b>	<b>790,923</b>	<b>1,280,000</b>	<b>744,844</b>	
501.90	Administration General Revenue - Non Operating.	6,538	3,887	5,000	3,404	3,500	
501.903	Administration General Revenue - Non Operating Interest Income.	11,333	31,911	10,000	25,000	18,000	
<b>Total</b>		<b>17,870</b>	<b>35,798</b>	<b>15,000</b>	<b>28,404</b>	<b>21,500</b>	
501.56	Administration General Revenue - Donations	18,236	9,918	100,000	15,585	100,000	Offset 502.50
501.999	Administration - General Transfers To/From Other	480,000	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>498,236</b>	<b>9,918</b>	<b>100,000</b>	<b>15,585</b>	<b>100,000</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
501.02	Administration General Revenue - Property Taxes	1,470,125	1,442,362	1,547,881	1,500,000	1,655,789	\$546,539,892/100*.318 (mil)/1.01 (County Treas Commission); Less Homestead Ex \$50,000; Less Fire \$15,000
501.022	Administration General Revenue - Interest on Taxes	2,311	3,667	2,500	2,400	2,500	
501.023	Administration General Revenue - Homestead Exemption	50,831	57,289	50,000	60,271	50,000	
501.026	Administration General Revenue - In Lieu of Taxes	97	151	140	34	100	
501.027	Administration General Revenue - Railroad/Carline Tax	431	- 0 -	280	- 0 -	- 0 -	
501.029	Administration General Debt Service Excess	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>1,523,796</b>	<b>1,503,468</b>	<b>1,600,801</b>	<b>1,562,705</b>	<b>1,708,389</b>	
501.03	Administration General Revenue - Unemployment Tax	(4,689)	(2,461)	120	85	45	Interest \$120
<b>Total</b>		<b>(4,689)</b>	<b>(2,461)</b>	<b>120</b>	<b>85</b>	<b>45</b>	
501.061	Administration General Occupation Tax Revenue - Liquor	12,540	12,260	10,700	11,000	11,000	
501.062	Administration General Occupation Tax Revenue - Coin Op Amusement	175	- 0 -	- 0 -	- 0 -	- 0 -	Repealed by City Council
501.063	Administration General Occupation Tax Revenue - Natural Gas	171,886	177,474	160,000	158,000	155,000	
501.064	Administration General Occupation Tax Revenue - Electric Franchise	993,499	980,066	1,004,450	968,179	1,086,282	Offset 214.85

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
501.065	Administration General Occupation Tax Revenue - Telecom-Land	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 501.069
501.066	Administration General Occupation Tax Revenue - Cable TV.	67,111	71,666	68,000	69,726	68,000	
501.067	Administration General Occupation Tax Revenue - Water.	93,405	93,331	93,603	98,815	93,150	Offset 313.85
501.068	Administration General Occupation Tax Revenue - Sewer.	74,881	77,970	75,538	79,280	77,755	Offset 413.89
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	97,412	95,849	96,000	90,000	93,000	Combined with 501.065
<b>Total</b>		<b>1,510,909</b>	<b>1,508,616</b>	<b>1,508,291</b>	<b>1,475,000</b>	<b>1,584,187</b>	
<b>Total Administrative Revenue</b>		<b>4,520,393</b>	<b>4,160,249</b>	<b>4,166,635</b>	<b>4,522,706</b>	<b>4,324,300</b>	
502.01	Administration General Adm Operating - Salaries	42,445	43,092	43,754	43,735	44,141	
502.02	Administration General Adm Operating - Social Security	3,236	3,285	3,348	3,338	3,377	
502.03	Administration General Adm Operating - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.04	Administration General Adm Operating- Group Insurance	4,655	5,054	6,058	4,724	5,039	
502.05	Administration General Adm Operating - Retirement	1,095	1,133	1,174	1,174	1,197	
502.059	Administration General Adm Operating - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.06	Administration General Adm Operating - Insurance	6,705	6,298	7,533	6,906	9,592	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
502.07	Administration General Adm Operating - Audit & Accounting	752	739	745	739	774	AMGL \$274; EMMA Filing \$500
502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	3,062	3,152	4,000	4,000	4,000	
502.12	Administration General Adm Operating - Vehicle Expense	1,343	867	1,500	300	1,500	
502.162	Administration General Adm Operating - Telephone	2,025	2,235	2,460	900	900	Spectrum (City Hall fax/ postage) \$360; Spectrum (Muni Bldg) \$360; US Cellular \$120
502.163	Administration General Adm Operating - Data Transmission	5,880	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	877	4,408	6,200	2,975	34,050	General Code Updated \$3,500; City Hall/Muni Bldg Copier \$482; Pitney Bowes \$50; City Hall Facility Study \$30,000
502.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	5,972	6,089	6,800	6,200	6,200	
502.44	Administration General Adm Operating - Publications Fees	2,768	3,168	2,700	2,200	2,700	
502.53	Administration General Adm Operating - Info. Technology	3,258	2,972	2,500	2,185	3,600	gWorks/SimpleCity \$204; BIZCO \$278; New Server @ City Hall \$68; Agenda Mgmt \$1,066; ".GOV" Domain \$400; Council Laptops \$1,500
502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	67,500	67,500	67,500	67,500	69,525	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 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
502.59	Administration General Adm Operating - Community Texting System	106	107	115	107	112	
502.60	Administration General Adm Operating - Miscellaneous	827	1,120	2,500	1,500	2,800	Comparability Study \$300
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 -	
<b>Total</b>		<b>152,504</b>	<b>157,099</b>	<b>164,767</b>	<b>154,363</b>	<b>195,387</b>	
506.01	Administration General Adm Legal - Salaries	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.02	Administration General Adm Legal - Social Security	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.06	Administration General Adm Legal - Insurance	701	623	788	708	1,003	
506.07	Administration General Adm Operating - Audit & Accounting	84	80	82	80	92	AMGL \$92
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	15	55	100	75	100	
506.36	Administration General Adm Operating - Maintenance Agrmts	124	21	150	- 0 -	- 0 -	
506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	4	4	4	4	5	
506.48	Administration General Adm Operating - Spec. Attorney Fees	3,505	1,555	12,500	9,000	12,500	Woods & Aitken; Erickson & Sederstrom; Any Special Counsel

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
506.49	Administration General Adm Operating - City Attorney Contract	58,555	54,002	54,500	54,010	54,500	City Attorney Contract
506.50	Administration General Adm Operating - Seward County Prosecutor Agreement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Police Dept Budget 512.63
506.51	Administration General Adm Operating - City Labor Attorney	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 506.48
506.53	Administration General Adm Operating - Information Technology	172	127	175	128	210	gWorks/SimpleCity \$34; BIZCO \$139; New Server @ City Hall \$34
506.57	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.60	Administration General Adm Operating - Miscellaneous	- 0 -	83	1,000	200	1,200	Comparability Study \$200
<b>Total</b>		<b>63,159</b>	<b>56,549</b>	<b>69,299</b>	<b>64,205</b>	<b>69,610</b>	
<b>Total Administrative - General Operating Expense</b>		<b>215,663</b>	<b>213,648</b>	<b>234,066</b>	<b>218,568</b>	<b>264,997</b>	
502.50	Administration General Adm General - Donations	18,126	9,918	100,000	15,585	100,000	Offset by 501.56
502.95	Administration General Adm General - Transfers to Other Funds	- 0 -	- 0 -	566,647	566,647	805,000	Transfer to Street - 521.95
<b>Total</b>		<b>18,126</b>	<b>9,918</b>	<b>666,647</b>	<b>582,232</b>	<b>905,000</b>	
<b>Total Administrative - General Administrative Expense</b>		<b>233,789</b>	<b>223,565</b>	<b>900,713</b>	<b>800,800</b>	<b>1,169,997</b>	
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	<b>Total Administrative - C.I.P Expense</b>	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
	<b>Total Administrative - General Expense + C.I.P.</b>	233,789	223,565	900,713	800,800	1,169,997	
	<b>Total Administrative</b>	4,286,604	3,936,683	3,265,922	3,721,906	3,154,303	

2020/2021							Updated 9-02-2020
<b>BUILDING &amp; CODES</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
581.01	Revenue - Building Permits	67,197	114,330	50,000	65,000	55,000	
581.02	Revenue - Electrical Permits	18,287	8,355	1,200	2,780	2,000	
581.03	Revenue - Water Permits	16,508	17,038	14,000	16,800	14,000	
581.04	Revenue - ROW Permits	8,893	18,797	12,000	25,000	12,000	
581.05	Revenue - Mechanical Permits	12,239	18,340	14,000	18,000	14,000	
581.06	Revenue - Home Occ Permits	290	190	200	140	200	
581.45	Revenue - Property Maint Fee	4,297	- 0 -	500	- 0 -	500	
581.46	Revenue - Plan Rev/Permits	- 0 -	- 0 -	- 0 -	2,924	- 0 -	Combined with 581.01
581.90	Revenue - Non-Operating	56	1,893	300	300	300	
<b>Total Building Fund Revenue</b>		<b>127,767</b>	<b>178,943</b>	<b>92,200</b>	<b>130,944</b>	<b>98,000</b>	
<b>Total Building Fund Revenue</b>		<b>127,767</b>	<b>178,943</b>	<b>92,200</b>	<b>130,944</b>	<b>98,000</b>	
582.01	Admin O & M - Salaries	54,122	43,585	47,254	41,455	43,367	
582.02	Admin O & M - Social Security	3,656	3,152	3,615	3,172	3,318	
582.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.04	Admin O & M - Group Ins	11,873	11,011	10,277	7,081	15,172	
582.05	Admin O & M - Retirement	1,606	1,893	2,836	1,161	2,603	
582.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.06	Admin O & M - Insurance	4,204	3,737	4,725	4,247	6,017	
582.07	Admin O & M - Audit & Accounting	252	239	245	330	274	
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	2,636	1,515	2,500	1,623	2,500	



Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
582.12	Admin O & M - Gas & Oil	84	196	300	231	300	
582.16	Admin O & M - City Use Utilities	2,878	3,303	3,000	3,211	1,750	
582.162	Admin O & M - Telephone	2,222	3,405	1,600	900	500	50% Cell Reimb \$180; Windstream (fax) \$192; Spectrum (phone) \$108
582.20	Admin O & M - Repairs Maintenance on Equipment	70	2,112	2,000	256	2,000	
582.36	Admin O & M - Service Maintenance Agreements	1,125	5,005	5,380	5,477	4,285	Janitor Contract \$3,900; City Hall/ Muni Bldg Copier \$385;
582.42	Admin O & M - Dues, Memberships, Training, Mileage	2,532	435	4,000	160	4,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	105	82	5,000	- 0 -	20,000	
582.46	Admin - Special Projects - Plan Reviews	- 0 -	- 0 -	- 0 -	1,320	1,500	
582.53	Admin O & M - Information Technology	1,215	2,538	2,525	1,335	2,000	Adobe \$175; BIZCO \$555; New Server @ City Hall \$136; gWorks/GIS \$676; gWorks/SimpleCity \$408
582.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.59	Admin O & M - Community Text System	106	107	115	107	112	
582.60	Admin O & M - Miscellaneous Summary	475	410	500	350	1,000	Comparability Study \$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	644	750	1,396	- 0 -	Coding all to 582.53
<b>Total</b>		<b>89,784</b>	<b>83,369</b>	<b>96,622</b>	<b>73,812</b>	<b>110,698</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
<b>Total Building &amp; Codes Operating Expense</b>							
		89,784	83,369	96,622	73,812	110,698	
582.80	Capital Projects - Fixed Assets - Summary	13,022	- 0 -	11,000	7,641	4,000	Muni Bldg Entry Remodel \$4,000
<b>Total</b>		<b>13,022</b>	<b>- 0 -</b>	<b>11,000</b>	<b>7,641</b>	<b>4,000</b>	
<b>Total Building &amp; Codes C.I.P. Expenses</b>							
		13,022	- 0 -	11,000	7,641	4,000	
<b>Total Building &amp; Codes Expense + C.I.P.</b>							
		102,806	83,369	107,622	81,453	114,698	
<b>Total Building &amp; Codes</b>							
		24,961	95,575	(15,422)	49,491	(16,698)	

2020/2021							Updated 9-02-2020
<b>CDBG/ECON DEVELOPMENT</b>		<b>* This Budget is self supporting and therefore does not affect the Property Tax Levy</b>					
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
527.10	Revenue - Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.22	Revenue - Principal Repayment	9,322	- 0 -	- 0 -	- 0 -	- 0 -	
527.25	Revenue - Interest Repayment	87	- 0 -	- 0 -	- 0 -	- 0 -	
527.50	Revenue - Income	472	1,133	300	- 0 -	- 0 -	
527.51	Revenue - Ded Closeout	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.25	Revenue - Downtown Revitalization Grant Proceeds	13,050	41,124	308,000	225,000	83,000	
<b>Total</b>		<b>22,932</b>	<b>42,257</b>	<b>308,300</b>	<b>225,000</b>	<b>83,000</b>	
529.10	CDGB Affordable Housing Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.16	CDBG Rural Entprs Asstance Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total CDBG Revenue</b>		<b>22,932</b>	<b>42,257</b>	<b>308,300</b>	<b>225,000</b>	<b>83,000</b>	
530.60	Affordable Housing/Energy	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
530.66	Rural Enterprise	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
530.72	Rail Site Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total CDBG Operating Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
528.35	CDBG Economic Development Loan - Loan Administration	688	817	2,000	2,666	- 0 -	
<b>Total</b>		<b>688</b>	<b>817</b>	<b>2,000</b>	<b>2,666</b>	<b>- 0 -</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
<b>Total CDBG Administrative Expense</b>		<b>688</b>	<b>817</b>	<b>2,000</b>	<b>2,666</b>	<b>- 0 -</b>	
528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
528.40	CDBG Economic Development Loan - Loan PW/Infra/EC Dev	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
528.51	CDBG Economic Development Loan - Ded Close Out	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
530.65	CDBG DED Grant - Downtown Revitalization Project	13,050	41,124	308,000	225,000	83,000	
530.67	CDBG DED Grant - Downtown Revitalization Project - City Match	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>13,050</b>	<b>41,124</b>	<b>308,000</b>	<b>225,000</b>	<b>83,000</b>	
<b>Total CDBG Expense</b>		<b>13,738</b>	<b>41,941</b>	<b>310,000</b>	<b>227,666</b>	<b>83,000</b>	
<b>Total CDBG</b>		<b>9,193</b>	<b>316</b>	<b>(1,700)</b>	<b>(2,666)</b>	<b>- 0 -</b>	

2020/2021							Updated 9-02-2020
<b>CEMETERY</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
561.02	Cemetery Space Sales	62,800	52,153	40,000	44,000	40,000	
561.912	Guthman Trust - Revenue - Regular	271	365	260	400	260	
561.913	Guthman Trust - Revenue - Paving	52	124	100	90	100	
561.914	Cemetery Perpetual Care - Revenue	7,125	7,125	6,000	7,000	6,000	
561.915	Cemetery Perpetual Care Revenue - Interest.	517	1,284	500	950	500	
563.963	New Dev - Interest Savings	365	1,174	500	850	500	
563.975	Sale of Lots for New Cemetery Develop	85,580	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
<b>Total</b>		<b>156,710</b>	<b>62,225</b>	<b>47,360</b>	<b>53,290</b>	<b>47,360</b>	
<b>Total Cemetery Revenue</b>		<b>156,710</b>	<b>62,225</b>	<b>47,360</b>	<b>53,290</b>	<b>47,360</b>	
562.912	Admin - O & M Guthman Trust	145	145	145	145	145	
564.40	New Cemetery Development from sales of lots.	60,618	- 0 -	1,000	- 0 -	1,000	
565.01	Admin O & M - Salaries	82,907	90,911	96,747	81,429	81,951	
565.02	Admin O & M - Social Security	6,445	6,695	7,434	5,900	6,298	
565.03	Admin O & M - Overtime	778	517	418	511	375	
565.04	Admin O & M - Group Insurance	17,111	21,013	34,268	25,083	25,961	
565.05	Admin O & M - Retirement	4,254	5,194	5,455	2,700	4,563	
565.06	Admin O & M - Property Taxes on Lots	960	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
565.061	Admin O & M - Insurance	2,843	3,114	3,937	3,877	5,014	
565.11	Admin O & M - Supplies	543	826	1,500	1,000	1,500	
565.12	Admin O & M - Gas & Oil	3,260	2,796	2,500	2,500	3,000	
565.162	Admin O & M - Telephone	600	630	720	795	720	
565.17	Admin O & M - Garbage	375	375	375	375	417	
565.20	Admin O & M - Repairs	3,442	2,918	4,000	4,000	4,000	
565.30	Admin O & M - Blds/Grnds Upkeep	6,049	2,324	16,500	23,000	2,500	
565.36	Admin O & M - Serv/Maint Agreement	- 0 -	- 0 -	- 0 -	20	49	City Hall/Muni Bldg Copier \$49

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
565.42	Admin O & M - Mbrships - Trn/Mil	194	89	300	200	300	
565.53	Admin O & M - Information Technology	- 0 -	- 0 -	- 0 -	- 0 -	1,200	gWorks/SimpleCity \$459; gWorks/GIS \$676
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 -	
565.60	Admin O & M - Miscellaneous	862	564	900	1,226	1,500	Comparability Study \$600
565.65	Admin O & M - Tree Plntg Progrm	500	- 0 -	500	- 0 -	500	
565.84	Admin O & M - Technology/Software Licensing	625	644	625	644	- 0 -	Moved to 565.53
<b>Total</b>		<b>192,511</b>	<b>138,754</b>	<b>177,324</b>	<b>153,405</b>	<b>140,993</b>	
<b>Total Cemetery Operating Expense</b>		<b>192,511</b>	<b>138,754</b>	<b>177,324</b>	<b>153,405</b>	<b>140,993</b>	
565.80	C.I.P. Fixed Assets Total	22,374	23,559	24,100	27,012	42,000	Asphalt Greenwood/North \$22,000; (2) Mowers \$20,000;
<b>Total</b>		<b>22,374</b>	<b>23,559</b>	<b>24,100</b>	<b>27,012</b>	<b>42,000</b>	
<b>Total C.I.P. Cemetery Expense</b>		<b>22,374</b>	<b>23,559</b>	<b>24,100</b>	<b>27,012</b>	<b>42,000</b>	
<b>Total Cemetery Expenses + C.I.P.</b>		<b>214,884</b>	<b>162,313</b>	<b>201,424</b>	<b>180,417</b>	<b>182,993</b>	
<b>Total Cemetery &amp; Grounds</b>		<b>(58,174)</b>	<b>(100,088)</b>	<b>(154,064)</b>	<b>(127,127)</b>	<b>(135,633)</b>	

