

WATER/WASTEWATER

ADMINISTRATION

ELECTRIC

STREET

CIVIC CENTER

RECYCLING

ENGINEERING

CITY OF SEWARD

WELLNESS CENTER

SENIOR CENTER

SENIOR SHUTTLE

PARK & REC

CEMETERY

LIBRARY

DOWDING POOL

AIRPORT

GOLF

2022 – 2023

PLANNING

POLICE

BUILDING INSPECTION

BUDGET

FIRE

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Date: September 1, 2022

To: Governing Body Members

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

Re: Budget Brief – 2022-2023

The attached information is your packet of materials for the 2022-2023 Budget. The Council will be voting on the final budget and mill levy at the September 6, 2022, regular City Council meeting following the budget hearing. This budget brief contains a summary of the work performed by Administrative Staff in coordination with Department Heads and the Mayor’s Office over the last several months.

The proposed budget includes a reduced City levy of \$0.299 plus the Airport Authority levy of \$0.035, for a total levy of \$0.334 per \$100 of property value.

MILL LEVY & VALUATION HISTORY:

The following is a recap of the mill levy and valuations from previous budget years:

<u>YEAR</u>	<u>MILL LEVY</u>	<u>VALUATION</u>	<u>YEAR</u>	<u>MILL LEVY</u>	<u>VALUATION</u>
2022/23	0.3340	614M	2008/09	0.4195	352M
2021/22	0.3530	576M	2007/08	0.4370	342M
2020/21	0.3530	546M	2006/07	0.4374	331M
2019/20	0.3530	512M	2005/06	0.3956	318M
2018/19	0.3530	492M	2004/05	0.3719	265M
2017/18	0.3530	466M	2003/04	0.3008	251M
2016/17	0.3530	450M	2002/03	0.5165	217M
2015/16	0.3530	443M	2001/02	0.4910	206M
2014/15	0.3530	425M	2000/01	0.4996	200M
2013/14	0.3530	396M	1999/2000	0.4980	190M
2012/13	0.3804	382M	1998/99	0.4838	179M
2011/12	0.3804	374M	1997/98	0.4946	172M
2010/11	0.3804	381M	1996/97	0.5427	167M
2009/10	0.3840	369M	1995/96	0.6648	154M

VALUATION DETERMINATION FACTORS:

The mill levy for the upcoming budget year beginning October 1st is calculated using an actual valuation factor of \$614 million. That is a \$38 million increase from last fiscal year. Mill levies are calculated 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 \$0.334 giving you a property tax payment to the City and Airport Authority of \$668.00.

FULL-TIME EMPLOYEE COUNTS:

The budgeted number of full-time employees (FTEs) for the City of Seward in fiscal year 2021-2022 was 59 FTEs. There are currently two full-time employee vacancies (Police Officer I and Public Properties Maintenance Worker) which we are currently hiring for. City Administration is making on-going efforts to keep positions filled. The proposed budget for 2022-2023 includes one (1) additional FTE (Utilities Locator) for a new total of 60 FTEs.

RESTRICTED BUDGET AUTHORITY:

The 2022-2023 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. With a \$0.334 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 2021 Annual Report, the City of Seward had the 5th lowest total City tax rate of the 30 Nebraska first class cities.

SUMMARY:

The 2022-2023 fiscal year budget requests a reduction in the City's property tax levy from 0.318 to 0.299. The local option sales tax is budgeted to increase from 1.5% to 2.0% as approved by voters, to service debt related to the construction of a wellness center. There were no requested changes to the electric and water utility rates or franchise fees on utilities. Administration is recommending a 15% rate increase in the wastewater utility rates that will be set aside for the future construction of the wastewater treatment facility. Wastewater franchise fees paid to the general fund are also recommended to be eliminated to ease the burden on the wastewater fund during the construction phase. Additionally, the proposed budget includes 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 analyze cash reserve goals and will continue to fine tune the budget process in upcoming fiscal years and work to anticipate capital projects as defined by the State Auditor. We will continue to look at ways to make improvements to the budget process and City operations. Our goal is to ensure that the City of Seward maintains a fiscally responsible budget and the necessary cash reserves.

This will allow us 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 benchmarking will be necessary tools for administration to continue to provide the best advice and plan for future budgets.

CITY OF SEWARD
2022-2023
COMPARATIVE VALUATIONS, LEVIES AND TAXES

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
Valuation	\$ 443,130,169	\$ 450,516,392	\$ 466,375,160	\$ 492,355,409	\$ 512,267,318	\$ 546,539,892	\$ 576,735,966	\$ 613,793,254
Property Tax								
General Fund	\$ 1,409,154	\$ 1,432,642	\$ 1,483,073	\$ 1,565,690	\$ 1,629,010	\$ 1,737,997	\$ 1,834,020	\$ 1,835,242
Debt Service	-	-	-	-	-	-	-	-
	\$ 1,409,154	\$ 1,432,642	\$ 1,483,073	\$ 1,565,690	\$ 1,629,010	\$ 1,737,997	\$ 1,834,020	\$ 1,835,242
Tax Levies								
General Fund	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.2990
Debt Service	-	-	-	-	-	-	-	-
	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.2990
AIRPORT AUTHORITY								
Property Tax								
General	\$ 84,096	\$ 84,347	\$ 90,901	\$ 118,748	\$ 120,595	\$ 136,756	\$ 146,534	\$ 166,190
Debt Service	71,000	73,334	72,128	53,576	58,698	54,533	55,323	48,637
	\$ 155,096	\$ 157,681	\$ 163,029	\$ 172,324	\$ 179,293	\$ 191,289	\$ 201,857	\$ 214,827
Tax Levies								
General	\$ 0.0190	\$ 0.0187	\$ 0.0195	\$ 0.0241	\$ 0.0235	\$ 0.025022	\$ 0.025407	\$ 0.027076
Debt Service	0.0160	0.0163	0.0155	0.0109	0.0115	0.0100	0.0096	0.0079
	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350
Total Levies City and Airport Authority								
General	\$ 0.3370	\$ 0.3367	\$ 0.3375	\$ 0.3421	\$ 0.3415	\$ 0.3430	\$ 0.3434	\$ 0.3261
Debt Service	0.0160	0.0163	0.0155	0.0109	0.0115	0.0100	0.0096	0.0079
	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3340
Budgeted Expenditures	\$ 43,148,282	\$ 25,428,107	\$ 24,017,240	\$ 25,693,750	\$ 30,456,764	\$ 29,268,323	\$ 32,255,880	\$ 57,825,762

CITY OF SEWARD
2022-2023
CASH HISTORY

	<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>2020-2021</u>	<u>2021-2022</u> Budgeted	<u>2021-2022</u> Estimated	<u>2022-2023</u> Proposed
Cash Balances										
General Fund	\$ 542,168	\$ 1,709,876	\$ 2,942,218	\$ 3,488,366	\$ 4,860,940	\$ 5,308,138	\$ 6,139,072	\$ 4,814,173	\$ 6,118,941	\$ 3,293,489
Debt Service Fund	1,456,447	765,272	711,290	705,372	712,240	732,698	536,680	338,198	347,685	149,485
Other Governmental Funds										
Street	748,971	1,312,304	1,370,984	1,416,384	758,413	2,051,638	1,491,249	166	1,654,389	774
Cemetery Guthman Trust	44,039	44,155	-	-	-	-	-	-	-	-
Cemetery Perpetual Care	141,642	141,081	202,638	210,401	219,153	229,313	239,403	244,145	248,146	256,751
CDBG Fund	48,630	124,736	10,111	19,305	19,620	19,964	17,538	17,539	17,511	17,511
LB840 Fund	406,121	518,283	428,273	264,507	193,323	30,931	105,445	56,444	254,449	254,449
Subdivision Escrow	1,154	-	-	-	-	-	-	-	-	-
TIF	136,531	93,423	86,985	98,608	58,890	219,552	201,346	217,102	186,542	177,042
Rural Apprehension Program	11,857	-	-	-	-	-	-	-	-	-
	<u>1,538,945</u>	<u>2,233,982</u>	<u>2,098,991</u>	<u>2,009,205</u>	<u>1,249,399</u>	<u>2,551,398</u>	<u>2,054,981</u>	<u>535,396</u>	<u>2,361,037</u>	<u>706,527</u>
Enterprise Funds										
Electric Fund	6,594,830	9,602,106	8,497,172	8,114,046	5,956,149	4,695,631	5,186,910	4,636,170	5,722,496	3,634,555
Water Fund	4,659,762	3,248,865	3,285,733	3,555,915	3,803,423	3,622,435	4,367,012	2,450,920	4,869,373	1,541,719
Sewer Fund	1,403,671	1,691,658	1,922,111	2,214,114	2,317,765	2,510,093	2,614,920	1,371,397	2,484,959	2,037,264
	<u>12,658,263</u>	<u>14,542,629</u>	<u>13,705,016</u>	<u>13,884,075</u>	<u>12,077,337</u>	<u>10,828,159</u>	<u>12,168,842</u>	<u>8,458,487</u>	<u>13,076,828</u>	<u>7,213,538</u>
	<u>\$ 16,195,823</u>	<u>\$ 19,251,759</u>	<u>\$ 19,457,515</u>	<u>\$ 20,087,018</u>	<u>\$ 18,899,916</u>	<u>\$ 19,420,393</u>	<u>\$ 20,899,575</u>	<u>\$ 14,146,254</u>	<u>\$ 21,904,491</u>	<u>\$ 11,363,039</u>

AIRPORT AUTHORITY

Cash Balances	<u>\$ 104,948</u>	<u>\$ 141,539</u>	<u>\$ 139,293</u>	<u>\$ 123,595</u>	<u>\$ 148,867</u>	<u>\$ 192,753</u>	<u>\$ 216,318</u>	<u>\$ 206,397</u>	<u>\$ 231,610</u>	<u>\$ 216,119</u>
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**CITY OF SEWARD
2022-2023 BUDGET
CASH SUMMARY**