2020/2021							Updated 9-02-2020
<b>CIVIC CENTER</b>		<b>* Totally Funded by the Langworthy Trust</b>					
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
541.01	Revenue - Operation & Maintenance	169,629	124,262	141,252	136,027	143,313	
541.90	Revenue - Non-Operating	- 0 -	- 0 -	135,000	3,260	125,000	Reimb for Capital Items
<b>Total</b>		<b>169,629</b>	<b>124,262</b>	<b>276,252</b>	<b>139,287</b>	<b>268,313</b>	
<b>Total Civic Center Revenue</b>		<b>169,629</b>	<b>124,262</b>	<b>276,252</b>	<b>139,287</b>	<b>268,313</b>	
542.01	Admin O & M - Salaries	47,532	48,863	50,476	53,224	46,111	
542.02	Admin O & M - Social Security	3,536	3,470	3,862	3,529	3,528	
542.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.04	Admin O & M - Group Insurance	9,997	19,181	21,080	18,334	25,812	
542.05	Admin O & M - Retirement	2,099	2,474	2,534	1,606	2,259	
542.06	Admin O & M - Insurance	9,839	8,748	11,059	9,939	14,083	
542.07	Admin O & M - Audit & Accounting	336	318	326	318	365	
542.11	Admin O & M - Supplies, Postage & Freight	52	165	500	750	500	
542.16	Admin O & M - City Use Utilities	16,352	14,347	17,500	14,000	17,500	
542.162	Admin O & M - Telephone	2,944	2,298	3,000	2,300	2,700	Cell Phone \$600; Phone/Internent Reimb \$2,040
542.163	Admin O & M - Natural Gas	7,911	8,021	9,000	7,400	9,000	
542.17	Admin O & M - Garbage	1,030	1,030	1,030	1,030	1,143	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	11,772	10,668	15,000	16,740	15,000	
542.36	Admin O & M - Maintenance Agreements	5,306	3,833	4,520	5,000	3,250	Elevator \$2,220; Chamber Copier (2 mos) \$250; City Hall/ Muni Bldg Copier \$49; Fire Inspection \$190; Transalarm \$350
542.42	Admin O & M - Dues, memberships, Training, Mileage	5	5	100	100	100	
542.53	Admin O & M - Information Technology	937	693	650	650	1,050	gWorks/SimpleCity \$272; Agenda Mgmt \$82; New Server @ City Hall \$136; BIZCO \$555
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	106	107	115	107	112	
542.60	Admin O & M - Misc	423	43	500	1,000	800	Comparability Study \$300
<b>Total</b>		<b>120,176</b>	<b>124,262</b>	<b>141,252</b>	<b>136,027</b>	<b>143,313</b>	
<b>Total Civic Center Operating Expense</b>		<b>120,176</b>	<b>124,262</b>	<b>141,252</b>	<b>136,027</b>	<b>143,313</b>	
542.80	Fixed Assets	49,453	- 0 -	135,000	3,260	125,000	ADA Project \$125,000
542.82	Admin Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>49,453</b>	<b>- 0 -</b>	<b>135,000</b>	<b>3,260</b>	<b>125,000</b>	
<b>Total C.I.P. Civic Center Expense + C.I.P.</b>		<b>169,629</b>	<b>124,262</b>	<b>276,252</b>	<b>139,287</b>	<b>268,313</b>	



Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	Total Civic Center	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

2020/2021							Updated 9-02-2020
<b>DEBT SERVICE</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
501.50	Debt Service Fund Revenue - Taxes	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.501	Debt Service Fund Revenue - Interest	2,607	6,213	2,500	10,800	5,000	
501.502	Debt Service Fund Revenue - City Sales Tax	590,735	569,677	567,912	567,912	840,474	Total Debt Service - 1,040,474 (\$695,156 from Sales Tax; \$200,000 from Debt Service Savings; \$145,318 STP)
501.503	Transfer Surplus from Debt Service Account	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>593,342</b>	<b>575,889</b>	<b>570,412</b>	<b>578,712</b>	<b>845,474</b>	
<b>Total Debt Service Revenue</b>		<b>593,342</b>	<b>575,889</b>	<b>570,412</b>	<b>578,712</b>	<b>845,474</b>	
522.901	Debt Service - General - Bond Principal	509,980	485,346	490,237	490,237	922,138	Current Gen Fund Bonded Projects
522.929	Debt Service - General Bond Interest	89,280	83,651	77,675	68,277	118,336	Current Gen Fund Bonded Projects
522.946	Debt - Unfunded Tax Credit Refunds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>599,260</b>	<b>568,997</b>	<b>567,912</b>	<b>558,514</b>	<b>1,040,474</b>	
<b>Total Debt Service Debt Expense</b>		<b>599,260</b>	<b>568,997</b>	<b>567,912</b>	<b>558,514</b>	<b>1,040,474</b>	
<b>C.I.P. Debt Service Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	<b>Total Debt Service Expenses + C.I.P.</b>	599,260	568,997	567,912	558,514	1,040,474	
	<b>Total Debt Service</b>	(5,918)	6,892	2,500	20,198	(195,000)	

2020/2021							Updated 9-02-2020
<b>DOWDING POOL</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
631.01	Dowding Pool Revenue - Sale of Tickets	83,186	77,014	85,000	40,000	80,000	
631.50	Dowding Pool Revenue - Donations/Grants	- 0 -	- 0 -	130,000	- 0 -	1,000	Offset 632.50
631.90	Dowding Pool Revenue - Non-Operating	- 0 -	3,761	50	- 0 -	50	
638.01	Concession - Pool- Revenue - Food Sales	790	758	800	- 0 -	800	
<b>Total</b>		<b>83,976</b>	<b>81,533</b>	<b>215,850</b>	<b>40,000</b>	<b>81,850</b>	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	18,132	15,906	18,000	2,000	17,000	
<b>Total</b>		<b>18,132</b>	<b>15,906</b>	<b>18,000</b>	<b>2,000</b>	<b>17,000</b>	
<b>Total Dowding Pool Revenue</b>		<b>102,108</b>	<b>97,439</b>	<b>233,850</b>	<b>42,000</b>	<b>98,850</b>	
632.01	Dowding Pool Adm O & M - Salaries	98,517	98,208	108,750	77,378	109,850	
632.02	Dowding Pool Adm O & M - Social Security	7,545	7,513	8,320	5,923	8,404	
632.03	Dowding Pool Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.06	Dowding Pool Adm O & M - Insurance	13,930	12,485	15,784	14,185	20,100	
632.07	Dowding Pool Adm O & M - Audit & Accounting	671	636	652	635	730	
632.08	Dowding Pool Adm O & M - Engineering/Consulting	1,000	- 0 -	1,000	- 0 -	1,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	4,718	4,996	10,000	8,000	7,000	
632.13	Dowding Pool Adm O & M - Chemicals	14,530	15,436	14,500	10,000	15,500	
632.16	Dowding Pool Adm O & M - City Use Utilities	33,563	34,398	32,000	27,000	35,000	
632.162	Dowding Pool Adm O & M - Telephone	426	840	825	969	1,160	Windstream \$1,160
632.163	Dowding Pool Adm O & M - Natural Gas	6,676	8,656	11,000	400	10,000	
632.17	Dowding Pool Adm O & M - Garbage	23	23	23	23	105	
632.20	Dowding Pool Adm O & M - Repairs to Main Pool - Vessel	3	5,760	7,500	7,500	7,500	
632.30	Dowding Pool Adm O & M - Repairs to Buildings and Grounds	7,687	12,265	21,500	12,000	19,000	Loungers \$1,000; Guard Chairs \$3,400; Deck Piping \$8,000; Umbrella \$1,000
632.36	Dowding Pool Adm O & M - Maintenance Agreements	1,387	1,168	2,035	1,600	1,300	Copier \$385; Heater Inspection \$800; Pool Permit Renewal \$50
632.42	Dowding Pool Adm O & M - Dues, Memberships,	980	(258)	1,500	1,100	1,500	
632.53	Dowding Pool Adm O & M - Information Technology	2,792	1,872	1,800	1,850	3,200	gWorks/SimpleCity \$629; Zoomshift \$450; BIZCO \$1,665; New Server @ City Hall \$408;
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	106	107	115	107	112	
632.60	Dowding Pool Adm O & M - Miscellaneous Summary	159	204	1,000	500	1,100	Comparability Study \$600
632.83	Dowding Pool Adm O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>194,712</b>	<b>204,306</b>	<b>238,304</b>	<b>169,170</b>	<b>242,561</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
632.10	Dowding Pool Lessons Adm O & M - Lesson Supplies	- 0 -	- 0 -	2,500	- 0 -	2,500	
633.011	Dowding Pool Adm O & M - Salaries	9,536	8,331	10,450	2,000	10,550	
633.022	Dowding Pool Adm O & M - Social Security	721	637	800	153	808	
<b>Total</b>		<b>10,257</b>	<b>8,969</b>	<b>13,750</b>	<b>2,153</b>	<b>13,858</b>	
<b>Grand Total Dowding Pool Operating Fund Expense</b>		<b>204,968</b>	<b>213,275</b>	<b>252,054</b>	<b>171,323</b>	<b>256,419</b>	
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 -	1,000	
632.80	Dowding Pool Capital Projects - Fixed Assets - Summary	26,000	37,999	132,000	72,270	70,000	Heater Bldg \$60,000; Sun Shade \$10,000
<b>Total</b>		<b>26,000</b>	<b>37,999</b>	<b>262,000</b>	<b>72,270</b>	<b>71,000</b>	
<b>Total C.I.P. Dowding Pool Expense</b>		<b>26,000</b>	<b>37,999</b>	<b>262,000</b>	<b>72,270</b>	<b>71,000</b>	
<b>Total Dowding Pool Expenses + C.I.P.</b>		<b>230,968</b>	<b>251,274</b>	<b>514,054</b>	<b>243,593</b>	<b>327,419</b>	
<b>Total Dowding Pool</b>		<b>(128,861)</b>	<b>(153,835)</b>	<b>(280,204)</b>	<b>(201,593)</b>	<b>(228,569)</b>	

2020/2021							Updated 9-02-2020
<b>ECONOMIC DEV - (LB 840)</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
711.01	Revenue - City Sales Tax	150,000	150,000	150,000	150,000	150,000	Voter Referendum 2013
711.903	Revenue - Interest Income	782	1,099	500	880	500	
711.905	Revenue - Loan Principal Repayment	89,980	97,820	88,757	75,558	75,068	
711.910	Revenue - Loan Interest Repayment	12,390	15,822	18,645	15,619	18,876	
711.999	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>253,152</b>	<b>264,741</b>	<b>257,902</b>	<b>242,057</b>	<b>244,444</b>	
<b>Total Economic Development (LB #840) Revenue</b>		<b>253,152</b>	<b>264,741</b>	<b>257,902</b>	<b>242,057</b>	<b>244,444</b>	
712.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Grand Total Economic Development (LB #840) Operating Fund Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
712.90	Economic Admin - Loans, Grants and Training	416,752	335,819	200,000	272,678	244,244	Scoular \$75,000
712.92	Economic Admin - Administrative Fees	166	106	150	150	200	
<b>Total</b>		<b>416,918</b>	<b>335,925</b>	<b>200,150</b>	<b>272,828</b>	<b>244,444</b>	
<b>Grand Total Economic Development (LB #840) Administrative Expense</b>		<b>416,918</b>	<b>335,925</b>	<b>200,150</b>	<b>272,828</b>	<b>244,444</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
<b>Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.</b>		<b>416,918</b>	<b>335,925</b>	<b>200,150</b>	<b>272,828</b>	<b>244,444</b>	
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 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total C.I.P. Economic Development (LB #840) Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total Economic Development (LB #840) Expenses + C.I.P.</b>		<b>416,918</b>	<b>335,925</b>	<b>200,150</b>	<b>272,828</b>	<b>244,444</b>	
<b>Total Economic Development (LB #840)</b>		<b>(163,766)</b>	<b>(71,184)</b>	<b>57,752</b>	<b>(30,771)</b>	<b>- 0 -</b>	



2020/2021							Updated 9-02-2020
<b>ELECTRIC</b>		<b>* Franchise on all except Donations and Grants and Heat Incentives</b>					
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
201.01	Electric Revenue - Sale of Current	9,738,765	9,576,955	9,744,000	9,544,883	10,721,320	3.00% Rate Increase; Petsource Est. \$685,000
201.029	Electric Revenue - Penalty Charges	31,467	35,223	32,000	28,000	32,000	
201.03	Electric Revenue - Delinquent Service Charges	4,070	5,055	4,500	3,900	4,500	
201.04	Electric Revenue - Miscellaneous Sales & Services	64,281	52,512	30,000	20,000	35,000	
201.05	Electric Revenue - Heat Incentive Program	45,120	36,710	50,000	28,310	50,000	
201.50	Electric Revenue - Donations/Grant	- 0 -	- 0 -	- 0 -	15,265	- 0 -	
201.90	Electric Revenue - Non-Operating	36,291	38,565	40,000	14,000	30,000	
201.901	Electric Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
201.923	Electric Revenue - Non-Operating Interest	66,013	101,627	50,000	71,000	40,000	
201.99	Electric Revenue-Construction	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects
<b>Total</b>		<b>9,986,007</b>	<b>9,846,648</b>	<b>9,950,500</b>	<b>9,725,358</b>	<b>10,912,820</b>	
<b>Total Electric Revenue</b>		<b>9,986,007</b>	<b>9,846,648</b>	<b>9,950,500</b>	<b>9,725,358</b>	<b>10,912,820</b>	
210.70	Electric Purchase Power - Current Purchased	6,288,672	6,168,004	6,325,000	6,155,496	7,010,000	Petsource Est. \$685,000
210.71	Electric Purchase Power - Sub transformation Charges	12,169	14,752	16,000	13,000	16,000	
211.01	Electric Dist. O & M - Salaries	431,131	442,215	490,737	474,133	504,922	
211.02	Electric Dist. O & M - Social Security	33,210	34,023	38,584	37,294	39,705	
211.03	Electric Dist. O & M - Overtime	12,087	10,388	13,621	15,000	14,089	
211.04	Electric Dist. O & M - Group Insurance	84,446	79,356	102,160	74,203	81,856	
211.05	Electric Dist. O & M - Retirement	16,962	18,229	28,067	19,488	24,486	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
211.059	Dist. O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.10	Electric Dist. O & M - Line Material	190,149	145,969	220,000	190,000	220,000	Crushed Rock \$10,000; Boring \$25,000
211.16	Electric Dist. O & M - City Use Utilities	76,560	70,080	90,000	80,000	90,000	(Includes Street Lights)
211.162	Electric Dist. O & M - Telephone	9,566	11,049	10,100	9,000	10,000	Cell Phone \$2,880; US Cellular \$1,680; Spectrum \$360; Windstream \$2,400; Verizon \$2,400
211.163	Electric Dist. O & M - Natural Gas	3,213	3,593	3,500	2,900	3,500	
211.164	Electric Dist. O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.21	Electric Dist. O & M - Repairs/Upkeep Consumers Premise	- 0 -	- 0 -	1,000	- 0 -	- 0 -	
211.22	Electric Dist. O & M - Meter Testing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.30	Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies	11,227	9,148	10,000	8,500	29,500	Door Openers \$6,500; Shingles & Gutters \$13,000
211.31	Electric Dist. O & M - Large Metering	3,432	5,176	12,000	12,000	10,000	
211.36	Electric Dist. O & M - Service Maint Agreements	- 0 -	- 0 -	- 0 -	- 0 -	30,000	NMPP \$450; Total Fire \$1,000; IOT Integrators \$2,400; NPPD - AMR \$20,000; Regulatory Software \$1,000; Regulatory Compliance \$400; Janitor \$3,900
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	5,635	10,136	7,000	9,500	8,700	
211.53	Electric Dist O & M - Information Technology	- 0 -	- 0 -	- 0 -	- 0 -	3,000	Computer (1) \$850; Toughbook (1) \$2,000
211.74	Electric Dist. O & M - Tree Trimming	18,860	8,146	40,000	35,000	40,000	
211.75	Electric Dist. O & M Re/Transformer/Substation	15,300	43,908	50,000	40,000	50,000	
211.76	Electric Dist. O & M - PCB Sampling	113	355	500	- 0 -	500	
211.77	Electric Dist. O & M - Sirens	1,712	2,534	5,000	4,000	5,000	
212.10	Electric St Lt O & M - Replacement Materials	41,965	9,769	40,000	2,500	15,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
213.08	Electric Facilities O & M - Engineering/Consulting	25,420	34,841	123,547	85,000	80,979	Elec System Study \$30,000; City Engineer \$35,979
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	42,455	41,644	55,000	55,000	49,700	Arc Flash Rated Uniforms \$10,000; Locator \$9,700 Misc \$30,000
213.12	Electric Dist. O & M - Gasoline & Oil	16,912	9,685	10,000	10,000	11,000	
213.17	Electric Facilities O & M - Garbage	830	426	1,000	1,000	1,003	G & P Development \$530
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	36,176	25,932	30,000	28,000	30,000	
214.01	Electric Adm O & M - Salaries	121,699	171,240	151,620	143,994	157,348	Administrative Salaries (City Hall)
214.02	Electric Adm O & M - Social Security	9,220	12,786	11,599	10,795	12,038	
214.03	Electric Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.04	Electric Adm O & M - Group Insurance	24,999	31,505	39,333	25,726	34,667	
214.05	Electric Adm O & M - Retirement	6,512	8,422	9,098	7,680	9,441	
214.059	Electric Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.06	Electric Adm O & M - Insurance	59,528	51,963	65,566	60,364	83,494	
214.07	Electric Adm O & M - Audit & Accounting	19,288	18,308	18,756	18,280	20,940	AMGL \$20,440; EMMA Reporting \$500
214.11	Electric Adm O & M - Office SU, Postage & Freight	28,769	31,822	33,500	32,000	35,315	(1/3) Fire Rated Cabinet \$1,500; City Hall Supplies \$1,815
214.36	Electric Adm O & M - Ser/Main Agrmts	21,446	18,459	32,035	27,000	250	City Hall/Muni Bldg Copier \$49; Pitney Bowes \$140
214.40	Electric Adm O & M - Operational Costs Reimbursement	18,000	18,000	18,000	18,000	18,000	
214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	11,364	12,657	14,000	16,000	14,305	
214.43	Electric Adm O & M - Sales Tax	40,313	67,776	45,000	20,000	45,000	
214.53	Electric Adm O & M - Info Technology	32,186	30,313	36,000	29,000	40,490	gWorks/SimpleCity \$2,397; gWorks/GIS \$1,353; BIZCO \$27,750; New Server @ City Hall \$6,800; Agenda Mgmt \$738; (1/3) Computer \$400; City Hall Info Tech \$890

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
214.58	Electric Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	New Capital Bonded Projects - Interest Only
214.59	Electric Adm O & M - Community Text System	106	107	115	107	112	
214.60	Electric Adm O & M Miscellaneous	5,430	5,987	13,500	8,000	16,900	(4) BNSF Agreements \$2,000; Comparability Study \$3,400
214.61	Electric Adm O & M - NPPD Heat Incentives	45,120	36,710	50,000	28,310	50,000	Offset 201.05
214.75	Electric Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.80	Electric Dist. O & M - Load Management	6,335	1,028	6,000	- 0 -	- 0 -	Load Controls
214.82	Electric Adm - Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.84	Electric Adm O & M - Geographic Info System	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.85	Electric Adm O & M - Franchise Fees	993,499	980,066	1,004,450	968,179	1,086,282	10% of Revenues: Less Grants & Heat Incentives; Offset 501.064
214.86	Electric Adm O & M - Tech Software Licensing	1,999	2,536	3,200	2,348	- 0 -	Coded to 214.53
214.861	Electric Adm O & M - For Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.90	Electric Dist. O & M - Non-Operating	870	615	1,000	800	1,000	
214.991	Electric Adm O & M - Depreciation Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.992	Electric Adm O & M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.995	Transfer Surplus Fees to General Fund	480,000	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>9,304,886</b>	<b>8,699,659</b>	<b>9,275,588</b>	<b>8,777,597</b>	<b>10,004,522</b>	
	<b>Total Electric Operating Expense</b>	<b>9,304,886</b>	<b>8,699,659</b>	<b>9,275,588</b>	<b>8,777,597</b>	<b>10,004,522</b>	
214.920	Electric - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
214.923	Electric - Debt - Principal	380,000	380,000	390,000	390,000	400,000	
214.929	Electric - Debt - Bond Interest	120,349	113,355	105,934	105,934	98,087	
<b>Total</b>		<b>500,349</b>	<b>493,355</b>	<b>498,934</b>	<b>495,934</b>	<b>501,087</b>	
<b>Total Electric Debt Expense</b>		<b>500,349</b>	<b>493,355</b>	<b>498,934</b>	<b>495,934</b>	<b>501,087</b>	
<b>Total Electric Expenses, not Including C.I.P.</b>		<b>9,805,234</b>	<b>9,193,014</b>	<b>9,774,522</b>	<b>9,273,531</b>	<b>10,505,609</b>	
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	136,300	168,893	200,000	160,000	200,000	Inventory Purchases \$100,000
211.80	Electric Capital - Fixed Assets - Summary	347,698	14,404	309,597	296,114	498,000	Pickup \$48,000; Skid Steer \$100,000; V-Plow Mount \$2,000; Water Tower Sub Controls \$50,000; New AMI System \$280,000; Scada (Ash St Sub) \$18,000
211.99	Electric Capital - Construction	66,711	2,524,655	1,430,851	1,800,000	578,000	Substation \$78,000; URD - Progressive Ave \$500,000;
<b>Total</b>		<b>550,708</b>	<b>2,707,952</b>	<b>1,940,448</b>	<b>2,256,114</b>	<b>1,276,000</b>	
<b>Total C.I.P. Electric Expense</b>		<b>550,708</b>	<b>2,707,952</b>	<b>1,940,448</b>	<b>2,256,114</b>	<b>1,276,000</b>	
<b>Total Electric Expenses + C.I.P.</b>		<b>10,355,943</b>	<b>11,900,965</b>	<b>11,714,970</b>	<b>11,529,645</b>	<b>11,781,609</b>	
<b>Total Electric</b>		<b>(369,936)</b>	<b>(2,054,318)</b>	<b>(1,764,470)</b>	<b>(1,804,287)</b>	<b>(868,789)</b>	

2020/2021							Updated 9-02-2020
<b>ENGINEERING</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
628.01	Eng - Rev - Bid Spec Fees	- 0 -	- 0 -	1,000	- 0 -	1,000	
628.90	Eng - Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
628.99	Eng - Rev - Utility Reimbursements	- 0 -	- 0 -	130,639	108,687	107,937	75% of total expense; From accounts 213.08, 313.08, 413.08
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>131,639</b>	<b>108,687</b>	<b>108,937</b>	
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<b>Total Engineering Revenue</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>131,639</b>	<b>108,687</b>	<b>108,937</b>	
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629.01	Eng - Salaries	- 0 -	- 0 -	98,693	56,814	99,655	
629.02	Eng - Social Security	- 0 -	- 0 -	7,551	4,347	7,624	
629.03	Eng - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
629.04	Eng - Group Insurance	- 0 -	- 0 -	30,619	8,921	10,342	
629.05	Eng - Retirement	- 0 -	- 0 -	5,922	1,908	5,980	
629.11	Eng - Office Supplies/Postage/Freight	- 0 -	- 0 -	2,500	500	1,500	
629.12	Eng - Gasoline/Oil	- 0 -	- 0 -	500	230	500	
629.16	Eng - City Use Utilities	- 0 -	- 0 -	3,000	325	1,750	
629.162	Eng - Telephone	- 0 -	- 0 -	750	165	680	Cell Phone \$360; Windstream (fax) \$192; Spectrum (phone) \$108
629.20	Eng - Repairs/Equipment Maint	- 0 -	- 0 -	4,000	2,500	3,000	
629.36	Eng - Serv/Maint Agreement	- 0 -	- 0 -	1,195	100	385	City Hall/Muni Bldg Copier \$385
629.42	Eng - Dues/Membership/Training	- 0 -	- 0 -	6,000	2,500	5,000	Admin Assistant \$1,500
629.53	Eng - Info Technology	- 0 -	- 0 -	2,300	3,965	3,000	gWorks SimpleCity \$408; BIZCO \$555; AutoCad \$1,200; Adobe \$175; Bluebeam \$350
629.60	Eng - Miscellaneous	- 0 -	- 0 -	500	55,000	500	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>163,530</b>	<b>137,275</b>	<b>139,916</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
<b>Total Engineering Operating Expense</b>		- 0 -	- 0 -	163,530	137,275	139,916	
629.80	Eng - C.I.P. Fixed Assets Total	- 0 -	- 0 -	11,000	7,641	4,000	Muni Bldg Entry Remodel \$4,000
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>11,000</b>	<b>7,641</b>	<b>4,000</b>	
<b>Total C.I.P. Engineering Expense</b>		- 0 -	- 0 -	11,000	7,641	4,000	
<b>Total Engineering Expenses + C.I.P.</b>		- 0 -	- 0 -	174,530	144,916	143,916	
<b>Total Engineering</b>		- 0 -	- 0 -	(42,891)	(36,229)	(34,979)	

2020/2021							Updated 9-02-2020
<b>FIRE &amp; RESCUE</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
601.90	Fire Department - Non-Operating	7,375	657	75	- 0 -	- 0 -	
601.95	Revenue - Grants	- 0 -	- 0 -	50,000	- 0 -	50,000	
601.99	Fire Department - Donations	- 0 -	- 0 -	100,000	- 0 -	100,000	
<b>Total</b>		<b>7,375</b>	<b>657</b>	<b>150,075</b>	<b>- 0 -</b>	<b>150,000</b>	
<b>Sinking Fund</b>							
601.50	Revenue - Interest	1,116	2,441	1,200	3,000	2,000	
601.501	Revenue - Rural Fire Protection	92,875	50,696	46,000	46,329	46,000	
601.502	Revenue - Property Tax	15,000	15,000	15,000	15,000	15,000	
601.909	Revenue - FDSF - Non Op	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>108,992</b>	<b>68,137</b>	<b>62,200</b>	<b>64,329</b>	<b>63,000</b>	
<b>Total Fire &amp; Rescue Revenue</b>		<b>116,366</b>	<b>68,793</b>	<b>212,275</b>	<b>64,329</b>	<b>213,000</b>	
602.01	Admin O & M - Salaries	2,424	2,482	2,544	2,501	2,568	Custodian
602.02	Admin O & M - Social Security	185	190	195	192	197	
602.06	Admin O & M - Insurance	18,398	15,989	15,784	17,141	23,100	Group Life Ins Policy \$3,000
602.07	Admin O & M - Audit & Accounting	336	318	326	318	365	
602.10	Admin O & M - Bunker Gear & Equipment	16,390	21,180	24,500	24,500	38,000	Misc \$24,000; Combi Tools \$10,000; Handheld Radios (5) \$4000
602.11	Admin O & M - Supplies, Postage & Freight	513	415	1,500	500	750	
602.12	Admin O & M - Gas & Oil	3,986	3,091	4,000	3,000	4,000	
602.16	Admin O & M - City Use Utilities	9,003	7,104	9,000	5,600	9,000	
602.162	Admin O & M - Telephone	4,060	3,467	4,000	4,000	4,100	
602.163	Admin O & M - Natural Gas	3,054	3,727	3,200	3,400	3,400	
602.17	Admin O & M - Garbage	375	375	375	375	417	
602.20	Admin O & M - Repairs	22,515	20,229	22,000	22,000	22,000	



Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
602.30	Admin O & M - Building Maintenance	4,942	8,141	10,000	10,000	5,000	
602.36	Admin O & M - Maintenance Agreements	761	517	1,020	600	1,050	City Hall/Muni Bldg Copier \$49; Page My Cell \$500; Continental Annual Insp \$500
602.42	Admin O & M - Dues, Memberships, Training, Mileage	13	3,399	3,000	2,000	3,000	EMT Training
602.53	Admin O & M - Information Technology	497	509	2,000	2,910	2,150	gWorks/SimpleCity \$17; BIZCO \$555; New Server @ City Hall \$136; Computer \$1,400
602.54	Admin O & M - Promotion	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.56	Admin O & M - Transfer/Volunteer Fire	15,000	13,793	15,000	15,000	15,000	
602.57	Admin O & M - Fire Prevention Inspection	1,679	1,902	2,500	2,500	2,500	
602.58	Admin O & M - Rescue	14,602	15,674	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	106	107	115	107	112	
602.60	Admin O & M - Miscellaneous Summary	2,629	1,204	1,000	500	1,050	Comparability Study \$50
602.62	Storage Bldg/Rent	2,220	2,180	2,700	2,310	3,000	Store SeaGraves & Equip
602.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>123,687</b>	<b>125,993</b>	<b>141,259</b>	<b>135,954</b>	<b>157,259</b>	
603.00	Sinking Fund Expenses	263,290	600	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>263,290</b>	<b>600</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Grand Total Fire &amp; Rescue Operating Fund Expense</b>		<b>386,977</b>	<b>126,593</b>	<b>141,259</b>	<b>135,954</b>	<b>157,259</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
602.80	Capital Projects - C.I.P. Fixed Assets Summary	985	14,398	75,000	5,000	130,000	Concrete Around Building \$50,000; North Lot Ground Work \$10,000; Design/Planning North Property \$5,000; Tanker Unit #42 \$55,000; Security Key FOB \$10,000
602.82	Capital Projects - Fixed Assets Administration	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
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
<b>Total</b>		<b>985</b>	<b>14,398</b>	<b>225,000</b>	<b>5,000</b>	<b>280,000</b>	
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<b>Total C.I.P. Fire &amp; Rescue Expense</b>		<b>985</b>	<b>14,398</b>	<b>225,000</b>	<b>5,000</b>	<b>280,000</b>	
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<b>Total Fire &amp; Rescue Debt Expense + C.I.P.</b>		<b>387,962</b>	<b>140,991</b>	<b>366,259</b>	<b>140,954</b>	<b>437,259</b>	
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<b>Total Fire</b>		<b>(271,596)</b>	<b>(72,197)</b>	<b>(153,984)</b>	<b>(76,625)</b>	<b>(224,259)</b>	

2020/2021							Updated 9-02-2020
<b>GOLF</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
566.11	Revenue - Finance Charge	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.12	Revenue - Misc Income	108	36	100	- 0 -	100	
566.13	Revenue - Daily Green Fees	42,669	48,772	44,000	50,000	44,000	
566.135	Revenue - Golf Tournaments	14,354	12,365	13,000	14,000	13,000	
566.14	Revenue - Annual Pass - Single	40,943	36,755	41,000	33,000	38,000	
566.15	Revenue - Annual Pass - Family	49,662	44,756	48,000	43,000	45,000	
566.16	Revenue - Annual Pass - Age 19-25	1,890	2,475	2,750	3,800	2,500	
566.17	Revenue - Annual Pass- Post Grd HS	1,423	1,929	1,500	2,322	1,500	
566.19	Revenue - Daily Cart Rentals	16,565	21,149	17,000	17,000	18,000	
566.21	Revenue - Annual Cart Lease - Single	14,397	13,656	15,000	13,500	14,000	
566.22	Revenue - Annual Cart Lease - Family	16,284	17,028	17,000	13,000	17,000	
566.25	Revenue - Trail Fees Annual	4,600	3,400	4,600	4,600	4,000	
566.26	Revenue - Annual Elec Cart Stor/Trail Fee	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.27	Revenue - Cart Storage	3,350	2,929	3,500	2,275	2,500	
566.29	Revenue - Trail Fees Daily	4	- 0 -	- 0 -	- 0 -	- 0 -	
566.30	Revenue - Locker Rental	1,155	805	1,200	490	800	
566.31	Revenue - Driving Range Fees	2,671	3,086	2,700	2,000	2,700	
566.32	Revenue - Driving Range Membership	2,771	2,975	2,800	3,725	2,800	
566.33	Revenue - Merchandise Sales	4,237	4,739	4,250	6,000	4,250	
566.34	Revenue - Restaurant Lease Income	8,000	11,000	12,000	1,500	- 0 -	
566.349	Revenue - Catered Room Use	2,225	- 0 -	2,000	- 0 -	1,000	
566.35	Revenue - Handicap Fees	675	625	700	575	700	
566.36	Revenue - League Fees	13,225	12,850	13,000	13,000	13,000	
566.37	Revenue - Beer & Liquor	- 0 -	- 0 -	- 0 -	45,000	45,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
566.70	Revenue - Tips	- 0 -	- 0 -	- 0 -	1,000	5,000	
566.90	Revenue - Non-Operating	- 0 -	- 0 -	- 0 -	265	- 0 -	
566.99	Revenue - Donations	- 0 -	6,550	500	- 0 -	500	
<b>Total</b>		<b>241,210</b>	<b>247,880</b>	<b>246,600</b>	<b>270,052</b>	<b>275,350</b>	
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<b>Total Golf Revenue</b>		<b>241,210</b>	<b>247,880</b>	<b>246,600</b>	<b>270,052</b>	<b>275,350</b>	
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569.01	Salaries - Golf Shop	44,850	47,393	58,258	57,222	67,460	Includes Tips
569.011	Salaries - Grounds	75,869	82,725	91,289	89,492	93,258	
569.02	Social Security	8,977	9,629	11,496	10,955	12,338	
569.03	Overtime	723	241	716	200	564	Seasonal - Grounds
569.04	Group Insurance	26,872	29,686	37,650	32,314	36,627	
569.05	Retirement	4,293	5,416	5,648	5,392	6,116	
569.06	Insurance/Bonds	19,032	16,981	21,468	19,511	27,338	
569.11	Shop Supplies	706	1,090	1,000	1,000	1,000	
569.114	Grounds Supplies	2,048	2,579	5,500	5,500	3,000	
569.12	Gasoline/Oil	11,840	10,042	12,000	12,000	12,000	
569.16	City Use Utilities	22,084	20,989	30,000	20,000	25,000	
569.162	Telephone	3,097	3,123	3,360	4,865	5,000	
569.163	Natural Gas	685	3,364	6,000	2,500	3,500	
569.17	Garbage Service	1,320	1,383	1,696	1,946	1,855	
569.20	Equipment Repairs	9,022	9,043	9,000	8,000	7,500	
569.26	Equipment Rental	2,463	2,103	500	500	2,500	
569.27	Fertilizer/Chemicals	12,082	18,683	20,000	20,000	20,000	
569.28	Trees/Seed/Aeration	4,267	3,488	7,500	7,500	7,500	
569.29	Sand/Gravel	2,296	1,609	2,000	2,000	3,000	
569.30	Repairs/Maint-Building/Grounds	31,944	18,443	108,000	102,000	28,500	Small Well \$6,000; Misc \$10,000; Irrigate West Side Clubhouse \$1,500; Concrete Cart Path Extension \$1,000; Drainage Projects \$10,000
569.33	Golf - Alcohol & Beverages	- 0 -	- 0 -	- 0 -	20,000	20,000	
569.34	Golf Shop Merchandise	4,632	3,889	4,000	5,500	4,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
569.36	Golf - Serv/Maint Agreements	- 0 -	- 0 -	- 0 -	25	49	City Hall/Muni Bldg Copier \$49
569.42	Dues/Training/Mileage	709	751	1,000	1,257	1,200	
569.45	Tournament Expense	5,521	2,663	5,500	5,500	3,500	
569.47	League Expense	7,931	5,851	9,000	9,000	8,000	
569.53	Golf - Information Technology	- 0 -	- 0 -	- 0 -	- 0 -	663	gWorks/SimpleCity \$663;
569.60	Miscellaneous Expense	6,924	10,607	12,000	12,000	11,600	Reimburse Unemployment Fund \$4,750; Range Balls \$1,500; Comparability Study \$600
569.88	Course - Property Taxes	8,683	8,048	8,900	7,358	8,000	Clubhouse/Land
569.89	Cart Lease Payments	17,160	17,160	17,160	17,600	19,800	
569.90	Course - Lease Payment	1,950	1,950	1,950	1,950	1,950	Wake Family
569.901	Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.929	Loan Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.99	Donations	- 0 -	348	500	500	500	
<b>Total</b>		<b>337,980</b>	<b>339,274</b>	<b>493,091</b>	<b>483,587</b>	<b>443,318</b>	
<b>Grand Total Golf Operating Fund Expense</b>		<b>337,980</b>	<b>339,274</b>	<b>493,091</b>	<b>483,587</b>	<b>443,318</b>	
569.80	Fixed Assets	24,341	27,675	38,667	42,410	46,927	Toro Workman \$12,167; Rough Mower \$13,760; Fairway Mower \$12,000; POS Software - Clubhouse \$9,000
<b>Total</b>		<b>24,341</b>	<b>27,675</b>	<b>38,667</b>	<b>42,410</b>	<b>46,927</b>	
<b>Total C.I.P. Golf Course Expenses</b>		<b>24,341</b>	<b>27,675</b>	<b>38,667</b>	<b>42,410</b>	<b>46,927</b>	
<b>Total Golf Course Expenses</b>		<b>362,321</b>	<b>366,949</b>	<b>531,758</b>	<b>525,997</b>	<b>490,245</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	Total Golf Course	(121,111)	(119,069)	(285,158)	(255,945)	(214,895)	

2020/2021							Updated 9-02-2020
<b>LIBRARY</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
551.01	Revenue - Fines & Misc. Sales	11,930	11,297	12,000	10,000	10,000	
551.50	Revenue - Bldg. Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
551.55	Revenue - Donations	22,887	13,610	60,000	20,000	45,000	Multi-Media Upgrade \$25,000
551.56	Revenue - Mtg Rm Use	305	405	500	220	500	
551.81	Revenue - State Aid Fund	1,488	1,398	1,500	1,683	1,600	
551.90	Revenue - Non-Operating	60	96	50	9	- 0 -	
553.52	Revenue - Maintenance Fund (Restricted Use)	19,518	154	50	45	- 0 -	
<b>Total</b>		<b>56,187</b>	<b>26,961</b>	<b>74,100</b>	<b>31,957</b>	<b>57,100</b>	
<b>Total Library Revenue</b>		<b>56,187</b>	<b>26,961</b>	<b>74,100</b>	<b>31,957</b>	<b>57,100</b>	
552.01	Admin O & M - Salaries	271,312	272,771	289,771	274,000	292,109	
552.02	Admin O & M - Social Security	20,406	20,593	22,168	20,926	22,347	
552.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.04	Admin O & M - Group Insurance	35,093	37,146	45,962	28,000	32,002	
552.05	Admin O & M - Retirement	7,973	7,882	9,166	7,674	9,181	
552.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.06	Admin O & M - Insurance	8,438	7,502	9,484	9,024	12,078	
552.07	Admin O & M - Audit & Accounting	2,507	2,554	2,678	2,653	2,895	City Audit & Budget \$1,095; Library Foundation Audit \$1,800
552.11	Admin O & M - Supplies, Postage & Freight	8,400	8,194	8,500	8,500	8,500	
552.112	Admin O & M - Postage	3,481	4,147	4,500	3,500	4,000	
552.13	Admin O & M - Print Materials	34,859	34,976	35,000	35,000	35,000	
552.131	Admin O & M - Electronic (E-Books/Databases)	3,448	3,501	3,500	3,500	3,500	
552.132	Admin O & M - Other (Audio/Video)	2,923	3,072	3,000	3,000	3,000	
552.16	Admin O & M - City Use Utilities	38,881	38,459	41,000	38,000	42,500	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
552.162	Admin O & M - Telephone	3,335	4,696	5,000	4,650	5,000	BlueStem Fiber \$1,380; Windstream \$3,000
552.163	Admin O & M - Natural Gas	527	519	600	450	600	
552.17	Admin O & M - Garbage	188	188	188	188	209	
552.30	Admin O & M - Repairs & Maintenance Building	10,004	10,476	10,000	10,000	15,000	
552.32	Admin O & M - Service Maintenance Agreements	10,897	11,613	13,320	12,900	14,113	gWorks SimpleCity \$1,479; Biblionix \$4,589; Alarm Monitoring \$1,154; Fire Ext Insp \$100; HVAC Svc \$2,540; Elevator Insp \$120; Boiler Insp \$30; Fire Sprinkler Insp \$800; OCLC \$2500; Elevator Maint \$752; City Hall Copier \$49
552.42	Admin O & M - Dues, Memberships, Training & Mileage	882	1,071	1,000	1,000	1,000	
552.421	Admin O & M - Continuing Education	1,400	1,203	1,300	1,300	1,300	
552.53	Admin O & M - Information Technology & Repairs	1,692	1,497	1,550	1,520	2,100	BIZCO Svc Agreement \$1,665; New Server @ City Hall \$408
552.81	Computer Hardware/Software	3,922	13,056	3,000	3,000	8,460	(6) Computers \$3,960; Data Room Upgrade \$4,500
552.55	Admin O & M - State Aid Fund	1,488	1,397	1,500	1,683	1,600	
552.56	Admin O & M - Donations	22,887	13,585	60,000	17,560	22,440	Donations from 19-20 \$2,440
552.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.59	Admin O & M - Community Text System	106	107	115	107	112	
552.60	Admin O & M - Miscellaneous Summary	2,561	2,963	2,550	1,500	4,250	Programs \$1,000; Ads/Notices \$500; ILL Fees \$100; Printing/Promo \$300, \$450 Misc; Baldinger Retirement \$300; Comparability Study \$1,600
552.75	Library - Capital Projects - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.86	Admin O & M - Meeting Room Maintenance and Supplies.	315	417	500	220	500	
<b>Total</b>		<b>497,923</b>	<b>503,586</b>	<b>575,352</b>	<b>489,855</b>	<b>543,796</b>	



Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
<b>Total Library Operating Expense</b>		<b>497,923</b>	<b>503,586</b>	<b>575,352</b>	<b>489,855</b>	<b>543,796</b>	
552.50	Building Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.80	Capital Projects - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	47,300	Multi-Media Upgrade \$35,300 (\$25,000 to be paid from grant funds); Update HVAC JACE System \$12,000
552.82	Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
554.69	Maintenance Fund (Restricted Use)	- 0 -	- 0 -	20,000	19,715	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>20,000</b>	<b>19,715</b>	<b>47,300</b>	
<b>Total C.I.P. Library Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>20,000</b>	<b>19,715</b>	<b>47,300</b>	
<b>Total Library Expense</b>		<b>497,923</b>	<b>503,586</b>	<b>595,352</b>	<b>509,570</b>	<b>591,096</b>	
<b>Total Library</b>		<b>(441,735)</b>	<b>(476,626)</b>	<b>(521,252)</b>	<b>(477,613)</b>	<b>(533,996)</b>	

2020/2021							Updated 9-02-2020
<b>PARKS &amp; RECREATION</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
561.01	Pub Prop - Rev - Park Camping Fees	7,089	9,374	6,800	6,500	6,800	
561.67	Pub Prop - Rev - Farm Land Lease	19,148	19,148	10,000	10,000	5,000	
561.68	Pub Prop - Rev - Grants	- 0 -	43,247	- 0 -	56,053	- 0 -	
561.90	Pub Prop - Rev - Non-Operating	3,346	267	250	15,244	250	
561.70	Pub Prop - Rev - New Park Improve	167	389	350	290	275	
561.72	Pub Prop - Rev - Dev Fees	2,575	6,753	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>32,325</b>	<b>79,178</b>	<b>17,400</b>	<b>88,087</b>	<b>12,325</b>	
641.02	Recreation - Rev - Baseball & Softball	8,041	7,822	8,000	3,100	8,000	
641.03	Recreation - Rev - Wrestling	965	675	900	472	900	
641.04	Recreation - Rev - Tackle Football	1,682	2,708	1,700	500	1,700	
641.05	Recreation - Rev - Volleyball & Flag Football	4,242	3,013	4,000	1,000	4,000	
641.06	Recreation - Rev - Basketball	2,040	1,951	2,000	2,152	2,000	
641.07	Recreation - Rev - Soccer	10,631	9,434	12,000	3,000	10,000	
641.08	Recreation - Rev - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.09	Recreation - Rev - Tourn/Field Usage	3,050	4,150	3,000	3,500	3,000	
641.90	Recreation - Rev - Non Operating	290	285	500	(2)	250	
641.99	Recreation - Rev - Cattle Training Center	6,330	7,610	7,000	7,650	7,000	
<b>Total</b>		<b>37,270</b>	<b>37,648</b>	<b>39,100</b>	<b>21,372</b>	<b>36,850</b>	
641.97	Recreation Rev - Sinking Fund - Complex Park Lights	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.971	Recreation Rev - Sinking Fund Lights-Non-Op Interest	200	476	300	220	150	
<b>Total</b>		<b>200</b>	<b>476</b>	<b>300</b>	<b>220</b>	<b>150</b>	
531.04	Bldg & Grnds Rev - Operating Cost Reimbursement	36,000	36,000	36,000	36,000	36,000	
531.90	Bldg & Grnds Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 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	250	- 0 -	150	- 0 -	150	Bandshell Revenue
<b>Total</b>		<b>250</b>	<b>- 0 -</b>	<b>150</b>	<b>- 0 -</b>	<b>150</b>	
<hr/>							
<b>Total Parks, Recreation &amp; Bldg &amp; Grounds Revenue</b>		<b>106,045</b>	<b>153,303</b>	<b>92,950</b>	<b>145,679</b>	<b>85,475</b>	
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562.01	Pub Prop - Salaries	162,515	158,905	206,981	206,981	214,878	
562.02	Pub Prop - Social Security	12,218	12,160	15,907	15,907	16,559	
562.03	Pub Prop - Overtime	2,271	3,635	944	1,431	1,581	
562.04	Pub Prop - Group Insurance	41,572	42,005	71,653	44,650	48,521	
562.05	Pub Prop - Retirement	8,108	9,531	11,718	9,210	12,185	
562.059	Pub Prop - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.06	Pub Prop - Insurance	18,017	17,038	20,064	18,031	25,550	
562.07	Pub Prop - Audit & Accounting	1,007	954	978	953	1,095	
562.08	Pub Prop - Engineering/Consulting	5,369	- 0 -	5,000	2,000	5,000	
562.10	Pub Prop - Landscaping Supplies	152	3,182	1,600	1,600	1,600	
562.11	Pub Prop - Supplies, Postage & Freight	9,990	20,509	18,000	18,000	18,000	Crushed Rock Campground - \$3,000
562.12	Pub Prop - Gasoline & Oil	8,610	6,729	9,000	9,000	9,000	
562.16	Pub Prop - City Use Utilities	12,955	14,214	14,000	14,000	15,000	
562.162	Pub Prop - Telephone	2,707	3,536	2,850	2,850	3,120	
562.17	Pub Prop - Garbage	1,929	1,929	1,929	1,929	2,682	
562.20	Pub Prop - Repairs	14,208	13,833	14,000	14,000	14,000	Sidewalks \$4,000
562.30	Pub Prop - Bldgs./Grds Upkeep	35,538	13,891	18,800	18,800	21,000	Crumb rubber \$5,000
562.31	Pub Prop - Playground Equipment Upkeep	381	- 0 -	500	500	5,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
562.36	Pub Prop - Maintenance Agreements	394	541	565	790	385	City Hall/Muni Bldg Copier \$385
562.42	Pub Prop - Dues, Memberships, Training, Mileage	636	469	1,000	1,000	1,000	
562.53	Pub Prop - Information Technology	2,296	2,604	2,000	1,800	3,950	gWorks/SimpleCity \$850; gWorks GIS \$676; Bizco \$1,943; New Server @ City Hall \$476
562.58	Pub Prop O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.59	Pub Prop - Community Text System	106	107	115	107	112	
562.60	Pub Prop - Miscellaneous Summary	706	724	2,000	1,500	1,600	Comparability Study \$600
562.65	Pub Prop - Tree Planting Program	1,960	1,235	2,000	2,000	12,000	Emerald Ash Borer \$10,000
562.70	New Park/Dev/Improvements	2,080	95,659	205,000	194,000	- 0 -	
562.75	Pub Prop - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.84	Pub Prop - Technology/Software Licensing	625	644	650	644	- 0 -	
<b>Total</b>		<b>346,349</b>	<b>424,034</b>	<b>627,254</b>	<b>581,683</b>	<b>433,818</b>	
642.01	Recreation - Salaries	81,630	104,476	98,240	98,240	101,752	
642.02	Recreation - Social Security	6,106	7,938	7,531	7,531	7,800	
642.03	Recreation - Overtime	120	211	200	200	202	
642.04	Recreation - Group Insurance	14,952	13,402	17,459	15,816	23,487	
642.05	Recreation - Retirement	4,049	3,460	5,194	4,484	5,397	
642.06	Recreation - Insurance	6,619	4,929	6,232	5,600	7,936	
642.07	Recreation - Audit & Accounting	671	636	652	635	730	
642.08	Program Expense - Umpire Referee Contract Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Moved to Individual Programs
642.088	Recreation - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.11	Recreation - Supplies, Posting & Freight	18,278	13,586	17,500	17,500	17,500	Field Conditioner \$12,000
642.12	Recreation - Gas & Oil	80	126	500	1,125	1,000	
642.15	Program Expense - Athletic Equipment	2,465	1,376	2,000	1,000	2,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
642.152	Program Expense - Baseball & Softball	8,874	10,896	12,000	3,000	12,000	
642.153	Program Expense - Wrestling	350	350	400	400	400	
642.154	Program Expense - Tackle Football	992	274	1,200	1,200	1,200	
642.155	Program Expense - Volleyball & Flag Football	1,885	1,829	2,000	2,000	2,000	
642.156	Program Expense - Basketball	1,945	1,755	2,000	2,000	2,000	
642.157	Program Expense - Soccer	4,679	3,890	3,750	1,500	4,500	
642.158	Program Expense - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.16	Recreation - City Use Utilities	18,088	14,901	24,000	17,000	20,000	
642.162	Recreation - Telephone	1,979	2,509	2,700	1,120	1,000	Cell Phone \$540; Spectrum \$420
642.20	Recreation - Repairs/Tools	1,118	262	1,400	1,400	1,400	
642.30	Recreation - Repairs to Buildings and Grounds	45,648	21,993	25,000	25,000	33,000	Recrowning Legion - \$23,000; Retaining wall b/t East & West fields \$1,500
642.36	Recreation - Service Maintenance Agreements	684	548	980	800	385	City Hall/ Muni Bldg Copier \$385
642.42	Recreation - Dues, Memberships, Training, Mileage	243	586	500	400	500	
642.53	Recreation - Information Technology	2,031	1,763	1,800	1,820	3,800	gWorks/SimpleCity \$476; Last Mile \$780; BIZCO \$1,110; New Server @ City Hall \$272; SuperSAAS \$250; Computer Asst Rec Director \$850
642.57	Recreation - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.58	Recreation - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.59	Recreation - Community Text System	106	107	115	107	112	
642.60	Recreation - Miscellaneous - Summary	688	1,150	1,500	1,000	1,750	Comparability Study \$550
642.99	Recreation - Cattle Training Center	2,434	2,996	2,500	2,837	3,000	
642.97	Recreation - Sports Complex Lighting Fund	- 0 -	- 0 -	30,000	30,000	- 0 -	
<b>Total</b>		<b>226,713</b>	<b>215,948</b>	<b>267,353</b>	<b>243,715</b>	<b>254,851</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
532.01	Bldg & Grounds - Salaries	14,543	14,891	15,262	14,997	15,407	
532.02	Bldg & Grounds - Social Security	1,112	1,139	1,168	1,148	1,179	
532.03	Bldg & Grounds - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.04	Bldg & Grounds - Group Insurance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.05	Bldg & Grounds - Retirement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.06	Bldg & Grounds - Insurance	3,503	3,114	3,938	3,539	5,014	
532.07	Bldg & Grounds - Audit & Accounting	84	80	82	80	92	
532.11	Bldg & Grounds - Office Supplies, Postage & Freight	200	104	750	750	500	
532.16	Bldg & Grounds - City Use Utilities	4,818	5,039	5,500	4,700	5,500	
532.17	Bldg & Grounds - Garbage	188	188	188	188	209	
532.31	Bldg & Grounds - Repairs & Maintenance	2,847	1,927	13,000	3,000	3,000	
532.36	Bldg & Grounds - Maintenance Agreements	31	41	50	43	- 0 -	
532.53	Bldg & Grounds - Information Technology	172	160	125	127	250	gWorks/SimpleCity \$68; BIZCO \$139; New Server @ City Hall \$34
532.57	Bldg & Grounds Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.58	Bldg & Grounds - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.59	Bldg & Grounds - Community Text System	106	107	115	107	112	
532.60	Bldg & Grounds - Miscellaneous Summary	42	44	300	100	150	Comparability Study \$50
<b>Total</b>		<b>27,645</b>	<b>26,834</b>	<b>40,478</b>	<b>28,779</b>	<b>31,413</b>	
572.10	Bldg & Grnd Other - Municipal Building - Supplies	367	227	400	400	400	
572.11	Bldg & Grnd Other - Bandshell - Supplies	285	383	400	400	400	
572.16	Bldg & Grnd Other - Bandshell - City Use Utilities - Boy scouts	1,824	1,521	2,000	1,500	2,000	
572.162	Bldg & Grnd Other - Municipal Building - Telephone & DSL Line	1,240	629	1,250	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
572.21	Bldg & Grnd Other - Bandshell - Concerts	5,700	5,700	6,000	- 0 -	6,000	
572.34	Bldg & Grnd Other - Bandshell - Repairs & Maintenance	68	59	1,000	1,000	500	
572.36	Bldg & Grnd Other - Bandshell - Miscellaneous Summary	- 0 -	- 0 -	25	25	25	
572.57	Bldg & Grnd Other - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
572.60	Bldg & Grnd Other - Boy Scout Cabin - Repairs & Upkeep	10	- 0 -	500	100	500	
572.70	Bldg & Grnd Other - Municipal Building - Council Chambers - Repairs & Upkeep	516	1,204	1,000	1,000	1,000	
572.85	Bldg & Grnd Other - Municipal Building - ADA	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>10,010</b>	<b>9,723</b>	<b>12,575</b>	<b>4,425</b>	<b>10,825</b>	
<b>Total Parks, Recreation, Bldg &amp; Grounds &amp; Other Operating Expense</b>		<b>610,717</b>	<b>676,540</b>	<b>947,660</b>	<b>858,602</b>	<b>730,907</b>	
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	50,403	45,000	44,614	41,000	Mower Payment \$15,000; (1/3) Skid Steer Upgrade \$12,000; Shelter at campgrounds \$3,000; Armory Park Jeep \$11,000
<b>Total</b>		<b>15,412</b>	<b>50,403</b>	<b>45,000</b>	<b>44,614</b>	<b>41,000</b>	
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.	- 0 -	- 0 -	12,000	11,132	52,000	Pickleball court \$21,000; Tennis court \$13,000; Poles for softball field backstop \$14,000; Muni Bldg Remodel \$4,000
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>12,000</b>	<b>11,132</b>	<b>52,000</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.-Summary	- 0 -	- 0 -	- 0 -	- 0 -	10,000	Ramp West Side City Hall \$10,000
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>10,000</b>	
<hr/>							
<b>Total C.I.P. Total Parks, Recreation, Bldg &amp; Grounds Expense</b>		<b>15,412</b>	<b>50,403</b>	<b>57,000</b>	<b>55,746</b>	<b>103,000</b>	
<hr/>							
<b>Total Expenses + C.I.P.</b>		<b>626,129</b>	<b>726,943</b>	<b>1,004,660</b>	<b>914,348</b>	<b>833,907</b>	
<hr/>							
<b>Total Parks, Recreation, Bldg &amp; Grounds</b>		<b>(520,084)</b>	<b>(573,640)</b>	<b>(911,710)</b>	<b>(768,669)</b>	<b>(748,432)</b>	



2020/2021								Updated 9-02-2020
<b>PLANNING &amp; ZONING</b>								
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments	
621.01	Revenue - Subdivision & Rezoning Fee	9,954	8,400	5,000	4,500	5,000		
621.10	Revenue - Filing Fees	- 0 -	620	100	60	100		
621.50	Revenue - Grant	- 0 -	36,157	- 0 -	- 0 -	100,000	NRD \$100,000	
621.90	Revenue - Non Operating	36,898	- 0 -	- 0 -	- 0 -	- 0 -		
<b>Total</b>		<b>46,852</b>	<b>45,177</b>	<b>5,100</b>	<b>4,560</b>	<b>105,100</b>		
<b>Total Planning Commission Revenue</b>		<b>46,852</b>	<b>45,177</b>	<b>5,100</b>	<b>4,560</b>	<b>105,100</b>		
622.01	Admin O & M - Salaries	9,435	18,658	9,706	8,151	8,430		
622.02	Admin O & M - Social Security	631	1,325	743	624	645		
622.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
622.04	Admin O & M - Group Insurance	3,750	5,915	3,063	1,294	1,552		
622.05	Admin O & M - Retirement	482	853	583	224	506		
622.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
622.07	Admin O & M - Audit & Accounting	84	80	82	80	92		
622.09	Admin O & M - Engineering/Consulting	82,929	74,660	5,000	50,839	- 0 -		
622.10	Admin O & M - Plats & Permits	590	1,145	700	1,463	1,000		
622.11	Admin O & M - Minutes & Office Supplies	2,266	1,022	2,000	180	1,750		
622.162	Admin O & M - Telephone	757	1,384	800	477	500	50% Cell Reimb \$180; Spectrum (phone) \$108; Windstream (fax) \$192	
622.36	Admin O & M - Service Maintenance Agreements	1,963	919	1,880	1,252	385	City Hall/Muni Bldg Copier \$385	
622.42	Admin O & M - Dues, Memberships, Training, Mileage	332	649	1,700	112	2,200	Admin Asst \$500	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
622.53	Admin O & M - Information Technology	327	1,507	1,000	971	1,300	gWorks/SimpleCity \$102; Bizco \$139; New Server City Hall \$34; gWorks/GIS \$676; Adobe \$175
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	106	107	115	107	112	
622.60	Admin O & M - Miscellaneous Summary	109	2,348	200	100	350	Comparability Study \$150
622.83	Admin O & M - Strategic Plan	41,619	10,400	- 0 -	- 0 -	- 0 -	
622.84	Admin O & M - GIS Training	1,549	644	750	644	- 0 -	
<b>Total</b>		<b>146,927</b>	<b>121,615</b>	<b>28,322</b>	<b>66,518</b>	<b>18,822</b>	
<b>Total Planning Commission Operating Expense</b>		<b>146,927</b>	<b>121,615</b>	<b>28,322</b>	<b>66,518</b>	<b>18,822</b>	
622.80	Capital Projects - Fixed Assets	- 0 -	- 0 -	11,000	7,641	204,000	Muni Bldg Entry Remodel \$4,000; Levee/Pump House Design \$200,000
<b>Total C.I.P. Planning Commission Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>11,000</b>	<b>7,641</b>	<b>204,000</b>	
<b>Total Planning Commission Expenses + C.I.P</b>		<b>146,927</b>	<b>121,615</b>	<b>39,322</b>	<b>74,159</b>	<b>222,822</b>	
<b>Total Planning Commission</b>		<b>(100,076)</b>	<b>(76,438)</b>	<b>(34,222)</b>	<b>(69,599)</b>	<b>(117,722)</b>	