	CASH 10/1/2020 BALANCE	ACTUAL 2020-2021 REVENUES	ACTUAL 2020-2021 TRANSFERS	ACTUAL 2020-2021 EXPENSES	Difference	ACTUAL 9/30/2021 CASH	BUDGETED 2021-2022 REVENUES	ESTIMATED 2021-2022 REVENUES	ESTMATED 2021-2022 TRANSFERS	BUDGETED 2021-2022 EXPENSES	ESTIMATED 2021-2022 EXPENSES	ESTIMATED 9/30/2022 CASH	PROPOSED 2022-2023 REVENUES	PROPOSED 2022-2023 TRANSFERS	PROPOSED 2022-2023 EXPENSES	Difference	ENDING CASH 9/30/2023
GENERAL FUND:																	
Administration	5,308,138	4,580,444	(805,000)	(249,583)	3,525,861	8,833,999	4,724,139	4,637,377	(990,000)	(1,561,144)	(583,770)	11,897,606	4,603,723	(2,480,000)	(378,653)	1,745,070	13,642,676
Building & Codes		119,053	- 0 -	(69,621)	49,432	49,432	95,550	162,830		(109,853)	(88,860)	123,402	82,750		(111,406)	(28,656)	94,746
Cemetery		76,146	- 0 -	(173,352)	(97,206)	(97,206)	50,180	62,231		(208,460)	(196,155)	(231,130)	50,250		(256,210)	(205,960)	(437,090)
Civic Center		167,985	- 0 -	(167,985)	- 0 -	- 0 -	266,671	142,416		(266,671)	(142,416)	- 0 -	304,708		(304,708)	- 0 -	- 0 -
Dowding Pool		98,797	- 0 -	(265,664)	(166,867)	(166,867)	98,850	95,950		(272,346)	(249,331)	(320,248)	97,900		(275,551)	(177,651)	(497,899)
Fire & Rescue		64,628	- 0 -	(139,498)	(74,870)	(74,870)	212,800	62,001		(434,890)	(146,485)	(159,354)	592,300		(775,879)	(183,579)	(342,933)
Golf		425,603	- 0 -	(477,050)	(51,447)	(51,447)	279,100	412,912		(547,909)	(542,003)	(180,538)	338,300		(554,926)	(216,626)	(397,164)
Levee Accreditation		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		- 0 -	- 0 -	- 0 -	146,250		(195,000)	(48,750)	(48,750)
Library		56,276	- 0 -	(555,955)	(499,679)	(499,679)	74,583	78,720		(614,985)	(572,716)	(993,675)	49,787		(571,336)	(521,549)	(1,515,224)
Parks & Rec		113,260	- 0 -	(742,129)	(628,869)	(628,869)	98,013	118,113		(861,266)	(808,978)	(1,319,734)	100,930		(979,992)	(879,062)	(2,198,796)
Planning Commission		3,230	- 0 -	(15,347)	(12,117)	(12,117)	5,100	46,500		(27,666)	(23,048)	11,335	5,100		(23,828)	(18,728)	(7,393)
Police		203,651	- 0 -	(1,471,686)	(1,268,035)	(1,268,035)	107,900	50,200		(1,834,812)	(1,636,313)	(2,854,148)	48,100		(1,990,598)	(1,942,498)	(4,796,646)
Rail Campus		696,773	- 0 -	(504,519)	192,254	192,254	- 0 -	248,815		(15,500)	(12,500)	428,569	- 0 -		(35,500)	(35,500)	393,069
Recycling		5,168	- 0 -	(28,989)	(23,821)	(23,821)	1,000	8,500		(113,141)	(21,991)	(37,312)	4,000		(113,675)	(109,675)	(146,987)
Senior Center		54,565	- 0 -	(131,864)	(77,299)	(77,299)	75,500	71,734		(177,650)	(166,796)	(172,361)	80,500		(219,128)	(138,628)	(310,989)
Senior Shuttle		453	- 0 -	(2,664)	(2,211)	(2,211)	3,239	4,879		(3,239)	(4,879)	(2,211)	4,569		(4,569)	- 0 -	(2,211)
Engineering		102,576	- 0 -	(136,768)	(34,192)	(34,192)	116,416	111,210		(153,887)	(148,278)	(71,260)	118,143		(157,522)	(39,379)	(110,639)
Wellness Center		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		- 0 -	- 0 -	- 0 -	- 0 -		(24,281)	(24,281)	(24,281)
	5,308,138	6,768,608	(805,000)	(5,132,674)	830,934	6,139,072	6,209,041	6,314,388	(990,000)	(7,203,419)	(5,344,519)	6,118,941	6,627,310	(2,480,000)	(6,972,762)	(2,825,452)	3,293,489
SPECIAL REVENUE FUNDS																	
Cemetery Perpetual Care	229,313	10,235	- 0 -	(145)	10,090	239,403	7,500	8,888		(145)	(145)	248,146	8,750		(145)	8,605	256,751
CDBG Fund	19,964	87,868	- 0 -	(90,294)	(2,426)	17,538	300,000	100,000		(300,000)	(100,027)	17,511	335,000		(335,000)	- 0 -	17,511
LB840 Fund	30,931	269,546	- 0 -	(195,032)	74,514	105,445	278,595	254,597		(278,595)	(105,593)	254,449	284,799		(284,799)	- 0 -	254,449
TIF	219,552	347,032	- 0 -	(365,238)	(18,206)	201,346	424,349	574,428		(415,999)	(589,232)	186,542	687,206		(696,706)	(9,500)	177,042
CAPITAL PROJECTS FUND	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		- 0 -	- 0 -	- 0 -	18,890,000		(18,890,000)	- 0 -	- 0 -
DEBT SERVICE FUND	732,698	698,838	145,318	(1,040,174)	(196,018)	536,680	875,448	884,953		(1,073,948)	(1,073,948)	347,685	679,837	169,889	(1,047,926)	(198,200)	149,485
STREET FUND	2,051,638	1,395,557	659,682	(2,615,628)	(560,389)	1,491,249	2,210,525	1,866,442	990,000	(3,873,073)	(2,693,302)	1,654,389	1,397,319	2,310,111	(5,361,045)	(1,653,615)	774
ENTERPRISE FUNDS:																	
Electric	4,695,631	10,777,192	- 0 -	(10,285,913)	491,279	5,186,910	11,140,850	11,396,700		(11,802,943)	(10,861,114)	5,722,496	11,259,500		(13,347,441)	(2,087,941)	3,634,555
Water	3,622,435	2,847,320	- 0 -	(2,102,743)	744,577	4,367,012	2,814,772	2,850,293		(4,575,880)	(2,347,932)	4,869,373	2,335,000		(5,662,654)	(3,327,654)	1,541,719
Sewer	2,510,093	4,842,982	- 0 -	(4,738,155)	104,827	2,614,920	1,621,264	1,854,065		(2,731,878)	(1,984,026)	2,484,959	2,129,700		(2,577,395)	(447,695)	2,037,264
	10,828,159	18,467,494	- 0 -	(17,126,811)	1,340,683	12,168,842	15,576,886	16,101,058	- 0 -	(19,110,701)	(15,193,072)	13,076,828	15,724,200	- 0 -	(21,587,490)	(5,863,290)	7,213,538
GRAND TOTAL	19,420,393	28,045,178	- 0 -	(26,565,996)	1,479,182	20,899,575	25,882,344	26,104,754	- 0 -	(32,255,880)	(25,099,838)	21,904,491	44,634,421	- 0 -	(55,175,873)	(10,541,452)	11,363,039

BOND PAYMENT SCHEDULE 2022/2023

	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	TOTALS
ELECTRIC REVENUE REFUNDING BONDS															
X2016/ 12.47 KV UNDERGROUND FEDDER REPLACEMENT (WATER TOWER) REFI ANNEXATION OF SSCP SERVICE AREA; 14TH ST SUBSTATION REDO	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	3,622,228.75
X2012/ REFUNDING 2007/2009 BONDS (14TH - ASH, RIVER, ASH ST SUB RECLOSER)	116,400.00	113,760.00	76,456.25												306,616.25
WATER REVENUE REFUNDING BONDS															
X2016/ REFI 2006 REVENUE BONDS	83,810.00	252,795.00	254,075.00	249,910.00											840,590.00
WATER REVENUE REFUNDING BONDS															
X2020/ REFUND 2013; 2013B; 2015 WATER BONDS	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			1,469,745.00
SEWER SYSTEM REVENUE BONDS															
X2021/ REFI 2013 (BNSF ENCASEMENT) & 2016 (1996, 2003, 2003B, 2010, 20011B BONDS)	294,462.50	288,517.50	297,192.50	290,405.00	293,245.00	290,632.50	292,607.50	294,247.50	295,400.00	51,050.00					2,687,760.00
PUBLIC SAFETY TAX ANTICIPATION BONDS															
X2014/ 2014 FIRE TRUCK (PUMPER)	44,970.25	44,861.00													89,831.25
HIGHWAY ALLOCATION FUND PLEDGE BONDS															
X2012/ TWIN OAKS ASPHALT	4,765.00	192,532.50													197,297.50
X2016/ Cedar/Jackson/Hiw 34	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						616,087.54
GENERAL OBLIGATION STREET BONDS															
X2020/ WAVERLY RD/SEWARD ST/N COLUMBIA AVE & REFUND 2013/2013B HAFB	531,992.50	526,055.00	524,880.00	523,400.00	521,610.00	519,260.00	466,340.00	463,690.00							4,077,227.50
GENERAL OBLIGATION BONDS															
X2014/ PARTIAL PAY/REFUNDING OF MULTIPLE ISSUES 2001-2009	40,750.00														40,750.00
GENERAL OBLIGATION REFUNDING BONDS															
X2012/ REFINANCING ST IMP, WATER 33, SEWER 46 DOWNTOWN IMPS,	167,273.75														167,273.75
GENERAL OBLIGATION REFUNDING BONDS															
X2016/ Refunding 2006	161,700.00														161,700.00
GOLF COURSE PURCHASE															
X2016/ SEWARD COMMUNITY GOLF COURSE	27,429.46														27,429.46
	2,169,267.22	1,974,456.01	1,739,106.26	1,729,361.26	1,265,595.00	1,177,827.50	1,128,968.75	1,119,422.50	662,727.50	353,305.00	294,665.00	296,915.00	194,500.00	198,420.00	14,304,537.00

2022/2023							Updated 8-18-2022
ADMINISTRATION - GENERAL							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
501.021	Administration General Revenue - Motor Vehicle Prop Taxes - Restricted	165,993	183,067	155,000	178,474	160,000	
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	3,926	4,392	3,500	4,898	3,800	
501.85	Administration General Revenue - State Aid	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.87	Administration General Revenue - Municipal Equalization (State)	1,846	14,706	17,497	17,497	71,779	
Total		171,766	202,165	175,997	200,869	235,579	
501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	1,312,775	1,018,240	897,676	982,475	951,963	Total sales tax of 2.39M less \$678,037 debt service; \$150,000 LB840; \$220,000 motor vehicle sales tax; \$390,000 wellness center/capital improvement fund. (Note: \$0 NE Advantage Act Refunds Deducted Prior to Sales Tax Received)
Total		1,312,775	1,018,240	897,676	982,475	951,963	
501.90	Administration General Revenue - Non Operating.	3,935	2,641	3,500	18,480	3,500	
501.901	Administration General Revenue - Grants	- 0 -	- 0 -	150,000	- 0 -	- 0 -	
501.903	Administration General Revenue - Non Operating Interest Income.	24,560	6,996	6,000	8,040	7,500	
Total		28,495	9,637	159,500	26,520	11,000	
501.56	Administration General Revenue - Donations	11,400	40,821	100,000	22,595	100,000	Offset 502.50

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
501.95	Administration - General Gain/Loss on Disposal	- 0 -	3,740	- 0 -	- 0 -	- 0 -	
501.999	Administration - General Transfers To/From Other	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		11,400	44,562	100,000	22,595	100,000	
501.02	Administration General Revenue - Property Taxes	1,529,847	1,721,100	1,740,862	1,730,000	1,740,071	\$613,793,254/100*.299 (mil)/1.01 (County Treas Commission); Less Homestead Ex \$62,000; Less Fire \$15,000
501.022	Administration General Revenue - Interest on Taxes	2,393	2,912	2,500	2,600	2,600	
501.023	Administration General Revenue - Homestead Exemption	60,727	66,481	60,000	68,860	62,000	
501.026	Administration General Revenue - In Lieu of Taxes	33	33	100	22	50	
501.027	Administration General Revenue - Railroad/Carline Tax	- 0 -	84	- 0 -	198	- 0 -	
501.029	Administration General Debt Service Excess	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		1,593,001	1,790,611	1,803,462	1,801,680	1,804,721	
501.03	Administration General Revenue - Unemployment Tax	78	15	45	10	10	Interest
Total		78	15	45	10	10	
501.061	Administration General Occupation Tax Revenue - Liquor	10,135	10,890	11,000	11,500	11,000	
501.062	Administration General Occupation Tax Revenue - Coin Op Amusement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Repealed by City Council
501.063	Administration General Occupation Tax Revenue - Natural Gas	157,106	176,264	155,000	130,000	150,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
501.064	Administration General Occupation Tax Revenue - Electric Franchise	974,648	1,085,329	1,109,085	1,137,170	1,121,950	Offset 214.85
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.	69,725	67,672	65,000	64,794	62,000	
501.067	Administration General Occupation Tax Revenue - Water.	102,701	109,079	92,560	110,087	100,500	Offset 313.85
501.068	Administration General Occupation Tax Revenue - Sewer.	80,775	88,952	79,814	92,704	- 0 -	Offset 413.89; Reduced to 0% (FYE 9-30-2023)
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	85,397	62,415	75,000	56,973	55,000	Combined with 501.065
Total		1,480,487	1,600,601	1,587,459	1,603,228	1,500,450	
Total Administrative Revenue		4,598,002	4,665,830	4,724,139	4,637,377	4,603,723	
502.01	Administration General Adm Operating - Salaries	43,734	43,675	45,137	45,205	48,898	
502.02	Administration General Adm Operating - Social Security	3,334	3,330	3,453	3,450	3,741	
502.03	Administration General Adm Operating - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.04	Administration General Adm Operating- Group Insurance	4,737	4,610	5,451	5,224	5,440	
502.05	Administration General Adm Operating - Retirement	1,172	1,196	1,257	1,255	1,482	
502.059	Administration General Adm Operating - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
502.06	Administration General Adm Operating - Insurance	6,906	7,380	10,076	8,293	10,934	
502.07	Administration General Adm Operating - Audit & Accounting	738	810	843	811	834	AMGL \$271; EMMA Filing \$563
502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	2,798	3,078	4,000	3,500	4,000	
502.12	Administration General Adm Operating - Vehicle Expense	246	80	1,500	50	1,500	
502.162	Administration General Adm Operating - Telephone	883	840	1,100	900	1,100	Spectrum (City Hall fax/ postage) \$540; 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	5,445	4,941	34,100	3,600	35,000	General Code Updated \$3,500; City Hall/Muni Bldg Copier \$506; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45; Facility Study \$30,000
502.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	6,233	5,670	6,950	8,451	7,200	
502.44	Administration General Adm Operating - Publications Fees	2,566	2,621	2,700	3,000	3,000	
502.53	Administration General Adm Operating - Info. Technology	2,183	1,689	4,600	2,500	2,560	gWorks/SimpleCity \$192; BIZCO \$360; Agenda Mgmt \$1,118; ".GOV" Domain \$400; Accounting Software Upgrade \$360