2020/2021							Updated 9-02-2020
<b>POLICE &amp; LAW ENFORCEMENT</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
501.08	Revenue - Dog License & Other	1,311	1,764	1,700	1,020	1,700	
501.09	Revenue - Itinerant Sales	170	139	300	100	200	
501.12	Revenue - Liquidated Damages	425	509	850	600	700	
511.50	Revenue - Donations/Grants	50,673	- 0 -	200	1,656	1,500	
511.90	Revenue - Non-Operating	1,124	2,678	4,300	5,771	3,800	DUI Testing \$1,800
<b>Total</b>		<b>53,703</b>	<b>5,091</b>	<b>7,350</b>	<b>9,147</b>	<b>7,900</b>	
515.01	Police Equitable Sharing	10,206	- 0 -	100,000	- 0 -	100,000	
<b>Total</b>		<b>10,206</b>	<b>- 0 -</b>	<b>100,000</b>	<b>- 0 -</b>	<b>100,000</b>	
<b>Total Police &amp; Law Enforcement Revenue</b>		<b>63,909</b>	<b>5,091</b>	<b>107,350</b>	<b>9,147</b>	<b>107,900</b>	
512.01	Operating - Salaries	707,779	757,556	792,193	770,140	793,905	
512.02	Operating- Social Security	54,157	57,644	63,282	59,090	63,463	
512.03	Operating - Overtime	36,498	32,310	35,016	30,000	35,672	
512.04	Operating - Group Insurance	184,354	165,324	205,281	170,000	227,983	
512.05	Operating - Retirement Non-Officers	4,256	4,953	5,028	2,786	4,468	
512.059	Operating - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.06	Operating - Insurance	34,735	31,143	37,867	35,000	48,222	
512.07	Operating - Audit & Accounting	2,349	2,226	2,282	2,223	2,555	
512.08	Operating - Retirement Officers	46,182	49,141	49,233	52,231	52,500	
512.10	Operating - Maintenance Supplies Equipment	6,327	8,318	9,500	9,500	9,250	
512.11	Operating - Office Supplies, Postage & Freight	5,644	4,316	6,000	5,000	5,750	
512.12	Operating - Gasoline & Oil	15,101	9,248	15,000	15,000	15,000	
512.16	Operating - City Use Utilities	5,155	5,103	6,300	5,250	6,300	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
512.162	Operating - Telephone	11,793	13,414	14,000	14,000	14,000	Windstream \$9,780; Bluestem \$1,200; Verizon \$2,820
512.163	Operating - Utilities Natural Gas	547	525	700	500	700	
512.17	Operating - Garbage Service	375	375	375	375	417	
512.20	Operating - Repairs Patrol Cars	6,052	8,533	8,000	9,165	8,000	
512.24	Operating - Repairs Radios/Radar	639	1,336	1,500	1,000	1,500	
512.30	Operating - Building Repairs & Maintenance	2,000	1,121	3,700	2,500	3,500	
512.36	Operating - Maintenance Agreements	10,973	10,502	12,035	8,000	5,500	Radio \$2,772; Konica Minolta \$350; City Hall Copier \$49; Bizco Warranty \$1,000; Konica Minolta Annual \$1,100
512.42	Operating - Dues, Memberships, Training, Mileage	3,663	3,716	5,000	4,000	5,000	
512.421	Operating - Basic Training Physicals and Testing	3,169	5,862	4,000	- 0 -	6,000	
512.49	Operating - Uniforms	6,345	5,863	6,400	5,800	6,400	
512.50	Operating - Firearms Training	2,883	2,368	3,000	3,200	3,000	
512.51	Operating - Veterinarian Dog Impound	540	1,255	1,500	600	1,500	
512.53	Operating - Information Technology	5,204	8,012	9,400	9,400	12,000	gWorks/SimpleCity \$3,791; BIZCO \$4,440; New Server @ City Hall \$1,088 (2); Computers \$2,400
512.58	Operating - DWI/DUI Testing	(1,560)	(1,740)	315	150	1,500	
512.59	Operating - Community Text System	106	107	115	107	112	
512.60	Operating - Miscellaneous	54,079	3,486	10,000	10,000	14,200	Comparability Study \$4,200
512.61	Operating - Emergency Management	- 0 -	- 0 -	100	- 0 -	100	
512.62	Operating - Public Relations	1,373	1,696	1,700	1,700	1,700	
512.63	Operating - Prosecution Agreement - County Att.	- 0 -	2,000	4,000	4,000	4,000	
512.75	Operating - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
512.76	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.929	Operating - Police Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
592.11	Operating - Civil Service Supplies, Postage & Freight	16	3	50	25	50	
592.44	Operating - Civil Service Publications	1,480	1,851	2,500	2,500	5,000	
592.45	Operating - Civil Service Testing	246	191	750	750	750	
592.48	Operating - Legal Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
592.60	Operating - Civil Service Miscellaneous	5	6	85	101	120	
<b>Total</b>		<b>1,212,464</b>	<b>1,197,765</b>	<b>1,316,207</b>	<b>1,234,093</b>	<b>1,360,117</b>	
516.11	EQ Sharing-Admin O & M - Supplies	- 0 -	- 0 -	33,000	- 0 -	33,000	
516.42	EQ Sharing-Training/Prog	- 0 -	- 0 -	33,000	- 0 -	33,000	
516.80	EQ Sharing-Equipment	15,495	3,968	34,000	- 0 -	34,000	
<b>Total</b>		<b>15,495</b>	<b>3,968</b>	<b>100,000</b>	<b>- 0 -</b>	<b>100,000</b>	
513.90	Transfer to County/911 Dispatch	256,743	233,663	224,310	224,310	230,606	
<b>Total</b>		<b>256,743</b>	<b>233,663</b>	<b>224,310</b>	<b>224,310</b>	<b>230,606</b>	
<b>Total Police &amp; Law Enforcement Operating Expense</b>		<b>1,484,702</b>	<b>1,435,396</b>	<b>1,640,517</b>	<b>1,458,403</b>	<b>1,690,723</b>	
512.80	Capital - C.I.P. Fixed Assets - Summary	26,958	8,158	29,358	52,163	54,458	Lease Pmt Vehicle #2 \$8,158; Purchase Vehicle #1 \$36,300; Vehicle Radio \$5,000; Radar Unit Upgrades \$5,000
<b>Total</b>		<b>26,958</b>	<b>8,158</b>	<b>29,358</b>	<b>52,163</b>	<b>54,458</b>	
<b>Total C.I.P. Police and Law Enforcement Expense</b>		<b>26,958</b>	<b>8,158</b>	<b>29,358</b>	<b>52,163</b>	<b>54,458</b>	
<b>Total Police &amp; Law Enforcement Expenses</b>		<b>1,511,660</b>	<b>1,443,554</b>	<b>1,669,875</b>	<b>1,510,566</b>	<b>1,745,181</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	<b>Total Police &amp; Law Enforcement</b>	<b>(1,447,751)</b>	<b>(1,438,463)</b>	<b>(1,562,525)</b>	<b>(1,501,419)</b>	<b>(1,637,281)</b>	

2020/2021							Updated 9-02-2020
<b>RAIL CAMPUS</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
525.15	Revenue - Rail Campus	- 0 -	6,150	1,000	6,000	1,000	Land Lease
525.20	Aid to Construction - Elec Substation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
525.25	Aid to Construction - Land Acquisition	- 0 -	494,986	- 0 -	- 0 -	- 0 -	Developed Site Sale
<b>Total</b>		<b>- 0 -</b>	<b>501,136</b>	<b>1,000</b>	<b>6,000</b>	<b>1,000</b>	
<b>Total Rail Campus Revenue</b>							
		<b>- 0 -</b>	<b>501,136</b>	<b>1,000</b>	<b>6,000</b>	<b>1,000</b>	
526.821	Admin O & M - Loan Principal	480,000	- 0 -	- 0 -	- 0 -	- 0 -	
526.829	Admin O & M - Interest	15,379	- 0 -	- 0 -	- 0 -	- 0 -	
526.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>495,379</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Grand Total Rail Campus Operating Fund Expense</b>							
		<b>495,379</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
526.25	Capital Projects - Administrative	1,838	128	10,000	10,000	1,000	
526.28	Engineering & Consulting Fees	30,342	100,001	30,000	51,497	30,000	
<b>Total</b>		<b>32,180</b>	<b>100,130</b>	<b>40,000</b>	<b>61,497</b>	<b>31,000</b>	
<b>Total Rail Campus Administrative Expense</b>							
		<b>32,180</b>	<b>100,130</b>	<b>40,000</b>	<b>61,497</b>	<b>31,000</b>	
<b>Total Rail Campus Expenses, not Including C.I.P.</b>							
		<b>527,559</b>	<b>100,130</b>	<b>40,000</b>	<b>61,497</b>	<b>31,000</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
526.80	Capital Projects - Land Purchase General Fund Misc. - Rail project - Option Buy-Out and real property infrastructure improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<hr/>							
<b>Total C.I.P. Rail Campus Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<hr/>							
<b>Total Rail Campus Expenses</b>		<b>527,559</b>	<b>100,130</b>	<b>40,000</b>	<b>61,497</b>	<b>31,000</b>	
<hr/>							
<b>Total Rail Campus</b>		<b>(527,559)</b>	<b>401,006</b>	<b>(39,000)</b>	<b>(55,497)</b>	<b>(30,000)</b>	



2020/2021							Updated 9-02-2020
<b>RECYCLING</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
661.01	Revenue - Recycling Receipts	4,467	397	5,000	506	- 0 -	
661.02	Revenue - Grants	8,521	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>12,988</b>	<b>397</b>	<b>5,000</b>	<b>506</b>	<b>- 0 -</b>	
<hr/>							
<b>Total Recycling Revenue</b>		<b>12,988</b>	<b>397</b>	<b>5,000</b>	<b>506</b>	<b>- 0 -</b>	
662.01	Admin O & M - Salaries	4,608	7,274	9,508	8,781	10,039	
662.02	Admin O & M - Social Security	394	574	735	680	776	
662.03	Admin O & M - Overtime	566	233	94	99	99	
662.06	Admin O & M - Insurance	1,401	1,246	1,575	1,416	2,006	
662.07	Admin O & M - Audit & Accounting	84	80	82	80	92	
662.08	Admin O & M - Advertising and Promotion	102	- 0 -	250	- 0 -	250	
662.10	Admin O & M - Supplies	424	633	600	300	600	
662.16	Admin O & M - City Use Utilities	2,483	2,906	2,600	2,625	2,700	
662.162	Admin O & M - Telephone	655	659	675	660	700	
662.17	Admin O & M - Garbage	375	375	375	375	417	
662.20	Admin O & M - Equipment Repairs	287	981	1,000	1,000	1,000	
662.30	Admin O & M - Buildings Grounds Upkeep	375	2,496	6,300	1,500	2,500	
662.35	Admin O & M - Recycling Processing Costs	- 0 -	- 0 -	- 0 -	470	500	
662.36	Admin O & M - Maintenance Agreements	62	21	60	22	- 0 -	
662.42	Admin O & M - Dues, Memberships	202	2	210	200	200	
662.53	Admin O & M - Information Technology	172	127	135	127	225	gWorks/SimpleCity \$34; BIZCO \$139; New Server @ City Hall \$34;
662.57	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
662.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
662.59	Admin O & M - Community Text System	106	107	115	107	112	
662.60	Admin O & M - Miscellaneous	308	398	500	400	600	Comparability Study \$100
<b>Total</b>		<b>12,603</b>	<b>18,109</b>	<b>24,814</b>	<b>18,842</b>	<b>22,816</b>	
<hr/>							
<b>Total Recycling Operating Expense</b>		<b>12,603</b>	<b>18,109</b>	<b>24,814</b>	<b>18,842</b>	<b>22,816</b>	
<hr/>							
662.80	Capital Projects - Fixed Assets	8,521	- 0 -	15,000	15,024	12,000	(1/3) Skid Steer Upgrade \$12,000
<b>Total</b>		<b>8,521</b>	<b>- 0 -</b>	<b>15,000</b>	<b>15,024</b>	<b>12,000</b>	
<hr/>							
<b>Total C.I.P. Recycling Expense</b>		<b>8,521</b>	<b>- 0 -</b>	<b>15,000</b>	<b>15,024</b>	<b>12,000</b>	
<hr/>							
<b>Total Recycling Expenses + C.I.P.</b>		<b>21,125</b>	<b>18,109</b>	<b>39,814</b>	<b>33,866</b>	<b>34,816</b>	
<hr/>							
<b>Total Recycling</b>		<b>(8,136)</b>	<b>(17,712)</b>	<b>(34,814)</b>	<b>(33,360)</b>	<b>(34,816)</b>	

2020/2021							Updated 9-02-2020
<b>SENIOR CENTER</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
655.01	Revenue - Meals/Milk/Clients	23,203	21,668	24,000	16,780	24,000	
655.02	Revenue - User Fees	5,550	5,855	6,000	3,095	6,000	
655.03	Revenue - USDA Reimbursement	4,392	4,270	4,500	3,700	4,500	
655.04	Revenue - Title XX Reimbursement	3,404	2,677	2,500	4,000	2,500	
655.05	Revenue - Grants	- 0 -	- 0 -	10,000	24,981	20,000	Offset - 656.63 \$10,000; 656.80 \$10,000 (Chairs)
655.06	Revenue - Fund Raisers & Donations	13,735	22,073	15,000	12,385	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	- 0 -	- 0 -	- 0 -	1,150	- 0 -	
655.920	Revenue - Transfer/Foundation Salaries and Social Security	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	City Covers all Salaries
<b>Total</b>		<b>56,783</b>	<b>63,043</b>	<b>68,500</b>	<b>72,591</b>	<b>78,500</b>	
<b>Total Senior Center Revenue</b>		<b>56,783</b>	<b>63,043</b>	<b>68,500</b>	<b>72,591</b>	<b>78,500</b>	
656.01	Admin O & M - Salaries	29,344	32,953	35,153	35,090	36,786	
656.02	Admin O & M - Social Security	1,652	2,168	2,690	2,685	2,815	
656.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.04	Admin O & M - Group Insurance	21,883	19,444	26,463	22,500	25,812	
656.05	Admin O & M - Retirement	1,570	1,977	2,110	1,949	2,208	
656.06	Admin O & M - Insurance	3,428	2,952	3,732	3,354	4,753	
656.07	Admin O & M - Audit & Accounting	168	159	163	159	183	
656.081	Admin O & M - Contract Snow Removal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.082	Admin O & M - Contract Janitor	2,306	2,585	5,000	4,500	3,600	Not Rewaxing Floors in 20/21
656.10	Admin Programs - Meal Supplies	5,284	6,220	5,000	5,000	5,000	
656.11	Admin O & M - Supplies, Postage & Freight	1,452	1,728	2,200	2,000	2,200	
656.12	Admin O & M - Gas & Oil	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.15	Admin O & M - Equipment	389	2,055	1,000	1,000	1,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
656.16	Admin O & M - City Use Utilities	7,050	5,995	8,000	5,800	7,500	
656.162	Admin O & M - Telephone	731	751	750	830	900	
656.163	Admin O & M - Natural Gas	2,963	2,232	3,000	2,250	3,000	
656.17	Admin O & M - Garbage	375	375	375	375	417	
656.20	Admin O & M - Repairs	455	907	3,000	2,500	3,000	
656.30	Admin O & M - Buildings, Grounds Upkeep	2,003	3,296	2,050	2,000	2,050	
656.36	Admin O & M - Service Maintenance Contracts	682	1,118	1,900	2,100	2,800	City Hall/Muni Bldg Copier \$1,203; Refrigeration Maint \$900; Kitchen Hood Inspect \$300; Fire Sprinkler \$200
656.42	Admin O & M - Dues, Memberships, Training, Mileage	49	9	100	49	100	
656.50	Admin Programs - Fund Raising Supplies	6,440	6,606	7,500	2,670	7,500	
656.53	Admin O & M - Information Technology/WIFI	654	565	875	875	1,200	gWorks SimpleCity \$153; Bizco \$555; Last Mile \$350; New Server @ City Hall \$136
656.59	Admin O & M - Community Text System	106	107	115	107	112	
656.60	Admin O & M - Miscellaneous	179	226	500	250	600	Comparability Study \$200
656.61	Admin O & M Programs	950	950	1,250	1,250	1,250	
656.63	Admin O & M Grants	- 0 -	- 0 -	10,000	- 0 -	10,000	
656.70	Admin Programs - Meal Contract	30,861	22,516	32,500	29,303	30,000	
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>120,974</b>	<b>117,894</b>	<b>155,426</b>	<b>128,596</b>	<b>154,786</b>	
656.80	Capital - Fixed Assets	- 0 -	5,793	- 0 -	17,481	10,000	Chairs (200-250) \$10,000
<b>Total</b>		<b>- 0 -</b>	<b>5,793</b>	<b>- 0 -</b>	<b>17,481</b>	<b>10,000</b>	
<b>Total CIP &amp; Senior Center Operating Expense</b>		<b>120,974</b>	<b>123,687</b>	<b>155,426</b>	<b>146,077</b>	<b>164,786</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	Total Senior Center	(64,191)	(60,644)	(86,926)	(73,486)	(86,286)	

2020/2021							Updated 9-02-2020
<b>SENIOR SHUTTLE</b>		* This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
658.01	Revenue - Senior Shuttle	23,016	2,849	3,088	1,901	3,438	
<b>Total</b>		<b>23,016</b>	<b>2,849</b>	<b>3,088</b>	<b>1,901</b>	<b>3,438</b>	
<b>Total Senior Shuttle Revenue</b>		<b>23,016</b>	<b>2,849</b>	<b>3,088</b>	<b>1,901</b>	<b>3,438</b>	
659.06	Admin O & M - Insurance	983	623	788	708	1,003	
659.11	Admin O & M - Supplies & Fuel	1,282	252	1,215	900	1,250	
659.162	Admin O & M - Telephone	627	654	625	700	725	
659.20	Admin O & M - Repairs	194	36	460	200	460	
<b>Total</b>		<b>3,085</b>	<b>1,566</b>	<b>3,088</b>	<b>2,508</b>	<b>3,438</b>	
659.80	Capital - Fixed Assets	20,240	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>20,240</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total CIP &amp; Senior Shuttle Operating Fund Expense</b>		<b>23,325</b>	<b>1,566</b>	<b>3,088</b>	<b>2,508</b>	<b>3,438</b>	
<b>Total Senior Shuttle</b>		<b>(308)</b>	<b>1,284</b>	<b>- 0 -</b>	<b>(607)</b>	<b>- 0 -</b>	

2020/2021							Updated 9-02-2020
<b>STREET</b>							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
521.04	Revenue - Highway Allocation	713,011	767,092	800,000	738,000	695,561	
521.041	Revenue - Maintenance Agreement	- 0 -	- 0 -	- 0 -	- 0 -	20,000	
521.05	Revenue - Incentive Payment	6,000	6,000	6,000	6,000	6,000	
521.06	Revenue - Miscellaneous Sales & Service	2,919	3,379	2,500	383	2,500	
521.08	Revenue - City Sales Tax Motor Vehicle	210,435	230,971	210,000	198,000	198,000	
521.10	Revenue - State Motor Vehicle Fee	55,770	57,139	55,000	55,657	55,000	
521.504	Revenue - DS Assess Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.509	Revenue - DS Assess Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.549	Revenue - New Subdivision ESC	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.609	Revenue - Wood Chip Sales	- 0 -	- 0 -	- 0 -	174	250	
521.90	Revenue - Non-Operating	11,722	4,502	4,000	18,700	4,000	
521.901	Revenue - Grants	- 0 -	- 0 -	500,000	500,000	- 0 -	
521.905	Revenue - Gas Tax - LB610	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.910	Revenue - Grants	- 0 -	- 0 -	- 0 -	105,191	- 0 -	
521.999	Revenue - Transfer from General Fund	- 0 -	- 0 -	566,647	566,647	805,000	Transfer from General - 502.95
521.99	Revenue - Construction	- 0 -	- 0 -	3,420,000	4,725,801	- 0 -	
<b>Total</b>		<b>999,857</b>	<b>1,069,083</b>	<b>5,564,147</b>	<b>6,914,553</b>	<b>1,786,311</b>	
614.01	Revenue - Grants	500	- 0 -	- 0 -	- 0 -	- 0 -	
614.90	Revenue - Releaf Planting Rebates	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>500</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
523.511	Revenue - STP Interest	423	120	10	10	10	
523.521	Revenue - STP Nebraska Roads	131,816	135,865	144,376	144,376	145,318	Offset 524.521 - STP \$145,318; Bridge \$0
523.90	Revenue - STP Non-Operating	- 0 -	1,000	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>132,239</b>	<b>136,985</b>	<b>144,386</b>	<b>144,386</b>	<b>145,328</b>	
<b>Total Street Revenue</b>		<b>1,132,596</b>	<b>1,206,068</b>	<b>5,708,533</b>	<b>7,058,939</b>	<b>1,931,639</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
522.01	Distribution O & M - Salaries	282,987	307,942	312,627	284,000	286,565	
522.02	Distribution O & M - Social Security	21,891	23,936	24,839	21,700	22,825	
522.03	Distribution O & M - Overtime	9,518	16,338	12,058	9,000	11,795	
522.04	Distribution O & M - Group Insurance	63,383	81,101	105,236	80,261	90,172	
522.05	Distribution O & M - Retirement	13,861	16,154	18,390	14,864	16,357	
522.059	Distribution O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.06	Distribution O & M - Insurance	30,981	27,489	34,752	31,565	44,254	
522.07	Distribution O & M - Audit & Accounting	2,178	2,190	2,230	1,589	2,425	Street Report Prep \$600
522.08	Distribution O & M - Engineering/Consultation	12,750	4,100	5,000	324	10,000	Hillcrest Bridge Insp (Biennial) \$5,000
522.10	Distribution O & M - Maintenance Supplies/Equipment	81,768	84,769	90,000	90,000	85,000	Tools, Cold Patch, Sand, Supplies
522.11	Facilities O & M - Office Supplies, Postage & Freight	609	471	1,000	750	1,000	
522.12	Distribution O & M - Gas/Oil/Diesel	26,307	28,197	30,000	26,000	30,000	
522.16	Facilities O & M - City Use Utilities	27,064	27,282	27,000	28,100	29,000	
522.162	Facilities O & M - Telephone	2,978	4,804	4,000	3,400	4,000	Cell Phone \$2,400; Verizon \$540; US Cellular \$720; Time Warner \$300
522.17	Facilities O & M - Garbage	328	328	328	328	417	
522.20	Distribution O & M - Equipment Repairs	48,253	45,218	50,000	110,000	50,000	
522.30	Facilities O & M - Buildings/Grounds Upkeep	5,082	6,705	6,000	10,026	6,100	Hauling Burn Pile Ash \$4,000
522.36	Facilities O & M - Maintenance Agreements	1,015	985	1,610	1,900	4,300	Janitorial \$3,900; City Hall/ Muni Bldg Copier \$385
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	478	1,113	2,000	1,500	2,000	



Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
522.53	Facilities O & M - Information Technology	3,211	2,605	4,500	3,700	6,600	gWorks SimpleCity \$1,581; gWorks GIS \$1,353; BIZCO \$2,220; City Hall Server \$680; Agenda/Sparqdata \$738
522.57	Facilities O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	522,830	- 0 -	
522.59	Facilities O & M - Community Text System	106	107	115	107	112	
522.60	Facilities O & M - Miscellaneous Summary	7,949	4,897	6,000	5,000	7,600	BNSF Pump House Lease \$2,400; Comparability Study \$1,600
522.84	Facilities O & M - Technology/Software Licensing	1,999	2,186	2,700	2,506	- 0 -	All coded to 522.53
522.90	Facilities O & M - Non-Operating	- 0 -	1,024	- 0 -	- 0 -	- 0 -	
524.521	STP Funds	131,816	135,865	138,835	138,835	145,318	Applied to Debt Service Street Projects (Offset 523.521)
<b>Total</b>		<b>776,512</b>	<b>825,806</b>	<b>879,220</b>	<b>1,388,285</b>	<b>855,840</b>	
615.01	Admin O & M - Planting Program	520	532	2,500	100	12,500	Emerald Ash Borer \$10,000
615.11	Admin O & M - Support Postage Freight	10	10	50	- 0 -	50	
615.42	Admin O & M - Dues, Memberships, Training and Mileage	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
615.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>530</b>	<b>542</b>	<b>2,550</b>	<b>100</b>	<b>12,550</b>	
<b>Total Street Operating Expense</b>		<b>777,042</b>	<b>826,348</b>	<b>881,770</b>	<b>1,388,385</b>	<b>868,390</b>	
522.09	Capital - Work-In-Process - C.I.P. - Summary.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
522.52	Capital Improvement Projects	121,560	874,630	1,789,000	1,700,000	1,038,000	Annual Street Repairs \$50,000; ADA Sidewalk \$10,000; Karol Kay \$250,000; Plum Creek Stabilization \$30,000; Elm Street Crossing \$30,000; Storm Sewer - Cemetary Additon to Columbia & Maple \$10,000; Concrete Channel Elem School to Rainbow \$10,000; E Hillcrest \$568,000; Pave Eastridge Ave \$30,000; Storm Sewer Fairway Woods Alley \$40,000; Karol Kay Box Culvert \$10,000;
522.80	Capital - Fixed Assets - Summary	188,912	161,511	372,243	330,000	223,072	Motor Grader \$140,280; Street Sweeper \$34,792; Payloader \$26,000; Skid Steer (1/3) \$12,000; Mower (R.O.W.) \$6,000; Muni Bldg Remodel \$4,000
522.99	Capital - Construction	- 0 -	- 0 -	3,420,000	3,700,000	500,000	Waverly Road
<b>Total</b>		<b>310,472</b>	<b>1,036,141</b>	<b>5,581,243</b>	<b>5,730,000</b>	<b>1,761,072</b>	
<hr/>							
<b>Total C.I.P. Street Expense</b>		<b>310,472</b>	<b>1,036,141</b>	<b>5,581,243</b>	<b>5,730,000</b>	<b>1,761,072</b>	
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<b>Total Street Expenses + C.I.P.</b>		<b>1,087,514</b>	<b>1,862,488</b>	<b>6,463,013</b>	<b>7,118,385</b>	<b>2,629,462</b>	
<hr/>							
<b>Total Street</b>		<b>45,083</b>	<b>(656,420)</b>	<b>(754,480)</b>	<b>(59,446)</b>	<b>(697,823)</b>	

2020/2021							Updated 9-02-2020
<b>TAX INCREMENT FINANCIING</b>		<b>* This Budget is self supporting and therefore does not affect the Property Tax Levy</b>					
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
731.71	Revenue - Progr Sheet Metal	3,738	3,738	3,738	4,725	3,739	County Treas Receipts
731.72	Revenue - Sports Express	4,119	1,526	2,518	2,850	2,519	
731.723	Revenue - Interest on Savings -	279	504	200	460	200	
731.73	Revenue - Seward Hotel	39,835	38,908	39,079	38,331	39,079	
731.74	Revenue - B & M Seed	8,162	3,312	5,428	6,714	5,428	
731.75	Revenue - Jones Natl Bank	60,349	60,349	60,350	60,350	60,350	
731.76	Revenue - Jones Ins Agency	6,949	7,078	6,576	4,983	6,576	
731.77	Revenue - Administrative Retention	3,209	- 0 -	25,000	- 0 -	25,000	Legal Fees (3% Admin for Future Applications)
731.771	Revenue - Peek Prop	2,492	2,492	2,492	2,587	2,492	
731.79	Revenue - Grimes Const	4,370	4,087	3,429	2,956	3,430	
731.80	Revenue - CNG	123,873	70,816	133,273	69,750	133,274	
731.81	Revenue - Lindner Redevelopment	6,916	7,087	7,384	6,190	7,385	
731.83	Revenue - Bottle Rocket Brewing	13,374	13,014	15,427	13,374	13,375	
731.84	Revenue - Two Creeks Holdings	7,285	5,889	5,602	5,883	5,604	
731.86	Revenue - Two Creeks Hldngs Stge/W	17,037	- 0 -	2,053	2,102	2,611	
731.87	Revenue - FastMart	- 0 -	9,295	15,168	17,401	15,169	
731.88	Revenue - KACH 510 (Bradford Center)	1,260	1,636	4,638	1,988	4,636	
731.89	Revenue - Future Applications	- 0 -	- 0 -	25,000	- 0 -	25,000	
731.90	Revenue - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
731.92	Revenue - Kach 139 N 6th St	817	- 0 -	- 0 -	10,417	- 0 -	
731.93	Revenue - Barely Legal Distilling	- 0 -	640	- 0 -	- 0 -	- 0 -	Transaction did not close
731.94	Revenue - Plex Homes LLC	- 0 -	1,000	- 0 -	11,665	4,076	
731.95	Revenue - Scoular Company	- 0 -	1,000	- 0 -	189,237	- 0 -	
731.96	Revenue - Green Futures	- 0 -	1,000	- 0 -	7,778	- 0 -	
731.97	Revenue - Else & Burger	- 0 -	864	- 0 -	7,769	- 0 -	
731.98	Revenue - Seward Dairy Queen	- 0 -	- 0 -	- 0 -	8,955	- 0 -	
731.99	Revenue - Alps Dog Retreat	- 0 -	- 0 -	- 0 -	7,823	- 0 -	
731.100	Revenue - Kach 647 Seward St	- 0 -	- 0 -	- 0 -	4,614	- 0 -	
731.101	Revenue - Kach 640/644 Seward St	- 0 -	- 0 -	- 0 -	5,408	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
731.102	Revenue - Scooters/GH Coffee	- 0 -	- 0 -	- 0 -	636	- 0 -	
<b>Total</b>		<b>304,062</b>	<b>234,235</b>	<b>357,355</b>	<b>494,946</b>	<b>359,943</b>	
<hr/>							
<b>Total Tax Increment Financing Revenue</b>		<b>304,062</b>	<b>234,235</b>	<b>357,355</b>	<b>494,946</b>	<b>359,943</b>	
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732.710	Expense - Prog Sheet Metal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.720	Expense - Sports Express	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.730	Expense - Seward Hotel	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.740	Expense - B & M Seed	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.750	Expense - Jones National Bank	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.760	Expense - Jones Insurance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.770	Expense - Peek Properties	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.790	Expense - Grimes Const - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.791	Expense - CNG	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.792	Expense - Lindner Redev	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.794	Expense - Bottle Rocket Brewing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.795	Expense - Two Creeks Holdings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.811	Expense - Two Creeks Hldngs Stge/W	17,037	- 0 -	- 0 -	- 0 -	- 0 -	
732.796	Expense - Rail Hot Mill	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.850	Expense - Allure	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.851	Expense - FastMart (Bugeaters)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.852	Expense - KACH 510 (Bradford Center)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.853	Expense - Kach 139 N 6th St	4,426	- 0 -	- 0 -	4,482	- 0 -	
732.854	Expense - Barely Legal Distilling	- 0 -	6,715	- 0 -	- 0 -	- 0 -	
732.855	Expense - Plex Homes LLC	- 0 -	4,808	- 0 -	357	- 0 -	
732.856	Expense - Scoular Company	- 0 -	12,584	- 0 -	653	- 0 -	
732.857	Expense - Green Futures	- 0 -	4,127	- 0 -	1,560	- 0 -	
732.858	Expense - Else & Burger	- 0 -	41	- 0 -	6,000	- 0 -	
732.859	Expense - Seward Dairy Queen	- 0 -	- 0 -	- 0 -	5,583	- 0 -	
732.860	Expense - Alps Dog Retreat	- 0 -	- 0 -	- 0 -	5,035	- 0 -	
732.861	Expense - Kach 647 Seward St	- 0 -	- 0 -	- 0 -	4,094	- 0 -	
732.862	Expense - Kach 640/644 Seward St	- 0 -	- 0 -	- 0 -	4,168	- 0 -	
732.863	Expense - Scooters/GH Coffee	- 0 -	- 0 -	- 0 -	300	5,000	
732.718	Progressive Sheet Metal - Principal	2,530	2,592	2,712	3,716	2,808	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
732.719	Progressive Sheet Metal - Interest	1,208	1,146	1,026	1,009	931	
732.728	Sports Express - Principal	1,704	1,767	1,827	4,079	1,892	
732.729	Sports Express - Interest	814	750	691	685	627	
732.738	Seward Hotel - Principal	22,422	22,858	24,750	24,630	26,003	
732.739	Seward Hotel - Interest	16,656	16,220	14,328	14,449	13,076	
732.748	B & M - Principal	3,114	3,390	3,437	6,597	3,612	
732.749	B & M - Interest	2,313	2,037	1,990	1,916	1,816	
732.758	Jones Bank - Principal	33,959	34,818	37,301	36,669	39,095	
732.759	Jones Bank - Interest	26,390	25,531	23,048	23,681	21,255	
732.768	Jones Insurance - Principal	3,591	3,943	3,964	13,411	4,165	
732.769	Jones Insurance - Interest	2,984	2,632	2,612	2,257	2,411	
732.778	Peek Prop - Principal	1,484	1,485	1,605	1,707	1,669	
732.779	Peek Properties- Interest	1,008	1,007	887	881	823	
732.797	Grimes Const - Principal	1,794	1,838	1,978	3,733	2,078	
732.798	Grimes Const- Interest	1,635	1,591	1,450	1,490	1,352	
732.801	CNG - Principal	47,945	56,476	65,491	30,985	73,786	
732.802	CNG - Interest	61,815	18,209	63,723	56,075	59,488	
732.803	Lindner - Principal	3,716	3,861	4,122	4,068	4,342	
732.804	Lindner - Interest	3,668	3,523	3,262	3,321	3,043	
732.807	Bottle Rocket Brewing - Principal	6,090	6,334	6,801	5,949	7,188	
732.808	Bottle Rocket Brewing - Interest	7,284	7,040	6,573	7,426	6,187	
732.809	Two Creeks Holdings - Principal	2,586	2,723	2,882	5,942	3,044	
732.810	Two Creeks Holdings - Interest	3,016	2,879	2,720	2,734	2,560	
732.812	Two Creeks Hldngs Stge/W - Principal	- 0 -	- 0 -	558	1,350	1,164	
732.813	Two Creeks Hldngs Stge/W Interest	187	1,495	1,495	1,500	1,447	
732.815	FastMart (Bugeaters) - Principal	- 0 -	3,416	7,002	10,905	7,392	
732.816	FastMart (Bugeaters) - Interest	6,898	8,391	8,167	8,208	7,777	
732.817	Kach 510/Bradford - Principal	1,189	- 0 -	2,571	- 0 -	2,688	
732.818	Kach 510/Bradford - Interest	1,129	- 0 -	2,065	2,566	1,948	
732.819	Kach 139 N 6th St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.820	Kach 139 N 6th St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.821	Barely Legal - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.822	Barely Legal - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.823	Plex Homes LLC - Principal	- 0 -	- 0 -	- 0 -	- 0 -	4,076	
732.824	Plex Homes LLC - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
732.825	Scoular Company - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.826	Scoular Company - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.827	Green Futures - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.828	Green Futures - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.829	Else & Burger - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.830	Else & Burger - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.831	Dairy Queen - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.832	Dairy Queen - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.833	Alps Dog Retreat - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.834	Alps Dog Retreat - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.835	Kach 647 Seward St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.836	Kach 647 Seward St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.837	Kach 640/644 Seward St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.838	Kach 640/644 Seward St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.839	Scooters/GH Coffee - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.840	Scooters/GH Coffee - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.789	Admin - City Loan Admin & Legal Costs	1,847	7,725	10,000	3,700	10,000	
732.89	Admin - Future Applications	- 0 -	- 0 -	25,000	- 0 -	25,000	
<b>Total</b>		<b>292,439</b>	<b>273,953</b>	<b>336,038</b>	<b>317,871</b>	<b>349,743</b>	
	<b>Total Tax Increment Financing Operating Expense</b>	<b>292,439</b>	<b>273,953</b>	<b>336,038</b>	<b>317,871</b>	<b>349,743</b>	
	<b>Total Tax Increment</b>	<b>11,623</b>	<b>(39,718)</b>	<b>21,317</b>	<b>177,075</b>	<b>10,200</b>	

2020/2021							Updated 9-02-2020	
<b>WASTE WATER</b>		* Franchise on all except Donations and Grants						
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments	
401.01	Waste Water Revenue - Consumer Sales	1,463,885	1,517,292	1,478,050	1,550,000	1,522,392	3.0% rate increase	
401.029	Waste Water Revenue - Late Charges	8,481	9,633	8,700	8,200	8,700		
401.04	Waste Water Revenue - Misc. Sales and Service	6,910	10,188	7,000	7,000	7,000		
401.90	Waste Water Revenue - Non - Operating	2,536	2,398	1,000	898	1,000		
401.50	Waste Water Revenue - Donations and Grants	- 0 -	- 0 -	25,000	5,472	25,000		
401.943	Waste Water Revenue - Non - Operating Interest	11,528	17,241	13,000	13,500	10,000		
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	6,200	6,000	3,000	6,000	6,000		
401.99	Waste Water Revenue - Construction	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects (Offset 411.99)	
<b>Total</b>		<b>1,499,541</b>	<b>1,562,751</b>	<b>1,535,750</b>	<b>1,591,070</b>	<b>1,580,092</b>		
401.441	Waste Water Revenue - Sinking Fund	15,000	15,000	15,000	15,000	15,000		
<b>Total</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>		
<b>Total Waste Water Revenue</b>		<b>1,514,541</b>	<b>1,577,751</b>	<b>1,550,750</b>	<b>1,606,070</b>	<b>1,595,092</b>		
410.32	Waste Water Plant O & M - OM Controls	- 0 -	76	- 0 -	- 0 -	- 0 -		
411.10	Waste Water Plant O & M - Lab Supplies Treatment	1,243	2,658	3,000	4,233	3,000		

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
411.16	Waste Water Plant O & M - City Use Utilities	64,758	69,856	75,000	68,000	75,000	
411.161	Waste Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.162	Waste Water Plant O & M - Telephone	4,005	5,779	4,500	3,300	3,400	Cell Phone \$1,260; US Cellular \$120; Spectrum \$360; Winstream \$1,200; Verizon \$360
411.163	Waste Water Plant O & M - Natural Gas	3,933	5,352	4,700	2,700	4,000	
411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	61,649	23,244	65,000	62,000	60,000	
411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	15,567	15,230	25,000	16,938	25,000	
411.22	Waste Water O & M - Maintenance Repairs & Upkeep	5,724	15,812	150,000	50,000	150,000	Sewer Line Upgrades as Needed \$100,000
411.01	Waste Water Production - Salaries	197,347	209,181	216,941	212,775	221,203	
411.02	Waste Water Production - Social Security	15,083	15,836	17,273	16,017	17,623	
411.03	Waste Water Production - Overtime	5,338	4,077	8,844	3,000	9,156	
411.04	Waste Water Production - Group Insurance	38,419	40,498	52,155	45,998	50,156	
411.05	Waste Water Production - Retirement	8,864	11,185	12,220	11,241	12,468	
411.059	Waste Water Production - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.31	Waste Water Production - Sludge Water Tests	11,014	15,056	12,000	12,000	12,000	
411.36	Waste Water Production - Service Maint Agreements	- 0 -	- 0 -	- 0 -	- 0 -	20,000	AMR Agreement \$20,000;
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	- 0 -	1,791	3,000	800	2,750	
411.53	Waste Water Production - Information Technology	- 0 -	- 0 -	- 0 -	- 0 -	200	LogMeIn \$200;



Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
412.10	Waste Water Production - Supplies, Freight & Uniforms.	11,463	10,933	11,000	10,500	12,000	
412.12	Waste Water Production - Gasoline & Oil	11,507	11,981	11,000	9,000	12,000	
412.17	Waste Water Production - Garbage	375	375	375	376	417	
412.20	Waste Water Production - Vehicles & Equipment Repairs	10,844	7,728	8,000	8,000	8,000	
413.08	Waste Water Production - Engineering/Consulting	30,970	57,294	160,547	87,000	65,979	City Engineer \$35,979
413.90	Waste Water Production - Non-Operating	- 0 -	81	- 0 -	- 0 -	- 0 -	
413.01	Waste Water Adm O & M - Salaries	103,448	145,905	120,890	115,899	125,956	
413.02	Waste Water Adm O & M - Social Security	7,836	10,861	9,249	8,669	9,636	
413.03	Waste Water Adm O & M- Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.04	Waste Water Adm O & M - Group Insurance	20,377	28,651	33,224	22,870	22,128	
413.05	Waste Water Adm O & M - Retirement	5,417	7,288	7,254	6,200	7,558	
413.059	Waste Water Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.06	Waste Water Adm O & M - Insurance	33,691	30,964	37,867	35,447	48,222	
413.07	Waste Water Adm O & M - Audit & Accounting	3,520	3,362	3,434	3,358	3,785	AMGL \$3,285; EMMA Reporting \$500
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	7,058	7,037	9,000	7,500	10,815	(1/3) Fire Rated Cabinet \$1,500; City Hall Supplies \$1,815
413.36	Waste Water Adm O & M - Service/Maint Agrmts	12,770	12,495	15,535	20,450	200	City Hall/Muni Bldg Copier \$49; Pitney Bowes \$150;
413.40	Waste Water Adm O & M - Operational Costs	9,000	9,000	9,000	9,000	9,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	7,501	9,201	5,000	9,000	9,930	
413.53	Waste Water Adm O & M - Info Technology	9,810	8,370	9,200	8,800	13,990	gWorks/SimpleCity \$1,309; gWorks/GIS \$1,353; BIZCO \$6,660; New Server @ City Hall \$1,632; Agenda Mgmt \$738; Last Mile \$960; (1/3) Computer \$400; City Hall Info Tech \$890
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	106	107	115	107	112	
413.60	Waste Water Adm O & M - Miscellaneous	3,806	5,741	5,000	4,000	7,000	(3) BNSF Agreements - \$2,000; Comparability Study \$2,000
413.75	Waste Water Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.84	Waste Water Adm O & M - Geographic Sytem	- 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	1,999	2,186	3,200	2,506	- 0 -	Coded to 413.53
413.89	Waste Water Adm O & M - Franchise Tax	74,881	77,970	75,538	79,280	77,755	5% of WWT 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 -	
<b>Total</b>		<b>799,325</b>	<b>883,165</b>	<b>1,184,061</b>	<b>956,964</b>	<b>1,110,439</b>	
<hr/>							
<b>Total Waste Water Operating Expense</b>		<b>799,325</b>	<b>883,165</b>	<b>1,184,061</b>	<b>956,964</b>	<b>1,110,439</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
413.50	Waste Water Capital - Donations/Grants - Security eq. grant	- 0 -	- 0 -	25,000	- 0 -	25,000	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>25,000</b>	<b>- 0 -</b>	<b>25,000</b>	
413.82	Waste Water - Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total Waste Water Administrative Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>25,000</b>	<b>- 0 -</b>	<b>25,000</b>	
413.920	Waste Water - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	
413.943	Waste Water - Debt - Principal	249,750	237,500	242,750	242,750	245,250	
413.949	Waste Water - Debt - Bond Interest	82,096	77,002	71,953	72,490	67,415	
<b>Total</b>		<b>331,846</b>	<b>314,502</b>	<b>317,703</b>	<b>315,240</b>	<b>315,665</b>	
<b>Total Waste Water Debt Expense</b>		<b>331,846</b>	<b>314,502</b>	<b>317,703</b>	<b>315,240</b>	<b>315,665</b>	
<b>Total Waste Water Expenses, not Including C.I.P.</b>		<b>1,131,171</b>	<b>1,197,666</b>	<b>1,526,764</b>	<b>1,272,204</b>	<b>1,451,104</b>	
411.09	Waste Water Capital - Work-In-Process - C.I.P. - Summary.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.80	Waste Water Fixed Assets - C.I.P. - Summary	69,943	117,791	26,633	26,070	533,377	Pickup \$33,377; Combo Jetting Truck \$390,000; New AMI System \$110,000
411.99	Waste Water Capital - Construction	- 0 -	138,107	220,000	168,187	1,025,000	Outfall to Big Blue River \$275,000; Waste Water Treatment Plant/Engineering \$750,000
413.85	Waste Water - Adm Capital - Sinking Fund.	15,000	15,000	15,000	15,000	15,000	
<b>Total</b>		<b>84,943</b>	<b>270,898</b>	<b>261,633</b>	<b>209,257</b>	<b>1,573,377</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	<b>Total C.I.P. Waste Water Expenses</b>	<b>84,943</b>	<b>270,898</b>	<b>261,633</b>	<b>209,257</b>	<b>1,573,377</b>	
	<b>Total Waste Water Expenses + C.I.P.</b>	<b>1,216,113</b>	<b>1,468,564</b>	<b>1,788,397</b>	<b>1,481,461</b>	<b>3,024,481</b>	
	<b>Total Waste Water</b>	<b>298,428</b>	<b>109,187</b>	<b>(237,647)</b>	<b>124,609</b>	<b>(1,429,389)</b>	