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	67,500	69,525	69,525	69,525	71,611	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 -	298	- 0 -	- 0 -	- 0 -	
502.59	Administration General Adm Operating - Community Texting System	107	106	109	120	121	
502.60	Administration General Adm Operating - Miscellaneous	762	1,782	2,500	3,000	2,500	
502.75	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.994	Administration General Adm General - Depreciation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.995	Administration General Adm General - Amortization	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.996	Administration General Adm General - Amortization on refunding bonds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		155,223	157,511	199,181	164,764	205,801	
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	708	882	1,054	867	1,144	
506.07	Administration General Adm Operating - Audit & Accounting	79	83	94	83	91	AMGL \$91
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	41	18	100	15	100	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
506.36	Administration General Adm Operating - Maintenance Agrmts	21	- 0 -	- 0 -	- 0 -	- 0 -	
506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	4	8	5	5	5	
506.48	Administration General Adm Operating - Spec. Attorney Fees	7,182	4,132	12,500	6,000	12,500	Woods & Aitken; Erickson & Sederstrom; Any Special Counsel
506.49	Administration General Adm Operating - City Attorney Contract	54,020	58,507	57,000	57,250	57,000	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	126	209	210	206	272	gWorks/SimpleCity \$32; BIZCO \$180; Accounting Software Upgrade \$60
506.57	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.60	Administration General Adm Operating - Miscellaneous	173	2,298	1,000	1,985	1,740	Zoom \$240
Total		62,354	66,137	71,963	66,411	72,852	
Total Administrative - General Operating Expense		217,578	223,648	271,144	231,175	278,653	
502.50	Administration General Adm General - Donations	12,681	25,935	100,000	22,595	100,000	Offset by 501.56

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
502.95	Administration General Adm General - Transfers to Other Funds	566,647	805,000	990,000	990,000	2,480,000	Transfer to Street - 521.95
Total		579,328	830,935	1,090,000	1,012,595	2,580,000	
Total Administrative - General Administrative Expense		796,905	1,054,583	1,361,144	1,243,770	2,858,653	
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	- 0 -	- 0 -	200,000	330,000	- 0 -	
Total		- 0 -	- 0 -	200,000	330,000	- 0 -	
Total Administrative - C.I.P Expense		- 0 -	- 0 -	200,000	330,000	- 0 -	
Total Administrative - General Expense + C.I.P.		796,905	1,054,583	1,561,144	1,573,770	2,858,653	
Total Administrative		3,801,097	3,611,247	3,162,995	3,063,607	1,745,070	

2022/2023							Updated 8-12-2022
BUILDING & CODES							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
581.01	Revenue - Building Permits	65,363	71,902	52,000	125,000	52,000	
581.02	Revenue - Electrical Permits	2,935	2,741	2,500	2,500	1,000	
581.03	Revenue - Water Permits	18,538	14,069	14,000	15,000	14,000	
581.04	Revenue - ROW Permits	27,770	17,448	12,000	7,000	1,200	
581.05	Revenue - Mechanical Permits	19,650	10,475	14,000	13,000	14,000	
581.06	Revenue - Home Occ Permits	140	280	250	270	250	
581.45	Revenue - Property Maint Fee	- 0 -	- 0 -	500	- 0 -	- 0 -	
581.46	Revenue - Plan Rev/Permits	2,924	1,855	- 0 -	- 0 -	- 0 -	Combined with 581.01
581.90	Revenue - Non-Operating	322	282	300	60	300	
Total Building Fund Revenue		137,642	119,053	95,550	162,830	82,750	
Total Building Fund Revenue		137,642	119,053	95,550	162,830	82,750	
582.01	Admin O & M - Salaries	40,239	43,076	48,798	48,606	52,107	
582.02	Admin O & M - Social Security	3,063	3,276	3,733	3,696	3,987	
582.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.04	Admin O & M - Group Ins	4,271	4,825	5,599	5,406	5,594	
582.05	Admin O & M - Retirement	1,157	2,209	2,928	2,895	3,127	
582.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.06	Admin O & M - Insurance	4,246	4,932	6,321	5,202	6,859	
582.07	Admin O & M - Audit & Accounting	329	248	280	248	271	AMGL \$271
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	1,292	1,104	2,000	2,000	2,000	
582.12	Admin O & M - Gas & Oil	119	245	300	300	450	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
582.16	Admin O & M - City Use Utilities	2,860	1,649	2,000	1,700	2,000	
582.162	Admin O & M - Telephone	823	475	520	520	300	50% Cell Reimb \$180; Spectrum (phone) \$120
582.20	Admin O & M - Repairs Maintenance on Equipment	226	388	2,000	1,600	2,000	
582.36	Admin O & M - Service Maintenance Agreements	5,239	4,326	4,700	4,900	4,925	Janitor Contract \$4,220; City Hall/ Muni Bldg Copier \$405; New Plotter Service Agreement \$300
582.42	Admin O & M - Dues, Memberships, Training, Mileage	206	448	4,000	3,000	4,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	- 0 -	- 0 -	15,000	850	15,000	
582.46	Admin - Special Projects - Plan Reviews	1,320	- 0 -	1,000	750	1,000	
582.53	Admin O & M - Information Technology	759	1,964	2,600	2,600	2,700	Adobe \$200; BIZCO \$720; gWorks/GIS \$676; gWorks/SimpleCity \$384; Accounting Software Upgrade \$720
582.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.59	Admin O & M - Community Text System	107	106	109	120	121	
582.60	Admin O & M - Miscellaneous Summary	249	350	500	500	1,500	Locator \$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	1,396	- 0 -	- 0 -	- 0 -	- 0 -	Coding all to 582.53

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total		67,900	69,621	102,388	84,893	107,941	
Total Building & Codes Operating Expense							
		67,900	69,621	102,388	84,893	107,941	
582.80	Capital Projects - Fixed Assets - Summary	7,641	- 0 -	7,465	3,967	3,465	Plotter \$3,465
Total		7,641	- 0 -	7,465	3,967	3,465	
Total Building & Codes C.I.P. Expenses							
		7,641	- 0 -	7,465	3,967	3,465	
Total Building & Codes Expense + C.I.P.							
		75,540	69,621	109,853	88,860	111,406	
Total Building & Codes							
		62,101	49,432	(14,303)	73,970	(28,656)	

2022/2023							Updated 8-12-2022
CDBG/ECON DEVELOPMENT							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
527.10	Revenue - Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.22	Revenue - Principal Repayment	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.25	Revenue - Interest Repayment	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.50	Revenue - Income	583	- 0 -	- 0 -	- 0 -	- 0 -	
527.51	Revenue - Ded Closeout	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.25	Revenue - Downtown Revitalization Grant Proceeds	197,404	87,868	300,000	100,000	335,000	Pending DTR Phase III Application Approval
Total		197,987	87,868	300,000	100,000	335,000	
529.10	CDGB Affordable Housing Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.16	CDBG Rural Entprs Asstance Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total CDBG Revenue		197,987	87,868	300,000	100,000	335,000	
530.60	Affordable Housing/Energy	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
530.66	Rural Enterprise	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
530.72	Rail Site Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total CDBG Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
528.35	CDBG Economic Development Loan - Loan Administration	2,665	- 0 -	- 0 -	27	- 0 -	
Total		2,665	- 0 -	- 0 -	27	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total CDBG Administrative Expense		2,665	- 0 -	- 0 -	27	- 0 -	
528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	144,161	- 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 -	
Total		144,161	- 0 -	- 0 -	- 0 -	- 0 -	
530.65	CDBG DED Grant - Downtown Revitalization Project	194,979	90,293	300,000	100,000	335,000	Pending DTR Phase III Application Approval
530.67	CDBG DED Grant - Downtown Revitalization Project - City Match	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		194,979	90,293	300,000	100,000	335,000	
Total CDBG Expense		341,805	90,293	300,000	100,027	335,000	
Total CDBG		(143,818)	(2,426)	- 0 -	(27)	- 0 -	

2022/2023							Updated 8-12-2022
CAPITAL IMPROVEMENTS							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
721.01	Revenue - City Sales Tax	- 0 -	- 0 -	- 0 -	- 0 -	390,000	(7 mos @ 0.5% sales tax approx \$390K)
721.50	Revenue - Grants/Donations	- 0 -	- 0 -	- 0 -	- 0 -	4,500,000	Shovel Ready Grant \$2.5M; Private Pledges \$2M
721.90	Revenue - Non-Operating Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
721.903	Revenue - Interest Income	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
721.995	Revenue - Transfers from Other Funds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
721.999	Revenue - Bond/Loan Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	14,000,000	Short Term Loan \$4.3M; Bond \$9.7M
Total		- 0 -	- 0 -	- 0 -	- 0 -	18,890,000	
Total Capital Improvement Fund Revenue		- 0 -	- 0 -	- 0 -	- 0 -	18,890,000	
722.25	Capital Imp - Administrative	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.60	Capital Imp - Miscellaneous	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.901	Capital Imp - Bond Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.929	Capital Imp - Bond Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.995	Capital Imp - Transfers to Other Funds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Capital Improvement Fund Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.80	Capital Imp - Fixed Assets - C.I.P. - Land Development/Building	- 0 -	- 0 -	- 0 -	- 0 -	18,890,000	Design & Engineering \$1,000,000; Capital Construction \$17,890,000

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total		- 0 -	- 0 -	- 0 -	- 0 -	18,890,000	
<hr/>							
Total C.I.P. Capital Improvement Fund Expense		- 0 -	- 0 -	- 0 -	- 0 -	18,890,000	
<hr/>							
Grand Total Capital Improvement Fund Expenses + C.I.P.		- 0 -	- 0 -	- 0 -	- 0 -	18,890,000	
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Total Capital Improvement Fund		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

2022/2023							Updated 8-12-2022
CEMETERY							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
561.02	Cemetery Space Sales	58,750	75,938	50,000	62,000	50,000	
561.912	Guthman Trust - Revenue - Regular	422	362	260	365	400	
561.913	Guthman Trust - Revenue - Paving	88	22	20	28	30	
561.914	Cemetery Perpetual Care - Revenue	8,850	9,600	7,000	8,200	8,000	
561.915	Cemetery Perpetual Care Revenue - Interest.	945	251	220	295	320	
563.963	New Dev - Interest Savings	829	208	180	231	250	
563.975	Sale of Lots for New Cemetery Develop	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
Total		69,883	86,381	57,680	71,119	59,000	
Total Cemetery Revenue		69,883	86,381	57,680	71,119	59,000	
562.912	Admin - O & M Guthman Trust	145	145	145	145	145	
564.40	New Cemetery Development from sales of lots.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
565.01	Admin O & M - Salaries	82,174	82,028	88,944	87,856	101,275	
565.02	Admin O & M - Social Security	5,866	5,843	6,836	6,313	7,783	
565.03	Admin O & M - Overtime	575	297	404	142	452	
565.04	Admin O & M - Group Insurance	23,846	22,458	27,553	24,350	27,588	
565.05	Admin O & M - Retirement	2,601	3,958	4,969	4,962	5,690	
565.06	Admin O & M - Property Taxes on Lots	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
565.061	Admin O & M - Insurance	3,876	4,148	5,267	4,335	5,716	
565.11	Admin O & M - Supplies	94	480	1,500	1,500	1,500	
565.12	Admin O & M - Gas & Oil	2,383	3,112	3,000	3,500	5,000	
565.162	Admin O & M - Telephone	615	720	2,220	2,220	2,220	Cell Phone \$720; Windstream \$1,500
565.17	Admin O & M - Garbage	378	416	417	417	417	
565.20	Admin O & M - Repairs	2,949	3,614	4,000	4,000	4,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
565.30	Admin O & M - Blds/Grnds Upkeep	23,402	3,014	8,500	9,500	13,500	Rock for Roads \$3,000; Roof Insulation \$8,000;
565.36	Admin O & M - Serv/Maint Agreement	19	45	50	50	51	City Hall/Muni Bldg Copier \$51
565.42	Admin O & M - Mbrships - Trn/Mil	75	320	300	181	300	
565.53	Admin O & M - Information Technology	- 0 -	1,111	6,100	6,100	7,318	gWorks/SimpleCity \$432; gWorks/GIS \$676; WebCemeteries \$5,000; Tablet \$400; Accounting Software Upgrade \$810
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	1,264	630	900	1,500	900	
565.65	Admin O & M - Tree Plntg Progm	- 0 -	- 0 -	500	- 0 -	500	
565.84	Admin O & M - Technology/Software Licensing	644	- 0 -	- 0 -	- 0 -	- 0 -	Moved to 565.53
Total		150,908	132,340	161,605	157,071	184,355	
Total Cemetery Operating Expense		150,908	132,340	161,605	157,071	184,355	
565.80	C.I.P. Fixed Assets Total	26,097	41,158	47,000	39,229	72,000	Asphalt Greenwood/North \$22,000; Replace Pickup \$50,000
Total		26,097	41,158	47,000	39,229	72,000	
Total C.I.P. Cemetery Expense		26,097	41,158	47,000	39,229	72,000	
Total Cemetery Expenses + C.I.P.		177,005	173,497	208,605	196,300	256,355	
Total Cemetery & Grounds		(107,121)	(87,116)	(150,925)	(125,181)	(197,355)	

2022/2023							Updated 8-12-2022
CIVIC CENTER							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
541.01	Revenue - Operation & Maintenance	143,323	156,215	141,671	130,959	149,708	Langworthy Trust Reimb
541.90	Revenue - Non-Operating	- 0 -	11,771	125,000	11,457	155,000	Reimb for Capital Items
Total		143,323	167,985	266,671	142,416	304,708	
Total Civic Center Revenue		143,323	167,985	266,671	142,416	304,708	
542.01	Admin O & M - Salaries	53,405	46,940	53,459	52,751	59,951	
542.02	Admin O & M - Social Security	3,513	3,121	4,090	3,986	4,587	
542.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.04	Admin O & M - Group Insurance	17,835	16,998	11,078	10,448	11,068	
542.05	Admin O & M - Retirement	1,076	- 0 -	2,395	2,029	2,552	
542.06	Admin O & M - Insurance	9,938	10,742	14,794	12,176	16,054	
542.07	Admin O & M - Audit & Accounting	318	331	373	331	361	AMGL \$361
542.11	Admin O & M - Supplies, Postage & Freight	830	5,804	1,000	2,180	3,000	
542.16	Admin O & M - City Use Utilities	17,930	14,316	20,000	14,666	15,000	
542.162	Admin O & M - Telephone	2,138	4,138	4,080	4,138	4,020	Cell Phone \$720; Phone/Internet Reimb \$1,860; Windstream \$1,440 (Elevator)
542.163	Admin O & M - Natural Gas	7,388	10,127	9,000	10,033	10,000	
542.17	Admin O & M - Garbage	1,030	1,143	1,143	1,143	1,143	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	18,290	15,097	15,000	9,557	15,000	
542.36	Admin O & M - Maintenance Agreements	4,793	5,441	3,000	5,500	3,621	Elevator \$2,220; City Hall/ Muni Bldg Copier \$51; Qtrly ; Fire Inspection \$760; Transalarm \$350; NE Fire Marshall \$120; General Fire Kitchen Hood \$120
542.42	Admin O & M - Dues, memberships, Training, Mileage	6	12	100	- 0 -	500	
542.53	Admin O & M - Information Technology	588	1,870	1,050	1,050	1,730	gWorks/SimpleCity \$256; Agenda Mgmt \$82; BIZCO \$720; Accounting Software Upgrade \$480
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	107	106	109	120	121	
542.60	Admin O & M - Misc	879	3,888	1,000	851	1,000	
Total		140,063	140,074	141,671	130,959	149,708	
Total Civic Center Operating Expense		140,063	140,074	141,671	130,959	149,708	
542.80	Fixed Assets	3,260	27,911	125,000	11,457	155,000	ADA/Remodel Project \$125,000; Partial Roof Replacement \$30,000
542.82	Admin Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		3,260	27,911	125,000	11,457	155,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total C.I.P. Civic Center Expense + C.I.P.	143,323	167,985	266,671	142,416	304,708	
	Total Civic Center	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

2022/2023							Updated 8-12-2022
DEBT SERVICE							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
501.50	Debt Service Fund Revenue - Taxes	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.501	Debt Service Fund Revenue - Interest	11,059	3,682	1,500	1,491	1,800	
501.502	Debt Service Fund Revenue - City Sales Tax	567,911	840,474	873,948	883,462	678,037	Total Debt Service - 1,047,926 (\$678,037 from Sales Tax; \$200,000 from Debt Service Savings; \$169,889 STP)
501.503	Debt Service Fund Revenue - Transfers In	- 0 -	- 0 -	- 0 -	- 0 -	169,889	STP Funds - Transfer from Street
Total		578,971	844,156	875,448	884,953	849,726	
Total Debt Service Revenue		578,971	844,156	875,448	884,953	849,726	
522.901	Debt Service - General - Bond Principal	490,236	922,138	970,017	970,017	960,055	Current Gen Fund Bonded Projects
522.929	Debt Service - General Bond Interest	68,276	118,036	103,931	103,931	87,871	Current Gen Fund Bonded Projects
522.946	Debt - Unfunded Tax Credit Refunds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		558,512	1,040,173	1,073,948	1,073,948	1,047,926	
Total Debt Service Debt Expense		558,512	1,040,173	1,073,948	1,073,948	1,047,926	
C.I.P. Debt Service Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total Debt Service Expenses + C.I.P.	558,512	1,040,173	1,073,948	1,073,948	1,047,926	
	Total Debt Service	20,458	(196,018)	(198,500)	(188,995)	(198,200)	

2022/2023							Updated 8-12-2022
DOWDING POOL							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
631.01	Dowding Pool Revenue - Sale of Tickets	37,428	83,781	80,000	80,000	80,000	
631.50	Dowding Pool Revenue - Donations/Grants	- 0 -	- 0 -	1,000	- 0 -	1,000	Offset 632.50
631.90	Dowding Pool Revenue - Non-Operating	- 0 -	25	50	50	- 0 -	
638.01	Concession - Pool- Revenue - Food Sales	- 0 -	700	800	900	900	
Total		37,428	84,506	81,850	80,950	81,900	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	1,700	14,291	17,000	15,000	16,000	
Total		1,700	14,291	17,000	15,000	16,000	
Total Dowding Pool Revenue		39,128	98,797	98,850	95,950	97,900	
632.01	Dowding Pool Adm O & M - Salaries	77,002	98,426	109,850	102,840	110,500	
632.02	Dowding Pool Adm O & M - Social Security	5,894	7,536	8,404	7,871	8,454	
632.03	Dowding Pool Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.06	Dowding Pool Adm O & M - Insurance	14,185	15,736	21,114	17,377	22,912	
632.07	Dowding Pool Adm O & M - Audit & Accounting	635	661	746	661	721	AMGL \$721
632.08	Dowding Pool Adm O & M - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	4,162	5,934	7,000	7,000	7,700	Basketball Hoop \$700

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
632.13	Dowding Pool Adm O & M - Chemicals	10,270	12,967	15,500	15,500	15,500	
632.16	Dowding Pool Adm O & M - City Use Utilities	31,401	34,450	36,000	23,000	36,000	
632.162	Dowding Pool Adm O & M - Telephone	855	890	1,160	900	1,000	Windstream \$1,000
632.163	Dowding Pool Adm O & M - Natural Gas	137	5,751	10,000	25,000	7,000	
632.17	Dowding Pool Adm O & M - Garbage	23	104	105	105	105	
632.20	Dowding Pool Adm O & M - Repairs to Main Pool - Vessel	- 0 -	46	7,500	5,000	30,000	Repaint Bottom Pool Floor \$25,000
632.30	Dowding Pool Adm O & M - Repairs to Buildings and Grounds	7,067	24,567	23,600	20,000	19,000	Loungers \$3,000; Deck Piping \$8,000; Umbrella \$1,000;
632.36	Dowding Pool Adm O & M - Maintenance Agreements	661	1,183	1,300	1,300	1,300	Copier \$405; Heater Inspection \$800; Pool Permit Renewal \$50
632.42	Dowding Pool Adm O & M - Dues, Memberships,	882	(1,390)	1,500	1,500	1,500	
632.53	Dowding Pool Adm O & M - Information Technology	1,782	2,977	3,100	3,100	3,202	gWorks/SimpleCity \$592; Zoomshift \$450; BIZCO \$2,160; Accounting Software Upgrade \$1,110
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	107	106	109	120	121	
632.60	Dowding Pool Adm O & M - Miscellaneous Summary	415	1,172	500	500	500	
632.83	Dowding Pool Adm O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		155,476	211,116	247,488	231,774	265,515	
632.10	Dowding Pool Lessons Adm O & M - Lesson Supplies	- 0 -	556	2,500	1,500	1,500	
633.011	Dowding Pool Adm O & M - Salaries	2,057	5,598	10,550	6,426	7,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
633.022	Dowding Pool Adm O & M - Social Security	157	428	808	491	536	
Total		2,215	6,582	13,858	8,417	9,036	
Grand Total Dowding Pool Operating Fund Expense		157,690	217,698	261,346	240,191	274,551	
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 -	1,000	- 0 -	1,000	
632.80	Dowding Pool Capital Projects - Fixed Assets - Summary	72,270	47,966	10,000	9,140	- 0 -	
Total		72,270	47,966	11,000	9,140	1,000	
Total C.I.P. Dowding Pool Expense		72,270	47,966	11,000	9,140	1,000	
Total Dowding Pool Expenses + C.I.P.		229,960	265,664	272,346	249,331	275,551	
Total Dowding Pool		(190,832)	(166,867)	(173,496)	(153,381)	(177,651)	

2022/2023							Updated 8-12-2022
ECONOMIC DEV - (LB 840)							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
711.01	Revenue - City Sales Tax	150,000	150,000	150,000	150,000	150,000	Voter Referendum 2013
711.50	Revenue - Econ Dev Grant	13,030	- 0 -	- 0 -	- 0 -	- 0 -	
711.903	Revenue - Interest Income	851	169	140	330	330	
711.905	Revenue - Loan Principal Repayment	70,512	100,715	110,780	86,472	118,314	
711.910	Revenue - Loan Interest Repayment	19,492	18,662	17,675	17,795	16,155	
711.999	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		253,885	269,546	278,595	254,597	284,799	
Total Economic Development (LB #840) Revenue		253,885	269,546	278,595	254,597	284,799	
712.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Economic Development (LB #840) Operating Fund Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
712.90	Economic Admin - Loans, Grants and Training	272,079	195,000	278,445	105,443	284,649	
712.92	Economic Admin - Administrative Fees	37	32	150	150	150	
Total		272,116	195,032	278,595	105,593	284,799	
Grand Total Economic Development (LB #840) Administrative Expense		272,116	195,032	278,595	105,593	284,799	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		272,116	195,032	278,595	105,593	284,799	
712.80	Capital Projects - Fixed Assets- C.I.P. - Industrial Land Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
712.82	Capital Projects - Fixed Assets -C.I.P. - Buildings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
712.84	Capital Projects - Fixed Assets - C.I.P. - Infrastructure	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Economic Development (LB #840) Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Economic Development (LB #840) Expenses + C.I.P.		272,116	195,032	278,595	105,593	284,799	
Total Economic Development (LB #840)		(18,231)	74,514	- 0 -	149,004	- 0 -	