2020/2021							Updated 9-02-2020
<b>WATER</b>		<b>* Franchise on all except Donations and Grants</b>					
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
301.01	Water Revenue - Consumer Sales	1,708,221	1,694,665	1,700,000	1,800,000	1,700,000	0.0% Rate Increase
301.029	Water Revenue - Penalty Charges	8,362	9,257	9,000	8,300	9,000	
301.03	Water Revenue - Delinquent Service Chg.	25	- 0 -	50	- 0 -	- 0 -	
301.04	Water Revenue - Misc. Sales & Service	33,123	32,322	33,000	30,000	30,000	
301.50	Water Revenue - Donations and Grants	- 0 -	10,000	25,000	100	25,000	
301.90	Water Revenue - Non-Operating	102,354	101,250	105,000	105,000	100,000	Tower Leases/Land Rent
301.933	Water Revenue - Non - Operating Interest	21,292	38,867	25,000	33,000	24,000	
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 -	- 0 -	3,438	- 0 -	Bond Proceeds for Capital Projects (Offset 311.99)
<b>Total</b>		<b>1,873,377</b>	<b>1,886,361</b>	<b>1,897,050</b>	<b>1,979,838</b>	<b>1,888,000</b>	
301.84	Revenue - Sinking Fund	20,000	20,000	20,000	20,000	20,000	
<b>Total</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Water Revenue</b>		<b>1,893,377</b>	<b>1,906,361</b>	<b>1,917,050</b>	<b>1,999,838</b>	<b>1,908,000</b>	
310.30	Water Tower - O & M	4,994	7,342	23,000	20,000	23,000	
310.31	Water Wells - O & M	34,864	26,025	47,000	60,000	50,000	Recondition Wells \$20,000
310.32	Water Plant O & M - Water Controls	18,494	4,096	15,000	8,321	15,000	
311.07	Water Plant O & M - System Upkeep	21,790	21,012	22,000	10,498	20,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
311.10	Water Plant O & M - Lab Supplies Treatment	1,551	2,788	2,500	4,000	3,500	
311.11	Water Plant O & M - Chemicals Treatment	8,552	8,893	12,000	12,000	12,000	
311.16	Water Plant O & M - City Use Utilities	117,749	119,637	130,000	121,000	130,000	
311.161	Water Plant O & M - Norris PPD	11,611	11,102	15,000	10,000	15,000	
311.162	Water Plant O & M - Telephone	4,186	5,681	4,750	3,500	3,500	Cell Phone \$1,260; Windstream \$1,200; US Cellular \$240; Verizon \$360; Spectrum \$360
311.163	Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.17	Water Plant O & M - Garbage	375	375	375	376	417	
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	39,128	9,860	15,000	12,500	15,000	
311.01	Water Production - Salaries	184,373	196,374	205,618	203,380	211,455	
311.02	Water Production - Social Security	13,651	14,379	16,104	15,000	16,560	
311.03	Water Production - Overtime	3,748	3,772	4,886	3,500	5,010	
311.04	Water Production - Group Insurance	58,677	64,569	79,162	73,185	82,451	
311.05	Water Production - Retirement	9,845	10,925	11,541	10,612	11,883	
311.059	Water Product - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.21	Water O & M - Repairs & Upkeep	72,005	22,553	50,000	40,000	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	3,725	8,163	6,000	6,000	6,000	
311.36	Water Production - Service Maintenance Agreements	- 0 -	- 0 -	- 0 -	- 0 -	20,000	AMR Agreement \$20,000;
311.42	Water Production - Dues, Memberships, Training, Mileage	2,537	1,654	3,000	2,300	3,250	
311.53	Water Production - Information Technology	- 0 -	- 0 -	- 0 -	- 0 -	1,050	Computer (1) \$850; LogMeIn \$200

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
312.10	Water Production - Supplies, Freight & Uniforms.	7,786	5,158	8,000	7,000	9,000	
312.12	Water Production - Gasoline & Oil	6,995	5,268	8,000	7,000	8,000	
312.20	Water Production - Vehicles & Equipment Repairs	3,491	3,950	4,000	3,000	4,000	
313.08	Water Production - Engineering/Consulting	18,148	42,579	196,647	98,000	85,979	City Engineer \$35,979; Dakota Test Well \$35,000
313.01	Water Adm O & M - Salaries	121,701	164,797	140,443	135,440	145,896	
313.02	Water Adm O & M - Social Security	9,220	12,293	10,744	10,161	11,162	
313.03	Water Adm O & M- Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.04	Water Adm O & M - Group Insurance	24,999	31,633	39,282	25,694	27,166	
313.05	Water Adm O & M - Retirement	6,512	8,422	8,427	7,371	8,754	
313.059	Water Adm O & M Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.06	Water Adm O & M - Insurance	33,973	31,710	39,442	35,750	50,228	
313.07	Water Adm O & M - Audit & Accounting	3,184	3,044	3,108	3,040	3,420	AMGL \$2,920; EMMA Reporting \$500
313.11	Water Adm O & M - Office Supplies, Postage & Freight	10,183	8,460	11,500	10,000	13,315	(1/3) Fire Rated Cabinet \$1,500; City Hall Supplies \$1,815
313.36	Water Adm O & M - Service/Maint Agrmts	13,019	12,712	16,535	20,700	250	Postage Meter \$150; City Hall/ Muni Bldg Copier \$49
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	7,578	8,502	7,800	9,000	9,935	
313.53	Water Adm O & M - Info Technology	6,552	6,325	6,000	6,000	10,690	gWorks/SimpleCity \$1,666; gWorks/GIS \$1,353; BIZCO \$4,440; New Server @ City Hall \$1,088; Agenda Mgmt \$738; (1/3) Computer \$400; City Hall Info Tech \$890
313.58	Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Estimate - Newly Bonded Capital Projects

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
313.59	Water Adm O & M - Community Text System	106	107	115	107	112	
313.60	Water Adm O & M - Miscellaneous	3,526	5,503	6,000	6,000	8,400	Comparability Study \$2,400
313.75	Water Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.84	Water Adm O & M - Geographic Info	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.85	Water Adm O & M - Franchise Tax	93,405	93,331	93,603	98,815	93,150	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 -	
313.87	Water Adm O & M - Technology/Software Licensing	1,999	2,936	2,700	2,026	- 0 -	Coded to 313.53
313.90	Water Prod Non Operating	211	113	- 0 -	- 0 -	- 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 -	
<b>Total</b>		<b>993,444</b>	<b>995,041</b>	<b>1,274,282</b>	<b>1,110,276</b>	<b>1,193,533</b>	
<b>Total Water Operating Expense</b>		<b>993,444</b>	<b>995,041</b>	<b>1,274,282</b>	<b>1,110,276</b>	<b>1,193,533</b>	
313.86	Water - Capital Sinking Fund	20,000	20,000	20,000	20,000	20,000	
313.50	Water Capital - Donations/Grants	- 0 -	10,000	25,000	100	25,000	Offset 301.50
313.82	Water Adm Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>20,000</b>	<b>30,000</b>	<b>45,000</b>	<b>20,100</b>	<b>45,000</b>	
<b>Total Water Administrative Expense</b>		<b>20,000</b>	<b>30,000</b>	<b>45,000</b>	<b>20,100</b>	<b>45,000</b>	
313.936	Water - Debt - Principal	321,800	311,000	322,200	322,200	330,200	
313.939	Water- Debt - Bond Interest	90,985	85,000	78,020	59,070	46,491	



Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	
<b>Total</b>		<b>412,785</b>	<b>396,000</b>	<b>403,220</b>	<b>381,270</b>	<b>379,691</b>	
<hr/>							
<b>Total Water Debt Expense</b>		<b>412,785</b>	<b>396,000</b>	<b>403,220</b>	<b>381,270</b>	<b>379,691</b>	
<hr/>							
<b>Total Water Expenses, not Including C.I.P.</b>		<b>1,426,229</b>	<b>1,421,040</b>	<b>1,722,502</b>	<b>1,511,646</b>	<b>1,618,224</b>	
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311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	10,616	20,766	10,000	20,000	100,000	Inventory Purchases \$10,000; RO Booster Motor & Pump \$90,000
311.80	Water Fixed Assets Summary	200,062	60,289	59,633	55,844	110,000	New AMI System \$110,000
313.841	Water ADM/OM Sinking Fund Exp	- 0 -	- 0 -	30,000	24,665	- 0 -	
311.99	Water Capital - Construction	- 0 -	133,167	669,000	674,243	1,525,000	N 6th Street Water Main Imp. \$150,000; Well Development SW #3 \$250,000; Hillcrest (5th to Sunrise) Main Replacement \$625,000; New Water Tower \$500,000
<b>Total</b>		<b>210,678</b>	<b>214,222</b>	<b>768,633</b>	<b>774,752</b>	<b>1,735,000</b>	
<hr/>							
<b>Total C.I.P. Water Expenses</b>		<b>210,678</b>	<b>214,222</b>	<b>768,633</b>	<b>774,752</b>	<b>1,735,000</b>	
<hr/>							
<b>Total Water Expenses + C.I.P.</b>		<b>1,636,907</b>	<b>1,635,262</b>	<b>2,491,135</b>	<b>2,286,398</b>	<b>3,353,224</b>	
<hr/>							
<b>Total Water</b>		<b>256,470</b>	<b>271,099</b>	<b>(574,085)</b>	<b>(286,560)</b>	<b>(1,445,224)</b>	

2020/2021		Updated 8-17-2020					
AIRPORT							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
<b>Airport Operating Revenue</b>							
200.02	Revenue - Prop Tax less Comm	85,479	109,081	115,401	113,500	128,862	\$546,539,892/100*0.035/ 1.01 (County Treas Commission); Less Homestead Ex \$4,000; Less Debt Svc \$54,533; Less Debt Svc Homestead Ex \$2,000
200.03	Revenue - Interest on Taxes	130	268	150	180	150	
200.04	Revenue - Homestead Exempt	3,172	4,345	4,000	4,462	4,000	
200.05	Revenue - Motor Vehicle Pro Rate	220	277	230	293	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	1,105	935	1,020	1,020	1,020	
202.02	Revenue - A3 - Hangar - B. Stauffer	1,020	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 - J. Campbell	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	765	1,105	1,020	1,020	1,020	
202.08	Revenue - A8 - Hangar - D. Luebbe	1,020	1,020	1,020	1,020	1,020	
202.900	Revenue - B1 - Hangar - M. Obritsch	4,080	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 - L. Wissmann	1,045	1,140	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	1,025	760	1,140	1,140	1,140	
202.160	Revenue - C5 - Hangar - Flatland Aviation	1,140	1,140	1,140	1,140	1,140	
202.130	Revenue - C6 - Hangar - K. Forney	1,425	855	1,140	1,140	1,140	
202.150	Revenue - C7 - Hangar - CMK Aerial/C. Ostrander	1,140	1,235	1,140	1,140	1,140	
202.195	Revenue - C8 - Hangar - L. Wissmann	1,045	1,140	1,140	1,140	1,140	
202.196	Revenue - C9 - Hangar - T. Dalton	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	1,800	1,800	1,800	1,800	1,800	
202.190	Revenue - D1 - Hangar - T. Troyer	1,140	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	1,042	1,140	1,140	1,140	1,140	
202.03	Revenue - D4 - Hangar - R. McConnell	1,045	1,235	1,140	1,140	1,140	
202.194	Revenue - D5 - Hangar - Barry/Grossnic	1,235	1,045	1,140	1,140	1,140	
202.140	Revenue - D6 - Hangar - L. Jungemann	1,140	1,140	1,140	1,140	1,140	
202.201	Revenue - D7 - Hangar - J. Link	1,320	1,430	1,320	1,320	1,320	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
202.202	Revenue - D8 - Hanger - M. Roberts	1,320	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	1,320	1,320	1,320	1,320	1,320	
202.205	Revenue - D11 - Hanger - A. Weigle	1,733	1,613	1,620	1,620	1,620	
202.206	Revenue - D12 - Hanger - AJ. Herrold	1,950	1,800	1,800	1,800	1,800	
202.12	Revenue - Hangar - Whisler - South	5,200	4,800	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	950	950	950	950	950	
203.12	Revenue - Gas Flow	1,200	800	1,300	800	800	
203.16	Revenue - Reimburse Utilities	2,880	2,825	3,000	2,800	3,000	
203.18	Revenue - Sale of Hay	2,060	1,514	2,000	2,760	2,000	
203.60	Revenue - Miscellaneous	166	2,555	200	244	200	
203.80	Revenue - Farm Lease	39,891	39,891	30,000	41,434	41,434	
203.90	Revenue - Interest on CD's/Savings	261	403	350	390	300	
203.99	Revenue - Sale of Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
205.00	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	30,000	CARES Act Grant
	Revenue - New Hangars (E1 - E10)	- 0 -	- 0 -	- 0 -	- 0 -	7,800	
<b>Total</b>		<b>192,324</b>	<b>217,981</b>	<b>213,121</b>	<b>223,353</b>	<b>275,266</b>	
<b>Airport Debt Service Revenue</b>							
201.02	Revenue - Debt - Property Tax	69,852	51,272	56,117	53,700	54,533	((Total Debt Service / 1.01) - D.S. Homestead Exemption) 57,098 / 1.01 - 2,000
201.03	Revenue - Debt - Interest on Taxes	119	170	155	90	155	
201.04	Revenue - Debt - Homestead Exemption	2,423	1,960	2,000	2,172	2,000	
201.05	Revenue - Debt - Motor Vehicle Prorate	176	150	180	140	150	
<b>Total</b>		<b>72,570</b>	<b>53,553</b>	<b>58,452</b>	<b>56,102</b>	<b>56,838</b>	
<b>Airport Sinking Fund Revenue</b>							
207.50	Revenue - Sinking Fund New	15,000	15,000	15,000	15,000	15,000	
207.51	Revenue - Sinking Fund New - Interest	21	50	30	69	30	
<b>Total</b>		<b>15,021</b>	<b>15,050</b>	<b>15,030</b>	<b>15,069</b>	<b>15,030</b>	
<b>Airport T-Hanger Revenue</b>							
206.70	Revenue - Grant	- 0 -	80,965	1,200,524	1,020,981	310,276	FAA Funds
206.73	Revenue - NDA Loan - No Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
206.76	Revenue - Notes/Loan	- 0 -	59,172	1,476,339	500,000	500,000	Jones Bank LOC Draws
<b>Total</b>		<b>- 0 -</b>	<b>140,137</b>	<b>2,676,863</b>	<b>1,520,981</b>	<b>810,276</b>	
<b>Total Airport Revenue</b>		<b>279,915</b>	<b>426,720</b>	<b>2,963,466</b>	<b>1,815,505</b>	<b>1,157,410</b>	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
<b>Airport Operating Expense</b>							
100.01	Admin O & M - Manager's Contract	41,200	42,400	43,700	43,700	45,011	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	152	- 0 -	1,000	1,000	1,000	
100.05	Admin O & M - FBO Events Promo	12,858	12,135	18,000	- 0 -	18,000	
100.06	Admin O & M - INS Property	18,318	19,517	20,000	21,941	24,600	
100.061	Admin O & M - INS Vehicle/Events	1,246	2,404	2,200	1,500	2,400	
100.07	Admin O & M - Audit & Accounting	12,000	15,500	20,000	13,750	20,000	Single Audit/Hangar Project
100.10	Admin O & M - Auto Expense & Repairs	- 0 -	6,262	2,500	500	2,500	
100.11	Admin O & M - Supplies & Fuel	2,019	3,761	4,000	4,000	4,000	
100.161	Admin O & M - Utility City Use	12,579	12,435	15,500	13,000	13,400	
100.162	Admin O & M - Telephone	2,230	2,574	2,300	2,100	2,300	
100.163	Admin O & M - Natural Gas	583	631	1,000	550	1,000	
100.17	Admin O & M - Garbage	465	596	600	550	600	
100.20	Admin O & M - Repairs & Maintenance	8,029	36,630	35,000	35,000	41,000	
100.25	Admin O & M - Runway Repairs	9,646	- 0 -	10,000	10,000	10,000	
100.30	Admin O & M - Grounds Keeping	2,211	6,464	6,000	6,000	- 0 -	Combined with 100.20
100.42	Admin O & M - Dues, Memberships, Mtgs and Mileage	400	1,151	1,200	1,339	1,400	
100.44	Admin O & M - Publications	140	679	300	50	300	
100.50	Admin O & M - Beacon	- 0 -	- 0 -	400	200	400	
100.51	Admin O & M - Tractor Loan/Mower Equipment	34,141	14,141	18,000	20,584	- 0 -	
100.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.60	Admin O & M - Miscellaneous	868	275	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	82	- 0 -	1,000	240	500	
<b>Total</b>		<b>160,968</b>	<b>179,354</b>	<b>205,500</b>	<b>178,304</b>	<b>191,211</b>	
<b>Airport T-Hanger Project Operating Expense</b>							
100.87	E-Row T Hangar	- 0 -	89,107	1,333,915	1,012,839	322,291	Construction costs
<b>Total</b>		<b>- 0 -</b>	<b>89,107</b>	<b>1,333,915</b>	<b>1,012,839</b>	<b>322,291</b>	
<b>Airport Operating Debt Expense</b>							
100.83	Debt- NDB Charges	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.85	Debt - Sinking Fund (Transfer)	15,000	15,000	15,000	15,000	15,000	Future Tractor Purchase
<b>Total</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>Airport Debt Expense</b>							

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
100.82	Debt - LOC Payment	- 0 -	59,340	1,333,915	500,000	501,500	Jones Bank LOC Payments
100.90	Debt - Bond Principal Payment	45,000	45,000	50,000	50,000	50,000	
100.909	Debt - Bond Interest Payment - Seward Airport Authority	11,334	10,051	8,698	8,698	7,098	
100.84	Debt - T-Hanger Payments	15,864	15,864	15,864	15,864	15,864	NDA Loan
<b>Total</b>		<b>72,198</b>	<b>130,255</b>	<b>1,408,477</b>	<b>574,562</b>	<b>574,462</b>	
<b>Total Airport Expenses, not Including C.I.P.</b>		<b>248,166</b>	<b>413,717</b>	<b>2,962,892</b>	<b>1,780,705</b>	<b>1,102,964</b>	
<b>C.I.P. Airport Expenses</b>							
100.80	CIP-Fixed Assets	25,013	- 0 -	- 0 -	- 0 -	50,000	Lear Jet Display
100.99	Capital Projects - Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>25,013</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>50,000</b>	
<b>Total Airport Expenses including C.I.P.</b>		<b>273,179</b>	<b>413,717</b>	<b>2,962,892</b>	<b>1,780,705</b>	<b>1,152,964</b>	
<b>Total Airport Revenue</b>		<b>279,915</b>	<b>426,720</b>	<b>2,963,466</b>	<b>1,815,505</b>	<b>1,157,410</b>	
<b>Total Airport Expenses not including C.I.P.</b>		<b>248,166</b>	<b>413,717</b>	<b>2,962,892</b>	<b>1,780,705</b>	<b>1,102,964</b>	
<b>Total Expenses including C.I.P.</b>		<b>273,179</b>	<b>413,717</b>	<b>2,962,892</b>	<b>1,780,705</b>	<b>1,152,964</b>	
<b>Total Airport</b>		<b>6,736</b>	<b>13,004</b>	<b>574</b>	<b>34,800</b>	<b>4,446</b>	