2022/2023							Updated 8-18-2022
ELECTRIC		* Franchise on all except Donations and Grants and Heat Incentives					
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
201.01	Electric Revenue - Sale of Current	9,607,132	10,745,312	10,964,350	11,200,000	11,100,000	0.00% Rate Increase;
201.029	Electric Revenue - Penalty Charges	31,142	32,864	32,000	35,000	33,000	
201.03	Electric Revenue - Delinquent Service Charges	3,575	5,685	4,500	6,200	4,500	
201.04	Electric Revenue - Miscellaneous Sales & Services	28,399	18,925	25,000	14,500	20,000	
201.05	Electric Revenue - Heat Incentive Program	28,310	22,253	50,000	25,000	40,000	
201.50	Electric Revenue - Donations/Grant	15,264	- 0 -	- 0 -	- 0 -	- 0 -	
201.90	Electric Revenue - Non-Operating	15,978	8,530	20,000	79,000	20,000	
201.901	Electric Revenue - Grants	- 0 -	2,250	- 0 -	- 0 -	- 0 -	
201.923	Electric Revenue - Non-Operating Interest	78,817	48,736	45,000	37,000	42,000	
201.95	Electric Revenue - Proceeds from Sale of Assets	- 0 -	5,537	- 0 -	- 0 -	- 0 -	
201.99	Electric Revenue-Construction	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects
Total		9,808,617	10,890,093	11,140,850	11,396,700	11,259,500	
Total Electric Revenue		9,808,617	10,890,093	11,140,850	11,396,700	11,259,500	
210.70	Electric Purchase Power - Current Purchased	6,032,400	6,260,772	6,700,000	6,280,000	6,700,000	
210.71	Electric Purchase Power - Sub transformation Charges	12,080	11,545	16,000	13,000	15,000	
211.01	Electric Dist. O & M - Salaries	472,206	496,437	540,105	533,654	599,272	
211.02	Electric Dist. O & M - Social Security	36,766	38,553	42,473	41,861	47,082	
211.03	Electric Dist. O & M - Overtime	15,754	14,906	15,087	14,251	16,180	
211.04	Electric Dist. O & M - Group Insurance	72,240	69,206	76,556	75,014	85,735	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
211.05	Electric Dist. O & M - Retirement	19,486	24,220	26,177	26,126	34,527	
211.059	Dist. O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.10	Electric Dist. O & M - Line Material	173,288	246,755	250,000	250,000	250,000	Crushed Rock \$5,000; Boring \$25,000
211.16	Electric Dist. O & M - City Use Utilities	69,243	65,644	80,000	70,000	75,000	(Includes Street Lights)
211.162	Electric Dist. O & M - Telephone	8,606	9,181	10,000	10,727	9,000	Cell Phone \$3,240; US Cellular \$1,680; Spectrum \$360; Windstream \$2,640; Verizon \$1,000
211.163	Electric Dist. O & M - Natural Gas	2,845	3,188	3,500	4,500	4,000	
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 -	- 0 -	- 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	6,211	16,236	25,000	18,000	25,000	Boiler pump \$2,000
211.31	Electric Dist. O & M - Large Metering	- 0 -	- 0 -	10,000	- 0 -	10,000	
211.36	Electric Dist. O & M - Service Maint Agreements	2,184	38,754	54,130	53,000	55,000	NMPP \$450; Total Fire \$1,000; Aclara Annual Fee \$41,114; Regulatory Software \$1,000; Regulatory Compliance \$400; Janitor \$4,220
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	8,580	6,147	8,900	6,500	9,450	
211.53	Electric Dist O & M - Information Technology	- 0 -	1,584	1,850	1,200	4,000	Meter Reader Computer \$900; Jared Laptop \$1,800; (2) iPads \$1,300
211.74	Electric Dist. O & M - Tree Trimming	26,310	6,950	40,000	60,000	40,000	
211.75	Electric Dist. O & M Re/Transformer/Substation	19,225	22,382	50,000	5,300	50,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
211.76	Electric Dist. O & M - PCB Sampling	- 0 -	- 0 -	500	- 0 -	- 0 -	
211.77	Electric Dist. O & M - Sirens	3,513	- 0 -	5,000	2,900	5,000	
212.10	Electric St Lt O & M - Replacement Materials	342	2,576	12,000	7,500	10,000	
213.08	Electric Facilities O & M - Engineering/Consulting	68,038	68,371	106,472	74,070	104,381	System Study \$53,000; City Engineer \$39,381
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	48,335	54,234	65,000	35,000	60,000	Arc Flash Rated Uniforms \$10,000;
213.12	Electric Dist. O & M - Gasoline & Oil	10,476	13,521	14,000	21,000	20,000	
213.17	Electric Facilities O & M - Garbage	835	841	1,203	1,140	1,203	G & P Development \$730
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	25,645	33,034	30,000	30,300	30,000	
214.01	Electric Adm O & M - Salaries	145,244	164,894	176,407	170,689	192,814	Administrative Salaries (City Hall)
214.02	Electric Adm O & M - Social Security	10,881	12,075	13,496	12,556	14,751	
214.03	Electric Adm O & M - Overtime	- 0 -	3	- 0 -	- 0 -	- 0 -	
214.04	Electric Adm O & M - Group Insurance	23,762	27,591	43,363	38,893	41,552	
214.05	Electric Adm O & M - Retirement	7,677	8,783	10,585	9,672	11,569	
214.059	Electric Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.06	Electric Adm O & M - Insurance	60,363	65,416	87,707	74,664	95,176	
214.07	Electric Adm O & M - Audit & Accounting	18,280	19,073	21,451	19,071	20,751	AMGL \$20,188; EMMA Reporting \$563
214.11	Electric Adm O & M - Office SU, Postage & Freight	31,310	36,299	34,992	35,000	37,359	City Hall Supplies \$2,359
214.36	Electric Adm O & M - Ser/Main Agrmts	25,133	3,092	275	800	316	City Hall/Muni Bldg Copier \$51; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45
214.40	Electric Adm O & M - Operational Costs Reimbursement	18,000	16,632	18,000	18,000	18,000	
214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	12,854	11,663	15,115	15,115	15,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
214.43	Electric Adm O & M - Sales Tax	17,056	42,256	45,000	10,000	50,000	
214.53	Electric Adm O & M - Info Technology	28,589	43,526	41,000	42,200	45,144	gWorks/SimpleCity \$2,256; gWorks/GIS \$1,353; BIZCO \$36,000; Agenda Mgmt \$738; City Hall Info Tech \$567; Accounting Software Upgrade \$4,230
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	107	106	109	120	121	
214.60	Electric Adm O & M Miscellaneous	6,489	10,546	14,500	8,000	14,500	(4) BNSF Agreements \$3,000
214.61	Electric Adm O & M - NPPD Heat Incentives	27,610	22,253	50,000	25,000	40,000	Offset 201.05
214.75	Electric Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.80	Electric Dist. O & M - Load Management	- 0 -	- 0 -	- 0 -	- 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	974,648	1,085,329	1,109,085	1,137,170	1,121,950	10% of Revenues: Less Grants & Heat Incentives; Offset 501.064
214.86	Electric Adm O & M - Tech Software Licensing	2,348	- 0 -	- 0 -	- 0 -	- 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	449	546	1,000	1,900	2,000	
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	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		8,545,406	9,075,121	9,866,038	9,253,893	9,980,833	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total Electric Operating Expense		8,545,406	9,075,121	9,866,038	9,253,893	9,980,833	
214.920	Electric - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	2,500	3,000	
214.923	Electric - Debt - Principal	390,000	400,000	405,000	405,000	415,000	
214.929	Electric - Debt - Bond Interest	105,934	98,086	89,905	89,905	81,408	
Total		495,934	498,086	497,905	497,405	499,408	
Total Electric Debt Expense		495,934	498,086	497,905	497,405	499,408	
Total Electric Expenses, not Including C.I.P.		9,041,340	9,573,207	10,363,943	9,751,298	10,480,241	
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	151,277	93,166	250,000	100,000	525,000	Inventory Purchases \$100,000; Extra Transformer \$125,000; E. Seward 3 Phase Line Upgrades and Prairie View \$300,000
211.80	Electric Capital - Fixed Assets - Summary	296,113	252,401	694,000	485,604	917,200	New AMI System \$600,000; Replace Recloser & Controls - 14th/Walker Sub \$48,000; Ash Street Scada System \$25,000; Replace Pickup #104 \$60,000; Replace Pickup #130 \$55,000; GIS Update \$30,000; Security Gate \$11,500; Security Gate - Horseshoe \$2,700; Purchase Adjacent Property \$25,000; Vibrator Plow Acquisition \$60,000
211.99	Electric Capital - Construction	1,725,584	277,140	495,000	524,212	1,425,000	Shop Expansion \$775,000; Petsource \$300,000; Tenneco \$350,000
Total		2,172,974	622,707	1,439,000	1,109,816	2,867,200	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total C.I.P. Electric Expense	2,172,974	622,707	1,439,000	1,109,816	2,867,200	
	Total Electric Expenses + C.I.P.	11,214,314	10,195,914	11,802,943	10,861,114	13,347,441	
	Total Electric	(1,405,697)	694,179	(662,093)	535,586	(2,087,941)	

2022/2023							Updated 8-12-2022
ENGINEERING							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
628.01	Eng - Rev - Bid Spec Fees	- 0 -	- 0 -	1,000	- 0 -	- 0 -	
628.90	Eng - Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
628.99	Eng - Rev - Utility Reimbursements	95,936	102,576	115,416	111,210	118,143	75% of total expense; From accounts 213.08, 313.08, 413.08
Total		95,936	102,576	116,416	111,210	118,143	
Total Engineering Revenue		95,936	102,576	116,416	111,210	118,143	
629.01	Eng - Salaries	56,812	99,611	103,536	103,512	108,784	
629.02	Eng - Social Security	4,214	7,582	7,921	7,877	8,322	
629.03	Eng - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
629.04	Eng - Group Insurance	9,238	9,536	11,078	10,698	11,068	
629.05	Eng - Retirement	1,907	4,418	6,213	6,212	6,528	
629.11	Eng - Office Supplies/Postage/Freight	314	527	1,000	700	750	
629.12	Eng - Gasoline/Oil	8	169	300	350	450	
629.16	Eng - City Use Utilities	271	1,649	2,000	1,725	2,000	
629.162	Eng - Telephone	60	664	680	650	480	Cell Phone \$360; Spectrum (phone) \$110; Fax Line Removed
629.20	Eng - Repairs/Equipment Maint	2,125	394	3,000	2,000	3,000	
629.36	Eng - Serv/Maint Agreement	212	360	694	400	705	City Hall/Muni Bldg Copier \$405; Plotter Service Agreement \$300
629.42	Eng - Dues/Membership/Training	165	913	5,000	6,000	6,000	Admin Assistant \$1,500
629.53	Eng - Info Technology	3,632	7,942	4,000	3,200	4,470	gWorks SimpleCity \$384; BIZCO \$720; AutoCad \$1,200; Civil 3D Support \$450; Bluebeam \$800; Accounting Software Upgrade \$720
629.60	Eng - Miscellaneous	41,314	3,003	1,000	1,000	1,500	Locator \$500

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total		120,273	136,768	146,422	144,324	154,057	
Total Engineering Operating Expense		120,273	136,768	146,422	144,324	154,057	
629.80	Eng - C.I.P. Fixed Assets Total	7,641	- 0 -	7,465	3,954	3,465	New Plotter \$3,465
Total		7,641	- 0 -	7,465	3,954	3,465	
Total C.I.P. Engineering Expense		7,641	- 0 -	7,465	3,954	3,465	
Total Engineering Expenses + C.I.P.		127,914	136,768	153,887	148,278	157,522	
Total Engineering		(31,979)	(34,192)	(37,471)	(37,068)	(39,379)	

2022/2023							Updated 8-12-2022
FIRE & RESCUE							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
601.01	Fire Department - Resuce Calls	- 0 -	- 0 -	- 0 -	- 0 -	380,000	
601.90	Fire Department - Non-Operating	657	- 0 -	- 0 -	77	- 0 -	
601.95	Revenue - Grants	- 0 -	- 0 -	50,000	- 0 -	50,000	
601.99	Fire Department - Donations	- 0 -	- 0 -	100,000	- 0 -	100,000	
Total		657	- 0 -	150,000	77	530,000	
Sinking Fund							
601.50	Revenue - Interest	3,156	2,296	1,800	924	1,300	
601.501	Revenue - Rural Fire Protection	51,293	47,332	46,000	46,000	46,000	
601.502	Revenue - Property Tax	15,000	15,000	15,000	15,000	15,000	
601.909	Revenue - FDSF - Non Op	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		69,449	64,628	62,800	61,924	62,300	
Total Fire & Rescue Revenue		70,106	64,628	212,800	62,001	592,300	
602.01	Admin O & M - Salaries	2,480	2,458	2,668	1,232	1,195	Custodian
602.02	Admin O & M - Social Security	189	188	205	98	92	
602.06	Admin O & M - Insurance	17,141	18,188	23,814	21,377	25,912	Group Life Ins Policy \$3,000
602.07	Admin O & M - Audit & Accounting	318	331	373	331	361	AMGL \$361
602.10	Admin O & M - Bunker Gear & Equipment	27,371	39,606	35,000	35,000	42,000	Misc \$25,000; Bunker Gear (5) Sets - \$13,000; Low Presssure Hose \$5,000
602.11	Admin O & M - Supplies, Postage & Freight	99	661	600	100	600	
602.12	Admin O & M - Gas & Oil	2,619	4,090	4,000	6,000	6,000	
602.16	Admin O & M - City Use Utilities	5,454	6,348	8,000	7,200	8,000	
602.162	Admin O & M - Telephone	3,990	4,222	4,440	4,700	4,800	Spectrum \$2,600; Windstream \$1,100; Verizon \$1,100
602.163	Admin O & M - Natural Gas	3,299	4,317	4,000	4,200	4,300	
602.17	Admin O & M - Garbage	375	416	417	417	417	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
602.20	Admin O & M - Repairs	16,461	13,002	22,000	22,000	22,000	
602.30	Admin O & M - Building Maintenance	8,353	2,080	5,000	5,050	5,000	
602.36	Admin O & M - Maintenance Agreements	1,322	45	1,050	1,050	1,051	City Hall/Muni Bldg Copier \$51; Page My Cell \$500; Continental Annual Insp \$500
602.42	Admin O & M - Dues, Memberships, Training, Mileage	1,641	454	3,000	400	3,000	EMT Training
602.53	Admin O & M - Information Technology	2,906	2,657	5,214	2,700	6,030	gWorks/SimpleCity \$16; BIZCO \$720; Emergency Reporting Software \$5,000; Accounting Software Upgrade \$30
602.54	Admin O & M - Promotion	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.56	Admin O & M - Transfer/Volunteer Fire	7,132	14,768	15,000	15,000	15,000	
602.57	Admin O & M - Fire Prevention Inspection	136	3,134	2,500	3,200	3,500	
602.58	Admin O & M - Rescue	14,644	17,189	16,500	12,000	16,500	
602.585	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.59	Admin O & M - Community Text System	107	106	109	120	121	
602.60	Admin O & M - Miscellaneous Summary	484	795	1,000	2,000	1,000	
602.62	Storage Bldg/Rent	2,310	2,310	3,000	2,310	2,500	Store SeaGraves & Equip
602.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		118,830	137,363	157,890	146,485	169,379	
603.00	Sinking Fund Expenses	600	- 0 -	- 0 -	- 0 -	- 0 -	
Total		600	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Fire & Rescue Operating Fund Expense		119,430	137,363	157,890	146,485	169,379	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
602.80	Capital Projects - C.I.P. Fixed Assets Summary	14,398	2,135	127,000	- 0 -	456,500	Concrete Around Building \$50,000; Design/Planning North Property \$10,000; North Building \$275,000; Rock Parking Lot \$10,000; Tanker Unit #42 \$62,000; Upgrade Rescue Squad #95 - Stryker Cot Lift \$29,000; LED Dimmable Lights - Meeting Room \$4,500; LED Bay Lighting \$16,000
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
Total		14,398	2,135	277,000	- 0 -	606,500	
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Total C.I.P. Fire & Rescue Expense		14,398	2,135	277,000	- 0 -	606,500	
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Total Fire & Rescue Debt Expense + C.I.P.		133,827	139,498	434,890	146,485	775,879	
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Total Fire		(63,722)	(74,870)	(222,090)	(84,484)	(183,579)	

2022/2023							Updated 8-12-2022
GOLF							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
566.11	Revenue - Finance Charge	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.12	Revenue - Misc Income	46	450	100	100	100	
566.13	Revenue - Daily Green Fees	71,856	83,802	44,000	70,000	60,000	
566.135	Revenue - Golf Tournaments	15,149	23,643	13,000	23,000	20,000	
566.14	Revenue - Annual Pass - Single	31,993	43,366	38,000	43,000	38,000	
566.15	Revenue - Annual Pass - Family	43,463	54,115	45,000	54,000	45,000	
566.16	Revenue - Annual Pass - Age 19-25	3,646	5,925	2,500	4,275	3,500	
566.17	Revenue - Annual Pass- Post Grd HS	2,321	3,131	1,500	3,300	2,000	
566.19	Revenue - Daily Cart Rentals	30,149	41,371	18,000	38,000	25,000	
566.21	Revenue - Annual Cart Lease - Single	12,889	14,700	14,000	15,250	14,000	
566.22	Revenue - Annual Cart Lease - Family	13,569	18,024	17,000	18,000	17,000	
566.25	Revenue - Trail Fees Annual	4,600	4,700	4,000	5,100	4,000	
566.26	Revenue - Annual Elec Cart Stor/Trail Fee	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.27	Revenue - Cart Storage	2,275	2,325	2,500	2,100	2,000	
566.29	Revenue - Trail Fees Daily	13	- 0 -	- 0 -	17	- 0 -	
566.30	Revenue - Locker Rental	525	540	800	350	500	
566.31	Revenue - Driving Range Fees	3,567	5,014	2,700	5,000	3,500	
566.32	Revenue - Driving Range Membership	3,875	4,625	2,800	3,707	3,000	
566.33	Revenue - Merchandise Sales	10,380	16,128	5,000	16,000	15,000	
566.34	Revenue - Restaurant Lease Income	1,500	- 0 -	- 0 -	- 0 -	3,500	
566.349	Revenue - Room Rental	- 0 -	- 0 -	1,000	600	1,000	
566.35	Revenue - Handicap Fees	600	700	700	700	700	
566.36	Revenue - League Fees	14,157	16,175	13,000	16,000	14,000	
566.37	Revenue - Beer & Liquor	58,192	80,032	50,000	80,000	60,000	
566.70	Revenue - Tips	1,796	5,968	3,000	5,900	6,000	
566.90	Revenue - Non-Operating	264	420	- 0 -	513	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
566.99	Revenue - Donations	- 0 -	450	500	8,000	500	
Total		326,825	425,603	279,100	412,912	338,300	
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Total Golf Revenue		326,825	425,603	279,100	412,912	338,300	
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569.01	Salaries - Golf Shop	55,151	69,713	71,568	76,071	80,206	Includes Tips
569.011	Salaries - Grounds	83,766	83,761	98,473	93,641	104,457	
569.02	Social Security	10,286	11,418	13,053	12,651	14,161	
569.03	Overtime	120	459	586	266	440	Seasonal - Grounds
569.04	Group Insurance	31,316	31,639	38,961	35,084	39,020	
569.05	Retirement	5,401	6,327	6,536	6,817	7,020	
569.06	Insurance/Bonds	19,510	20,955	28,717	23,634	31,162	
569.11	Shop Supplies	896	977	1,000	1,000	1,000	
569.114	Grounds Supplies	5,334	3,041	3,000	3,000	3,000	
569.12	Gasoline/Oil	8,833	9,769	12,000	10,000	12,000	
569.16	City Use Utilities	19,005	20,898	21,000	21,337	22,000	
569.162	Telephone	4,674	4,891	5,000	5,000	5,160	Cell Phone \$720; Time Warner \$4,440
569.163	Natural Gas	2,055	1,948	3,500	3,500	3,000	
569.17	Garbage Service	1,945	1,854	1,855	1,855	1,855	
569.20	Equipment Repairs	6,564	7,215	7,500	7,500	10,000	Blade Sharpening \$2,500
569.26	Equipment Rental	460	821	2,000	2,000	2,000	
569.27	Fertilizer/Chemicals	18,603	17,738	20,000	18,000	20,000	
569.28	Trees/Seed/Aeration	5,979	4,950	6,500	6,500	7,500	
569.29	Sand/Gravel	1,680	2,143	3,000	3,000	3,000	
569.30	Repairs/Maint-Building/Grounds	96,436	39,512	20,000	10,000	22,000	Misc \$10,000; Porta-Potty \$1,000; Drainage Projects \$10,000; Linoleum \$1,000
569.33	Golf - Alcohol & Beverages	23,959	28,669	20,000	28,000	25,000	
569.34	Golf Shop Merchandise	7,733	12,281	8,000	15,000	12,000	
569.36	Golf - Serv/Maint Agreements	19	45	50	50	51	City Hall/Muni Bldg Copier \$51
569.42	Dues/Training/Mileage	1,301	1,436	1,400	1,417	1,450	
569.45	Tournament Expense	10,534	9,066	3,500	3,500	6,000	
569.47	League Expense	2,515	2,729	8,000	8,000	6,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
569.53	Golf - Information Technology	- 0 -	1,084	6,050	6,153	7,254	gWorks/SimpleCity \$624; ForeUp Monthly \$5,460; Accounting Software Upgrade \$1,170
569.60	Miscellaneous Expense	11,106	13,154	11,000	12,000	11,000	Reimburse Unemployment Fund \$4,750; Range Balls \$3,000;
569.88	Course - Property Taxes	7,357	7,330	4,000	3,417	4,000	Land; (Clubhouse - no tax as it is not currently being leased out)
569.89	Cart Lease Payments	17,600	19,800	19,800	19,800	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	500	- 0 -	500	2,185	500	
Total		462,589	437,572	448,499	442,328	483,986	
Grand Total Golf Operating Fund Expense		462,589	437,572	448,499	442,328	483,986	
569.80	Fixed Assets	43,906	39,478	99,410	99,675	70,940	Rough Mower \$13,760; Fairway Mower \$9,980; Greens Mower Lease-Purchase \$13,000; (15) Ball Washers \$4,200; Cart Path Extension \$30,000;
Total		43,906	39,478	99,410	99,675	70,940	
Total C.I.P. Golf Course Expenses		43,906	39,478	99,410	99,675	70,940	
Total Golf Course Expenses		506,496	477,050	547,909	542,003	554,926	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total Golf Course	(179,671)	(51,447)	(268,809)	(129,091)	(216,626)	

2022/2023							Updated 8-12-2022
LEEVE ACCREDITATION							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
537.01	Revenue - Admin	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
537.50	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	146,250	NEMA - Hazard Mitigation Grant
537.90	Revenue - Non-Operating Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	146,250	
Total Levee Accreditation Revenue		- 0 -	- 0 -	- 0 -	- 0 -	146,250	
538.25	Levee Accr - Administrative	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
538.60	Levee Accr - Miscellaneous	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Levee Accreditation Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
538.80	Levee Accr - Fixed Assets - C.I.P. - Land Development	- 0 -	- 0 -	- 0 -	- 0 -	195,000	Seward Interior Drainage and Pump Station Improvements Phase I - Design & Planning
Total		- 0 -	- 0 -	- 0 -	- 0 -	195,000	
Total C.I.P. Levee Accreditation Expense		- 0 -	- 0 -	- 0 -	- 0 -	195,000	
Grand Total Levee Accreditation Expenses + C.I.P.		- 0 -	- 0 -	- 0 -	- 0 -	195,000	
Total Levee Accreditation		- 0 -	- 0 -	- 0 -	- 0 -	(48,750)	

2022/2023							Updated 8-12-2022
LIBRARY							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
551.01	Revenue - Fines & Misc. Sales	7,407	6,613	7,500	7,800	8,000	
551.50	Revenue - Bldg. Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
551.55	Revenue - Donations	21,136	43,940	65,000	61,000	40,000	
551.56	Revenue - Mtg Rm Use	264	25	400	- 0 -	100	
551.81	Revenue - State Aid Fund	1,683	1,687	1,683	9,920	1,687	
551.90	Revenue - Non-Operating	9	4,012	- 0 -	- 0 -	- 0 -	
553.52	Revenue - Maintenance Fund (Restricted Use)	44	- 0 -	- 0 -	- 0 -	- 0 -	
Total		30,544	56,276	74,583	78,720	49,787	
Total Library Revenue		30,544	56,276	74,583	78,720	49,787	
552.01	Admin O & M - Salaries	269,933	262,688	299,434	261,901	280,763	
552.02	Admin O & M - Social Security	20,504	19,804	22,907	19,195	21,479	
552.03	Admin O & M - Overtime	- 0 -	6	- 0 -	- 0 -	- 0 -	
552.04	Admin O & M - Group Insurance	27,630	26,152	50,288	44,667	50,630	
552.05	Admin O & M - Retirement	7,673	8,019	9,499	7,589	9,478	
552.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.06	Admin O & M - Insurance	9,023	10,594	12,687	10,442	13,767	
552.07	Admin O & M - Audit & Accounting	2,653	2,792	3,219	2,892	3,032	City Audit & Budget \$1,082; Library Foundation Audit \$1,950
552.11	Admin O & M - Supplies	8,094	8,171	8,500	8,500	8,500	
552.112	Admin O & M - Postage	3,187	2,102	4,000	3,000	3,000	
552.13	Admin O & M - Print Materials	34,961	34,966	35,000	35,000	37,500	
552.131	Admin O & M - Electronic (E-Books/Databases)	3,500	3,500	3,500	3,500	3,500	
552.132	Admin O & M - Other (Audio/Video)	2,762	2,850	3,000	3,000	3,000	
552.16	Admin O & M - City Use Utilities	35,840	38,119	40,000	40,000	40,000	
552.162	Admin O & M - Telephone	4,431	4,069	4,500	4,000	4,500	BlueStem Fiber \$1,380; Windstream \$3,000
552.163	Admin O & M - Natural Gas	414	530	600	675	700	
552.17	Admin O & M - Garbage	188	208	209	209	209	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
552.30	Admin O & M - Repairs & Maintenance Building	13,867	28,457	25,000	26,000	20,000	
552.32	Admin O & M - Service Maintenance Agreements	14,100	14,553	15,000	15,000	18,110	gWorks SimpleCity \$1,392; Biblionix \$4,300; Alarm Monitoring \$528; Fire Ext Insp \$356; HVAC Svc \$3,058; Elevator Insp \$130; Boiler Insp \$50; Fire Sprinkler Insp \$800; OCLC \$2,668; Elevator Maint \$2,120; City Hall Copier \$51; Accounting Software Upgrade \$2,610
552.42	Admin O & M - Dues, Memberships, Training & Mileage	998	964	1,000	1,250	1,000	
552.421	Admin O & M - Continuing Education	1,261	449	1,300	1,000	1,300	
552.53	Admin O & M - Information Technology & Repairs	1,517	2,310	2,950	4,300	2,160	BIZCO Svc Agreement \$2,160;
552.81	Computer Hardware/Software	3,136	8,499	2,550	2,550	4,000	(2) Laptops \$2,200; (2) Desktops \$1,800
552.55	Admin O & M - State Aid Fund	1,683	1,437	1,683	9,920	1,687	
552.56	Admin O & M - Donations	18,413	21,686	20,000	20,000	40,000	
552.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.59	Admin O & M - Community Text System	107	106	109	120	121	
552.60	Admin O & M - Miscellaneous Summary	1,509	6,101	2,650	7,020	2,800	Programs \$1,000; Ads/Notices \$500; ILL Fees \$100; Printing/Promo \$500; Zoom \$200; Misc \$500;
552.75	Library - Capital Projects - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.86	Admin O & M - Meeting Room Maintenance and Supplies.	264	25	400	- 0 -	100	
Total		487,645	509,155	569,985	531,730	571,336	
Total Library Operating Expense		487,645	509,155	569,985	531,730	571,336	
552.50	Building Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.80	Capital Projects - Fixed Assets	- 0 -	46,800	45,000	40,986	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
552.82	Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
554.69	Maintenance Fund (Restricted Use)	19,714	- 0 -	- 0 -	- 0 -	- 0 -	
Total		19,714	46,800	45,000	40,986	- 0 -	
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Total C.I.P. Library Expense		19,714	46,800	45,000	40,986	- 0 -	
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Total Library Expense		507,360	555,955	614,985	572,716	571,336	
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Total Library		(476,816)	(499,679)	(540,402)	(493,996)	(521,549)	