<b>Administration Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
Labor Personnel - Comparability Study	Planned		\$20,000					Gen Rev/Dept Split xxx.60
	<b>Totals</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Building Inspt./Plng. &amp; Zoning Departments</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
Muni Building Remodel / Front Entry	Planned		\$8,000					Split 582.80/622.80/ 629.80/522.80/642.80
Levee Accreditation/Pump House Reconstruction	Planned		\$200,000	\$1,600,000				Gen Rev/NRD Grant/622.80
<b>Vehicle Replacement Item Description</b>								
Pickup Truck (Jeep)	Completed	\$15,282						Gen Rev/582.80; Gen Rev/622.80; Split w/Engineering
<b>Equipment Purchases Item Description</b>								
	<b>Totals</b>	<b>\$15,282</b>	<b>\$208,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Building &amp; Grounds City Hall</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
Repair/Replace Ramp West Side City Hall	Moved		\$10,000	\$10,000				Gen Rev/532.61
Municipal Building Driveway	Planned			\$5,000				Gen Rev/532.61
	<b>Totals</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



<b>Cemetery Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
Asbestos Abatement (Garage Bay)	Completed	\$9,450						Gen Rev/565.30
Fencing Move	Completed	\$10,108						Gen Rev/565.30
Build Cremation Mausoleum	Planned			\$60,000				Gen Rev/565.80
Asphalt Road at North Cemetery	Planned	\$22,000	\$22,000	\$22,000	\$22,000			Gen Rev/565.80
Concrete Road at North Cemetery	Planned	\$3,000						Gen Rev/565.80
<b>Vehicle Replacement Item Description</b>								
Replace Pickup						\$35,000		Gen Rev/565.80
<b>Equipment Purchases Item Description</b>								
Mower Replacement #1 & #2	Planned		\$20,000					Gen Rev/565.80
Trailer	Completed	\$2,012						Gen Rev/565.80
Utility Vehicle	Planned				\$13,000			Gen Rev/565.80
Computer Mapping System	Planned			\$4,000				Gen Rev/565.53
	<b>Totals</b>	<b>\$46,570</b>	<b>\$42,000</b>	<b>\$86,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	



<b>Dowding Pool</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
New Outside Heater	In-Progress	\$38,870	\$60,000					Gen Rev/632.80
Pool House Roof	Completed	\$33,400						Gen Rev/632.80
Replace Umbrellas with Sun Shade	Planned		\$10,000	\$10,000	\$10,000			Gen Rev/632.80
<b>Equipment Purchases Item Description</b>								
	<b>Totals</b>	<b>\$72,270</b>	<b>\$70,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	



<b>Electric Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
East Seward St. 3 phase line Upgrades	Moved			\$125,000				Rev/211.09
Work In Progress (Inventory)	Planned	\$160,000	\$200,000	\$100,000	100,000	\$100,000	\$100,000	Rev/211.09
Shop Expansion	Planned				\$325,000			Rev/211.99
12.47kv Conversions and/or Capacity Additions	Moved			\$1,500,000				Rev/211.99
Construct new Substation to feed South Service area	In-Progress	\$975,000	\$78,000					Rev/211.99
Replace URD along Progressive Rd. (Hwy Project)	In-Progress	\$20,000	\$500,000					Rev/211.99
Rail Campus Blvd Electrical Upgrades	Completed	\$735,000						Rev/211.99
Waverly Road Lights	Completed	\$70,000						Rev/211.99
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	Planned				250,000			Rev/211.80
Under build 3 phase on 34.5 kv new line from 115kv sub.	Removed							Rev/211.80
Water Tower Sub Controls	Planned		\$50,000					Rev/211.80
Scada ( Ash St Sub)	Moved		\$18,000					Rev/211.80
New AMI System	Planned		\$280,000					Rev/211.80
<b>Vehicle Replacement Item Description</b>								
Replace Small Bucket Truck 109 (Includes Sales Tax)	Completed	\$188,025						Rev/211.80
Replace pickup #102	Planned		\$48,000					Rev/211.80
Replace Pickup #130	Completed	\$40,405						Rev/211.80
Dump Truck	Completed	\$51,863						Rev/211.80
Backhoe	Planned			\$120,000				Rev/211.80
Replace Bucket Truck #106	Planned				225,000			Rev/211.80
<b>Equipment Purchases Item Description</b>								
Grounds Mower Replacement	Planned			\$15,000				Rev/211.80
Charging Station Upgrades	Completed	\$5,334						Rev/211.80
Plotter	Completed	\$10,487						Rev/211.80
Chipper (1/2 Street)	Planned			\$25,000				Rev/211.80
Vibrator Plow Acquisition	Planned			\$41,000				Rev/211.80
Skid Steer	Planned		\$100,000					Rev/211.80
V-Plow Mount	Planned		\$2,000					Rev/211.80
	<b>Total</b>	<b>\$2,256,114</b>	<b>\$1,276,000</b>	<b>\$1,926,000</b>	<b>\$900,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	

<b>Engineering</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
Muni Building Remodel / Front Entry	Planned		\$4,000					Split 582.80/622.80/ 629.80/522.80/642.80
<b>Vehicle Replacement Item Description</b>								
Pickup Truck	Completed	\$7,641						Gen Rev/629.80 Split w/Bldg & Plan
<b>Equipment Purchases Item Description</b>								
	<b>Totals</b>	<b>\$7,641</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Fire Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
Concrete Around Building	Moved		\$50,000	\$50,000	\$50,000			Gen Rev/602.80
North Property Demolition	In-progress	\$5,000	\$10,000					Gen Rev/602.80
Design/Planning North Property	Moved		\$5,000					Gen Rev/602.80
Fire Hall Construction/Bays	Planned				\$250,000			Gen Rev/602.80
<b>Vehicle Replacement Item Description</b>								
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		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	Gen Rev/602.80
<b>Equipment Purchases Item Description</b>								
Security Key FOBs	Planned		\$10,000					
	<b>Total</b>	<b>\$5,000</b>	<b>\$130,000</b>	<b>\$655,000</b>	<b>\$1,855,000</b>	<b>\$585,000</b>	<b>\$55,000</b>	

<b>Golf Course</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
Dredge Pond #9	Completed	\$86,618						Gen Rev/569.30
Landscape East Side Clubhouse	Completed	\$2,000						Gen Rev/569.30
Fuel Tank Replaced (2) 250 gal	Completed	\$10,000						Gen Rev/569.80
<b>Vehicle Replacement Item Description</b>								
<b>Equipment Purchases Item Description</b>								
Range Picker	Completed	\$3,953						Gen Rev/569.80
Toro Workman Utility Cart, Seeder, Fertilizer Spreader (Lease/Purchase)	Lease/Purchase	\$12,167	\$12,167	\$12,167				Gen Rev/569.80
Ball Washer	Completed	\$1,630						Gen Rev/569.80
Rough Mower (Tri-Max) & Tractor	Lease/Purchase	\$14,260	\$13,760	\$13,760	\$13,760	\$13,760		Gen Rev/569.80
Kubota Ballasts	Completed	\$403						Gen Rev/569.114
Fairway Mower	Planned		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	Gen Rev/569.80
Toro Greens Mower (Lease-Purchase)	Planned			\$13,000	\$13,000	\$13,000	\$13,000	Gen Rev/569.80
POS Software - Clubhouse	Planned		\$9,000					Gen Rev/569.80
	<b>Total</b>	<b>\$131,031</b>	<b>\$46,927</b>	<b>\$50,927</b>	<b>\$38,760</b>	<b>\$38,760</b>	<b>\$25,000</b>	





<b>Public Properties/Parks Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
Fairway Woods/Shelter & Playground	Completed	\$71,820						Gen Rev/562.70
Armory Park Playground	Completed	\$121,389	\$11,000					Gen Rev/562.70 - \$110,304 Donation/502.50 - \$11,085 Gen Rev/562.80 - \$11,000
Shelter at Campgrounds			\$3,000	\$3,000				Gen Rev/562.80
Sidewalk Plum Creek Park	Completed	\$11,876						Gen Rev/562.70
<b>Vehicle Replacement Item Description</b>								
Replace Chevy workbox Pickup	Completed	\$15,114						Gen Rev/562.80
Replace Dakota	Planned				\$35,000			Gen Rev/562.80
<b>Equipment Purchases Item Description</b>								
Skid Steer (1/3)	Completed	\$14,500						Gen Rev/562.80
Skid Steer Upgrade (1/3)	Planned		\$12,000					Gen Rev/562.80
Groundsmaster Mower (Loan Payment)	On-going	\$15,000	\$15,000	\$15,000	\$11,470			Gen Rev/562.80
Replace John Deere 1445	Planned					\$20,000		Gen Rev/562.80
Replace John Deere 1445	Planned						\$20,000	Gen Rev/562.80
	<b>Total</b>	<b>\$249,699</b>	<b>\$41,000</b>	<b>\$18,000</b>	<b>\$46,470</b>	<b>\$20,000</b>	<b>\$20,000</b>	

<b>Police Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
Replace Carpet	Planned					\$10,000		Gen Rev 512.30
Replace Chairs (11 x \$455)	Completed	\$5,005						Gen Rev/512.80
<b>Vehicle Replacement Item Description</b>								
Lease/Purchase Patrol Vehicle #2	Lease/Purchase	\$8,158	\$8,158				\$45,000	Gen Rev/ 512.80
Purchase Patrol Vehicle #4	Completed	\$34,000						Gen Rev/ 512.80
Purchase Patrol Vehicle #1	Planned		\$36,300					Gen Rev/ 512.80
Purchase Patrol Vehicle #3	Planned				\$42,000			Gen Rev/ 512.80
Purchase Patrol Vehicle #5	Planned					\$42,000		Gen Rev/ 512.80
CSO Vehicle	Planned				\$15,000			Gen Rev/ 512.80
Purchase Chief's Vehicle	Planned			\$42,000				Gen Rev/ 512.80
<b>Equipment Purchases Item Description</b>								
Vehicle Radio Upgrades	On-Going	\$5,000	\$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	\$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 (\$560 ea)	Planned				\$8,400			Gen Rev/512.80
Computer Updates & Replace Mobile Units	Planned			\$27,000				Gen Rev/512.80
Video Camera Upgrades (Vehicle)	Planned			\$7,000				Gen Rev/512.80
Replace Shotguns	Planned				\$5,000			Gen Rev/512.80
Radio Repeaters (\$3,500 x 5)	Planned					\$17,500		Gen Rev/512.80
	<b>Total</b>	<b>\$52,163</b>	<b>\$54,458</b>	<b>\$91,000</b>	<b>\$85,400</b>	<b>\$74,500</b>	<b>\$86,000</b>	



<b>Recreation Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
Sports Complex Soccer/Training Facility Restrooms	Planned			\$50,000				Gen Rev/642.80
Install Well Soccer Field	Moved			\$30,000				Gen Rev/642.80
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
Tennis Court	Planned		\$13,000					Gen Rev/642.80
Pickle Ball Court	Planned		\$21,000					Gen Rev/642.80
Poles for Back Stop Softball Field	Planned		\$14,000					Gen Rev/642.80
Poles for Back Stop Baseball Field	Planned			\$43,000				Gen Rev/642.80
Municiple Builiding Entry Remodel	Planned		\$4,000					Gen Rev/642.80
<b>Vehicle Replacement Item Description</b>								
<b>Equipment Purchases Item Description</b>								
Utility Vehicle	Completed	\$11,132						Gen Rev/642.80
Sand Pro	Planned			\$22,000				Gen Rev/642.80
<b>Yellow Box Indicates a moved forward item</b>	<b>Total</b>	<b>\$11,132</b>	<b>\$52,000</b>	<b>\$145,000</b>	<b>\$24,000</b>	<b>\$15,000</b>	<b>\$0</b>	



<b>Senior Center/Shuttle</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
Heating/Air Control System	Completed	\$8,739						Grant Rev/656.80
Paint/Drywall Project	Completed	\$8,742						Grant Rev/656.80
<b>Vehicle Replacement Item Description</b>								
<b>Equipment Purchases Item Description</b>								
Chairs (200-250)	Planned		\$10,000					Grant Rev/656.80
	<b>Totals</b>	<b>\$17,481</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Street Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
ADA Sidewalk Repair/Replace	Planned	\$11,436	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Gen Rev/522.52
Annual Street Repairs	Planned	\$47,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Gen Rev/522.52
Karol Kay Paving & Storm Sewer Project	Moved	\$1,027	\$250,000						NDOR/522.52
CMP Pipe Repair HWY 15 Near Big Blue River Bridge	Completed	\$80,963							Revenues/522.52
Pave Waverly Rd - Hwy 15 to Plum Creek Bridge	In-progress	\$2,500,000	\$500,000						Bond/522.99
East Seward Street Pave 1st Leg, 2nd Leg, 3rd Leg	Completed	\$1,050,000							Bond/522.99
North Columbia Ave Overlay Lincoln to Hillcrest	Completed	\$150,000							Bond/522.99
Maint Bldg Concrete Replacement	Completed	\$2,500							Gen Rev/522.30
Rail Campus Entry Blvd	Completed	\$381,910							Gen Rev/522.52
Hwy 15 Rail Campus Turn Lane	Completed	\$1,102,481							Gen Rev/522.52/NDOT Funds
Plum Creek Stabilization	Planned		\$30,000						Gen Rev/522.52
Elm Street Crossing	Moved		\$30,000						Gen Rev/522.52
Storm Sewer Cemetery Addition to Columbia & Maple	Planned		\$10,000						Gen Rev/522.52
Concrete Channel Elem School to Rainbow	Planned		\$10,000						Gen Rev/522.52
Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge	Planned		\$568,000						Gen Rev/522.52
Pave Eastridge Ave. from Roberts to Bradford	Planned		\$30,000						Gen Rev/522.52
Storm Sewer Fairway Woods Alley	Planned		\$40,000						Gen Rev/522.52
Karol Kay Box Culvert near Plum Creek Park	Planned		\$10,000						Gen Rev/522.52
Pave Alley Between 5th & 6th; Ash to South	Planned			\$15,000					Gen Rev/522.52
Pave Alley Between 4th & 5th; Ash to South	Planned			\$15,000					Gen Rev/522.52
Evergreen & Hwy. 34 Storm Water 24" Culvert	Planned			\$25,000					Gen Rev/522.52
Replace North Workshop Storage	Planned			\$120,000					Gen Rev/522.80
Hiker/Biker Trail Grant Project	Planned			\$400,000					NDOR/Gen Rev/NRD 522.52
Overlay Pinewood Ave - Hwy 15 to Columbia Ave	Planned			\$400,000					Gen Rev/522.52
Pave East Seward St - City Limit to STH 34	Planned			\$550,000					Gen Rev/522.52
Storm Sewer N 6th to N 8th	Planned			\$400,000					Gen Rev/522.52
Storm Sewer 6th from Park to Hillcrest	Planned			\$200,000					Gen Rev/522.52
Pave Park Ave. between 11th & 12th Streets	Moved			\$85,000					Gen Rev/522.52
Resurface Lindell and Jackson Streets	Planned			\$30,000					Gen Rev/522.52
Drainage Basin Improvements ( Northeast)	Planned			\$100,000					Gen Rev/522.52
Pave E Hillcrest Dr - Hwy 15 to Eastridge	Planned				\$950,000				Gen Rev/522.52
Pave Hwy 15 - Ash to City Limit	Planned				\$300,000				Gen Rev/522.52
Traffic Signal - Hwy 15 at Worthman - Rail Campus	Planned				\$400,000				Gen Rev/522.52
Hwy 15 - Bridge Widening & Turn Lanes (Rail Campus)	Planned				\$1,500,000				Gen Rev/522.52
Storm Sewer between 12th & 13th	Planned				\$40,000				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 Columbia Ave - City Limit to Depot St	Planned					\$30,000			Gen Rev/522.52
Pave E Seward - Columbia Ave to Lindell Ave	Planned					\$275,000			Gen Rev/522.52
Drainage Basin Improvements (Northwest)	Planned					\$200,000			Gen Rev/522.52
Bluff Rd Bridge at Plum Creek Reconstruction	Planned						\$1,500,000		Gen Rev/522.52
Overlay S 3rd St - Ash to Bradford	Planned						\$200,000		Gen Rev/522.52
Pave South St - Oak to Big Blue Bridge	Planned						\$30,000		Gen Rev/522.52
Drainage Basin Improvements ( Southwest)	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 Walnut St - Progressive Rd to Pine St	Planned							\$70,000	Gen Rev/522.52
Pave Spruce St - Progressive Rd to Pine St	Planned							\$30,000	Gen Rev/522.52
Muni Building Remodel / Front Entry	Planned		\$4,000						Split 582.80/622.80/ 629.80/522.80/642.80
<b>Vehicle Replacement Item Description</b>									
Replace 2000 GMC Dump Truck	Completed	\$162,481							Gen Rev/522.80
Replace 2003 Chevy Crew Cab PU	Completed	\$30,015							Gen Rev/522.80
Replace Ford Pickup	Planned			\$35,000					Gen Rev/522.80
Replace 2003 Dump Truck	Planned				\$100,000				Gen Rev/522.80
Replace 1999 Dump Truck	Planned						\$190,000		Gen Rev/522.80
<b>Equipment Purchases Item Description</b>									
Motor Grader (2015) - Lease/Purchase	Loan	\$21,019	\$140,280						Gen Rev/522.80
MX Street Sweeper (2017) - Purchase	Loan	\$34,792	\$34,792	\$34,792					Gen Rev/522.80
Case 621T Payloader Lease/Purchase (New)	Loan		\$26,000	\$26,000	\$26,000	\$26,000	\$26,000		Gen Rev/522.80
Concrete Saw	Completed	\$11,131							Gen Rev/522.80
Stump Cutter Replacement	Completed	\$15,000							Gen Rev/522.80
Chipper (1/2 Electric)	Planned			\$25,000					Gen Rev/522.80
Salt Storage Building (Horseshoe)	Completed	\$37,169							Gen Rev/522.80
Skid Steer (1/3)	Completed	\$15,000							Gen Rev/522.80/662.80/562.80
Skid Steer Upgrade (1/3)	Planned		\$12,000						Gen Rev/522.80/662.80/562.80
John Deere Mower - R.O.W.	Planned		\$6,000						Gen Rev/522.80
(2) New Sanders	Planned			\$16,000					Gen Rev/522.80
Replace NewHolland Backhoe	Planned					\$100,000			Gen Rev/522.80
Tar Machine	Planned					\$60,000			Gen Rev/522.80
	<b>Total</b>	<b>\$5,654,424</b>	<b>\$1,761,072</b>	<b>\$2,536,792</b>	<b>\$3,601,000</b>	<b>\$851,000</b>	<b>\$2,106,000</b>	<b>\$415,000</b>	



<b>Waste Water Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2019 to 2020</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	
Rail Campus Blvd Sewer Main Extension	Complete	\$168,187						Rev/411.99
Outfall to Big Blue River	Planned		\$275,000					Rev/411.99
Waste Water Treatment Plant (Engineering)	Planned		\$750,000	11,000,000				Bonded/411.99
New AMI System	Planned		\$110,000					Rev/411.80
<b>Vehicle Replacement Item Description</b>								
Backhoe Replacement - Split with Water (Lease-Purchase)	Completed	\$26,070						Rev/411.80
3/4 Ton Pickup w/ light	Planned		\$33,377					Rev/411.80
<b>Equipment Purchases Item Description</b>								
Combo Jetting Truck	Planned		\$390,000					Rev/411.80
	<b>Total</b>	<b>\$194,257</b>	<b>\$1,558,377</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	