2022/2023							Updated 8-12-2022
PARKS & RECREATION							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
561.01	Pub Prop - Rev - Park Camping Fees	8,483	9,394	7,000	9,000	8,000	
561.67	Pub Prop - Rev - Farm Land Lease	2,829	30,631	19,000	22,237	19,000	
561.68	Pub Prop - Rev - Grants	60,209	- 0 -	- 0 -	- 0 -	- 0 -	
561.90	Pub Prop - Rev - Non-Operating	15,244	1,166	250	11,715	250	
561.70	Pub Prop - Rev - New Park Improve	278	70	70	78	80	
561.72	Pub Prop - Rev - Dev Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		87,043	41,261	26,320	43,030	27,330	
641.02	Recreation - Rev - Baseball & Softball	1,705	7,586	7,500	7,810	7,500	
641.03	Recreation - Rev - Wrestling	471	- 0 -	700	648	700	
641.04	Recreation - Rev - Tackle Football	1,540	1,575	1,700	1,700	1,700	
641.05	Recreation - Rev - Volleyball & Flag Football	632	5,926	3,500	3,500	3,500	
641.06	Recreation - Rev - Basketball	2,152	- 0 -	2,000	1,282	1,500	
641.07	Recreation - Rev - Soccer	(267)	12,823	10,000	9,000	10,000	
641.08	Recreation - Rev - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.09	Recreation - Rev - Tourn/Field Usage	2,980	2,450	3,000	3,000	4,000	
641.90	Recreation - Rev - Non Operating	(1)	597	250	3,000	650	Mayor's Fun Run
641.99	Recreation - Rev - Cattle Training Center	7,650	5,000	7,000	9,095	8,000	
Total		16,862	35,956	35,650	39,035	37,550	
641.97	Recreation Rev - Sinking Fund - Complex Park Lights	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.971	Recreation Rev - Sinking Fund Lights-Non-Op Interest	216	43	43	48	50	
Total		216	43	43	48	50	
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 -	
Total		36,000	36,000	36,000	36,000	36,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 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	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Bandshell Revenue
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
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Total Parks, Recreation & Bldg & Grounds Revenue		140,121	113,260	98,013	118,113	100,930	
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562.01	Pub Prop - Salaries	202,327	210,453	232,552	227,078	259,457	
562.02	Pub Prop - Social Security	15,396	16,166	17,957	17,135	20,034	
562.03	Pub Prop - Overtime	1,431	1,715	2,173	833	2,418	
562.04	Pub Prop - Group Insurance	42,651	41,623	51,824	52,559	67,774	
562.05	Pub Prop - Retirement	9,209	11,137	13,217	12,832	14,794	
562.059	Pub Prop - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.06	Pub Prop - Insurance	18,031	19,165	26,839	22,089	29,125	
562.07	Pub Prop - Audit & Accounting	953	992	1,119	992	1,082	AMGL \$1,082
562.08	Pub Prop - Engineering/Consulting	- 0 -	- 0 -	3,000	- 0 -	3,000	
562.10	Pub Prop - Landscaping Supplies	1,251	2,203	3,000	2,500	3,000	
562.11	Pub Prop - Supplies, Postage & Freight	17,158	18,209	28,000	30,000	10,000	Crushed Rock Campground - \$3,000;
562.12	Pub Prop - Gasoline & Oil	7,331	9,757	9,000	9,000	11,000	
562.16	Pub Prop - City Use Utilities	12,916	14,462	15,000	15,500	16,000	
562.162	Pub Prop - Telephone	2,781	3,108	1,620	1,620	1,620	Cell Phone \$1,620
562.17	Pub Prop - Garbage	1,929	2,681	2,682	2,682	2,682	
562.20	Pub Prop - Repairs	10,904	12,882	14,000	14,000	13,000	Sidewalks \$4,000
562.30	Pub Prop - Bldgs./Grds Upkeep	12,029	15,658	18,000	16,000	23,875	Crumb rubber \$5,000; Campground Porta-Potty \$875; Fish for City Pond \$2,000; Drinking Fountain \$3,000
562.31	Pub Prop - Playground Equipment Upkeep	- 0 -	4,852	5,000	5,000	5,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
562.36	Pub Prop - Maintenance Agreements	776	360	394	394	405	City Hall/Muni Bldg Copier \$405
562.42	Pub Prop - Dues, Memberships, Training, Mileage	784	764	2,100	2,100	2,100	CDL Training \$900
562.53	Pub Prop - Information Technology	1,770	3,962	3,850	3,933	5,500	gWorks/SimpleCity \$800; gWorks GIS \$676; Bizco \$2,520; Accounting Software Upgrade \$1,500
562.58	Pub Prop O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.59	Pub Prop - Community Text System	107	106	109	120	121	
562.60	Pub Prop - Miscellaneous Summary	1,463	1,070	1,600	1,600	1,600	
562.65	Pub Prop - Tree Planting Program	2,000	1,805	12,000	3,500	2,000	
562.70	New Park/Dev/Improvements	152,937	154	100	200	100	
562.75	Pub Prop - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.84	Pub Prop - Technology/Software Licensing	644	- 0 -	- 0 -	- 0 -	- 0 -	
Total		516,776	393,285	465,136	441,667	495,687	
642.01	Recreation - Salaries	101,558	96,687	115,974	119,440	125,331	
642.02	Recreation - Social Security	7,693	7,324	8,888	8,967	9,605	
642.03	Recreation - Overtime	90	142	210	69	220	
642.04	Recreation - Group Insurance	14,321	14,391	17,141	24,822	27,363	
642.05	Recreation - Retirement	4,482	4,893	6,223	6,192	6,747	
642.06	Recreation - Insurance	5,602	6,303	8,336	6,582	9,046	
642.07	Recreation - Audit & Accounting	635	661	746	661	721	AMGL \$721
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	16,174	15,686	17,500	17,500	17,500	Field Conditioner \$12,000
642.12	Recreation - Gas & Oil	1,124	1,927	2,000	2,000	2,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
642.15	Program Expense - Athletic Equipment	31	752	2,000	2,000	2,000	
642.152	Program Expense - Baseball & Softball	2,102	11,099	12,000	12,000	12,000	
642.153	Program Expense - Wrestling	400	- 0 -	400	400	400	
642.154	Program Expense - Tackle Football	1,379	2,189	14,000	15,500	16,000	Home and Away Uniforms \$14,000
642.155	Program Expense - Volleyball & Flag Football	1,322	1,358	2,000	2,000	2,000	
642.156	Program Expense - Basketball	1,085	- 0 -	2,000	615	1,500	
642.157	Program Expense - Soccer	1,104	4,038	4,000	4,000	3,000	
642.158	Program Expense - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	300	
642.16	Recreation - City Use Utilities	15,701	22,048	18,000	28,000	28,000	
642.162	Recreation - Telephone	970	830	1,000	1,000	1,000	Cell Phone \$540; Spectrum \$420
642.20	Recreation - Repairs/Tools	320	1,126	1,400	1,400	1,400	
642.30	Recreation - Repairs to Buildings and Grounds	20,188	34,212	8,500	10,000	29,100	West Field Backstop Net \$10,400; Soccer Porta-Potty \$1,200; 4-Plex Countertop \$3,000; Disc Golf Repairs \$1,000; Turf Home Dish \$5,000
642.36	Recreation - Service Maintenance Agreements	772	360	394	394	405	City Hall/ Muni Bldg Copier \$405
642.42	Recreation - Dues, Memberships, Training, Mileage	201	311	500	300	500	
642.53	Recreation - Information Technology	1,755	3,768	2,800	2,800	3,800	gWorks/SimpleCity \$448; Last Mile \$792; BIZCO \$1,440; SuperSAAS \$280; Accounting Software Upgrade \$840
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	107	106	109	120	121	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
642.60	Recreation - Miscellaneous - Summary	73	794	1,200	1,200	1,200	
642.99	Recreation - Cattle Training Center	3,015	4,006	4,000	6,000	4,500	
642.97	Recreation - Sports Complex Lighting Fund	30,000	- 0 -	- 0 -	- 0 -	- 0 -	
Total		232,205	235,011	251,321	273,962	305,759	
532.01	Bldg & Grounds - Salaries	14,880	15,724	16,005	7,489	7,170	
532.02	Bldg & Grounds - Social Security	1,138	1,203	1,225	573	549	
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	3,538	3,787	5,267	4,335	5,716	
532.07	Bldg & Grounds - Audit & Accounting	79	83	94	83	91	AMGL \$91
532.11	Bldg & Grounds - Office Supplies, Postage & Freight	93	83	500	500	500	
532.16	Bldg & Grounds - City Use Utilities	4,509	5,309	5,000	5,300	6,000	
532.17	Bldg & Grounds - Garbage	188	208	209	209	209	
532.31	Bldg & Grounds - Repairs & Maintenance	1,050	334	3,000	3,000	3,000	
532.36	Bldg & Grounds - Maintenance Agreements	42	- 0 -	- 0 -	- 0 -	- 0 -	
532.53	Bldg & Grounds - Information Technology	126	242	250	250	370	gWorks/SimpleCity \$64; BIZCO \$180; Accounting Software Upgrade \$120
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	107	106	109	120	121	
532.60	Bldg & Grounds - Miscellaneous Summary	1	55	100	- 0 -	100	
Total		25,753	27,133	31,759	21,859	23,826	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
572.10	Bldg & Grnd Other - Municipal Building - Supplies	108	- 0 -	400	400	400	
572.11	Bldg & Grnd Other - Bandshell - Supplies	400	400	400	400	400	
572.16	Bldg & Grnd Other - Bandshell - City Use Utilities - Boy scouts	1,750	1,607	2,000	2,000	2,000	
572.162	Bldg & Grnd Other - Municipal Building - Telephone & DSL Line	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
572.21	Bldg & Grnd Other - Bandshell - Concerts	- 0 -	6,000	6,000	6,000	6,000	
572.34	Bldg & Grnd Other - Bandshell - Repairs & Maintenance	372	46	500	500	500	
572.36	Bldg & Grnd Other - Bandshell - Miscellaneous Summary	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
572.57	Bldg & Grnd Other - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
572.60	Bldg & Grnd Other - Boy Scout Cabin - Repairs & Upkeep	11	94	500	500	500	
572.70	Bldg & Grnd Other - Municipal Building - Council Chambers - Repairs & Upkeep	912	1,696	1,250	2,500	1,250	
572.85	Bldg & Grnd Other - Municipal Building - ADA	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		3,553	9,843	11,050	12,300	11,050	
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Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		778,286	665,272	759,266	749,788	836,322	
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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	44,614	30,601	28,000	24,334	86,170	Mower Payment \$11,470; Replace Dodge Dakota & Plow \$57,000; Campground behind 4-Plex \$11,000; Archery Range \$4,000; Security Gate - Horseshoe \$2,700

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total		44,614	30,601	28,000	24,334	86,170	
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.	11,132	41,755	69,000	29,727	57,500	Plugger for Aerator \$2,500; Poles for Baseball Field Back Stop \$55,000
Total		11,132	41,755	69,000	29,727	57,500	
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.-Summary	- 0 -	4,200	5,000	5,129	- 0 -	
Total		- 0 -	4,200	5,000	5,129	- 0 -	
Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense		55,746	76,556	102,000	59,190	143,670	
Total Expenses + C.I.P.		834,032	741,828	861,266	808,978	979,992	
Total Parks, Recreation, Bldg & Grounds		(693,911)	(628,568)	(763,253)	(690,865)	(879,062)	

2022/2023							Updated 8-12-2022
PLANNING & ZONING							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
621.01	Revenue - Subdivision & Rezoning Fee	5,174	3,100	5,000	46,000	5,000	
621.10	Revenue - Filing Fees	109	130	100	500	100	
621.50	Revenue - Grant	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
621.90	Revenue - Non Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		5,283	3,230	5,100	46,500	5,100	
Total Planning Commission Revenue		5,283	3,230	5,100	46,500	5,100	
622.01	Admin O & M - Salaries	8,147	8,414	9,346	9,306	10,077	
622.02	Admin O & M - Social Security	618	638	715	705	771	
622.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.04	Admin O & M - Group Insurance	1,290	1,430	1,662	1,605	1,661	
622.05	Admin O & M - Retirement	223	505	561	560	605	
622.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.07	Admin O & M - Audit & Accounting	79	83	94	83	91	AMGL \$91
622.09	Admin O & M - Engineering/Consulting	49,926	124	- 0 -	- 0 -	- 0 -	
622.10	Admin O & M - Plats & Permits	1,353	685	1,000	1,000	1,000	
622.11	Admin O & M - Minutes & Office Supplies	116	420	1,500	1,500	1,500	
622.162	Admin O & M - Telephone	452	467	520	520	300	50% Cell Reimb \$180; Spectrum (phone) \$120
622.36	Admin O & M - Service Maintenance Agreements	1,013	360	694	694	705	City Hall/Muni Bldg Copier \$405; New Plotter Service Agreement \$300
622.42	Admin O & M - Dues, Memberships, Training, Mileage	102	136	2,000	1,000	2,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
622.53	Admin O & M - Information Technology	971	1,143	1,800	1,800	1,332	gWorks/SimpleCity \$96; BIZCO \$180; gWorks/GIS \$676; Adobe \$200; Accounting Software Upgrade \$180
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	107	106	109	120	121	
622.60	Admin O & M - Miscellaneous Summary	96	139	200	200	200	
622.83	Admin O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.84	Admin O & M - GIS Training	644	- 0 -	- 0 -	- 0 -	- 0 -	Coded to 622.53 or 622.42
Total		65,139	14,647	20,201	19,093	20,363	
Total Planning Commission Operating Expense		65,139	14,647	20,201	19,093	20,363	
622.80	Capital Projects - Fixed Assets	7,641	700	7,465	3,955	3,465	Plotter \$3,465
Total C.I.P. Planning Commission Expense		7,641	700	7,465	3,955	3,465	
Total Planning Commission Expenses + C.I.P		72,779	15,347	27,666	23,048	23,828	
Total Planning Commission		(67,496)	(12,117)	(22,566)	23,452	(18,728)	

2022/2023							Updated 8-12-2022
POLICE & LAW ENFORCEMENT							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
501.08	Revenue - Dog License & Other	1,137	623	1,700	750	1,000	
501.09	Revenue - Itinerant Sales	70	78	200	1,000	200	
501.12	Revenue - Liquidated Damages	663	770	700	700	700	
511.50	Revenue - Donations/Grants	1,656	198,413	1,500	750	1,500	
511.90	Revenue - Non-Operating	6,004	3,803	3,800	47,000	44,700	DUI Testing \$1,800; Hail Damage on Roof (Est) \$40,000
Total		9,531	203,688	7,900	50,200	48,100	
515.01	Police Equitable Sharing	- 0 -	- 0 -	100,000	- 0 -	- 0 -	
Total		- 0 -	- 0 -	100,000	- 0 -	- 0 -	
Total Police & Law Enforcement Revenue		9,531	203,688	107,900	50,200	48,100	
512.01	Operating - Salaries	764,222	690,489	836,454	777,450	948,182	
512.02	Operating- Social Security	57,851	52,722	66,942	59,493	75,907	
512.03	Operating - Overtime	28,569	42,244	38,599	46,278	44,066	
512.04	Operating - Group Insurance	171,918	187,123	246,048	211,478	256,573	
512.05	Operating - Retirement Non-Officers	2,716	4,480	4,890	3,617	5,712	
512.059	Operating - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.06	Operating - Insurance	34,531	39,337	50,655	41,960	54,969	
512.07	Operating - Audit & Accounting	2,223	2,314	2,611	2,314	2,524	AMGL \$2,524
512.08	Operating - Retirement Officers	50,661	45,717	55,176	51,955	62,627	
512.10	Operating - Maintenance Supplies Equipment	7,239	8,982	9,500	9,500	10,000	
512.11	Operating - Office Supplies, Postage & Freight	3,706	3,024	5,500	4,500	5,000	
512.12	Operating - Gasoline & Oil	14,195	18,701	16,000	25,500	24,000	
512.16	Operating - City Use Utilities	5,457	5,539	6,000	5,900	6,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
512.162	Operating - Telephone	13,925	13,788	14,000	14,100	14,640	Windstream \$10,200; Bluestem \$1,200; Verizon \$3,240
512.163	Operating - Utilities Natural Gas	448	645	700	770	800	
512.17	Operating - Garbage Service	375	416	417	417	417	
512.20	Operating - Repairs Patrol Cars	8,520	4,543	9,000	50,000	10,000	
512.24	Operating - Repairs Radios/Radar	227	354	1,500	750	1,500	
512.30	Operating - Building Repairs & Maintenance	1,672	4,707	5,000	4,000	55,500	Flooring \$8,000; Awning \$2,000; Damage on Roof (Est) \$40,000
512.36	Operating - Maintenance Agreements	8,152	8,070	9,100	5,000	19,068	Radio \$2,772; All Copy Products (overages) \$250; City Hall Copier \$51; All Copy Products (annual) \$1,200; PMI \$695; Mach/Tracs \$900; Watch Guard \$8,500; Central Square \$3,500; Bizco Firewall Warranty \$1,200
512.42	Operating - Dues, Memberships, Training, Mileage	2,532	4,532	5,000	5,000	7,000	
512.421	Operating - Basic Training Physicals and Testing	- 0 -	- 0 -	6,000	4,000	6,000	
512.49	Operating - Uniforms	6,983	7,489	6,400	6,400	6,400	
512.50	Operating - Firearms Training	1,605	2,994	3,000	3,000	3,000	
512.51	Operating - Veterinarian Dog Impound	460	- 0 -	1,500	100	1,000	
512.53	Operating - Information Technology	9,291	12,712	12,200	12,200	17,868	gWorks/SimpleCity \$3,568; BIZCO \$5,760; (2) Computers \$1,850; Accounting Software Upgrade \$6,690
512.58	Operating - DWI/DUI Testing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.59	Operating - Community Text System	107	106	109	120	121	
512.60	Operating - Miscellaneous	1,493	9,180	14,500	7,000	14,500	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
512.61	Operating - Emergency Management	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.62	Operating - Public Relations	1,681	1,281	1,700	700	1,700	
512.63	Operating - Prosecution Agreement - County Att.	- 0 -	2,118	4,000	1,000	4,000	
512.75	Operating - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
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	11	5	50	200	50	
592.44	Operating - Civil Service Publications	5,173	1,674	5,000	2,000	5,000	
592.45	Operating - Civil Service Testing	219	318	750	1,200	750	
592.48	Operating - Legal Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
592.60	Operating - Civil Service Miscellaneous	101	36	120	120	120	
Total		1,206,263	1,175,640	1,438,421	1,358,022	1,664,994	
516.11	EQ Sharing-Admin O & M - Supplies	- 0 -	- 0 -	33,000	- 0 -	- 0 -	
516.42	EQ Sharing-Training/Prog	- 0 -	- 0 -	33,000	- 0 -	- 0 -	
516.80	EQ Sharing-Equipment	- 0 -	1,480	34,000	6,900	- 0 -	
Total		- 0 -	1,480	100,000	6,900	- 0 -	
513.90	Transfer to County/911 Dispatch	224,310	230,606	191,391	191,391	233,204	
Total		224,310	230,606	191,391	191,391	233,204	
Total Police & Law Enforcement Operating Expense		1,430,573	1,407,726	1,729,812	1,556,313	1,898,198	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
512.80	Capital - C.I.P. Fixed Assets - Summary	38,914	63,960	105,000	80,000	92,400	Privacy Fence \$15,000; Patrol Vehicle #3 \$48,000; Vehicle Radio Upgrades \$5,000; Replace 15 Hand Guns \$8,400; (2) MDT Computers \$9,000; Video Camera Upgrades (Vehicle) \$7,000
Total		38,914	63,960	105,000	80,000	92,400	
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Total C.I.P. Police and Law Enforcement Expense		38,914	63,960	105,000	80,000	92,400	
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Total Police & Law Enforcement Expenses		1,469,487	1,471,686	1,834,812	1,636,313	1,990,598	
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Total Police & Law Enforcement		(1,459,956)	(1,267,998)	(1,726,912)	(1,586,113)	(1,942,498)	

2022/2023							Updated 8-12-2022
RAIL CAMPUS							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
525.15	Revenue - Rail Campus	6,000	- 0 -	- 0 -	- 0 -	- 0 -	
525.20	Aid to Construction - Elec Substation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
525.25	Aid to Construction - Land Acquisition	- 0 -	196,773	- 0 -	248,815	- 0 -	Developed Site Sale
525.50	Rail Campus - Rev - Grants	- 0 -	500,000	- 0 -	- 0 -	- 0 -	
Total		6,000	696,773	- 0 -	248,815	- 0 -	
Total Rail Campus Revenue		6,000	696,773	- 0 -	248,815	- 0 -	
526.821	Admin O & M - Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.829	Admin O & M - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Rail Campus Operating Fund Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.25	Capital Projects - Administrative	10,000	35	500	500	20,500	
526.28	Engineering & Consulting Fees	51,497	4,484	15,000	12,000	15,000	
526.50	Rail Campus - Exp - Grants	- 0 -	500,000	- 0 -	- 0 -	- 0 -	
Total		61,497	504,519	15,500	12,500	35,500	
Total Rail Campus Administrative Expense		61,497	504,519	15,500	12,500	35,500	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total Rail Campus Expenses, not Including C.I.P.		61,497	504,519	15,500	12,500	35,500	
526.80	Capital Projects - Land Purchase General Fund Misc. - Rail project - Option Buy-Out and real property infrastructure improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Rail Campus Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Rail Campus Expenses		61,497	504,519	15,500	12,500	35,500	
Total Rail Campus		(55,497)	192,255	(15,500)	236,315	(35,500)	

2022/2023							Updated 8-12-2022
RECYCLING							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
661.01	Revenue - Recycling Receipts	506	3,223	1,000	8,500	4,000	
661.02	Revenue - Grants	- 0 -	1,946	- 0 -	- 0 -	- 0 -	
Total		506	5,168	1,000	8,500	4,000	
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Total Recycling Revenue		506	5,168	1,000	8,500	4,000	
662.01	Admin O & M - Salaries	8,891	10,404	10,887	6,291	11,319	
662.02	Admin O & M - Social Security	692	796	842	482	866	
662.03	Admin O & M - Overtime	167	- 0 -	108	- 0 -	- 0 -	
662.06	Admin O & M - Insurance	1,416	1,567	2,107	1,734	2,287	
662.07	Admin O & M - Audit & Accounting	79	83	94	83	91	AMGL \$91
662.08	Admin O & M - Advertising and Promotion	- 0 -	360	250	- 0 -	- 0 -	
662.10	Admin O & M - Supplies	165	72	500	50	500	
662.16	Admin O & M - City Use Utilities	2,631	2,480	2,700	3,025	3,100	
662.162	Admin O & M - Telephone	658	671	700	700	- 0 -	
662.17	Admin O & M - Garbage	375	416	417	417	417	
662.20	Admin O & M - Equipment Repairs	984	257	1,000	432	1,000	
662.30	Admin O & M - Buildings Grounds Upkeep	30	125	2,000	2,000	2,000	
662.35	Admin O & M - Recycling Processing Costs	562	- 0 -	500	1,285	1,000	
662.36	Admin O & M - Maintenance Agreements	21	- 0 -	- 0 -	- 0 -	- 0 -	
662.42	Admin O & M - Dues, Memberships	2	204	202	- 0 -	202	
662.53	Admin O & M - Information Technology	126	209	225	225	272	gWorks/SimpleCity \$32; BIZCO \$180; Accounting Software Upgrade \$60
662.57	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
662.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
662.59	Admin O & M - Community Text System	107	106	109	120	121	
662.60	Admin O & M - Miscellaneous	285	133	500	147	500	
Total		17,191	17,884	23,141	16,991	23,675	
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Total Recycling Operating Expense		17,191	17,884	23,141	16,991	23,675	
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662.80	Capital Projects - Fixed Assets	15,024	11,105	90,000	5,000	90,000	Retaining Wall \$90,000
Total		15,024	11,105	90,000	5,000	90,000	
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Total C.I.P. Recycling Expense		15,024	11,105	90,000	5,000	90,000	
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Total Recycling Expenses + C.I.P.		32,215	28,989	113,141	21,991	113,675	
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Total Recycling		(31,709)	(23,821)	(112,141)	(13,491)	(109,675)	

2022/2023							Updated 8-12-2022
SENIOR SHUTTLE							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
658.01	Revenue - Senior Shuttle	1,913	453	3,239	4,879	4,569	
Total		1,913	453	3,239	4,879	4,569	
Total Senior Shuttle Revenue		1,913	453	3,239	4,879	4,569	
659.06	Admin O & M - Insurance	708	751	1,054	867	1,144	
659.11	Admin O & M - Supplies & Fuel	624	405	1,000	2,150	2,200	
659.162	Admin O & M - Telephone	693	692	725	725	725	
659.20	Admin O & M - Repairs	177	816	460	1,137	500	
Total		2,201	2,664	3,239	4,879	4,569	
659.80	Capital - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total CIP & Senior Shuttle Operating Fund Expense		2,201	2,664	3,239	4,879	4,569	
Total Senior Shuttle		(289)	(2,211)	- 0 -	- 0 -	- 0 -	

2022/2023							Updated 8-12-2022
SENIOR CENTER							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
655.01	Revenue - Meals/Milk/Clients	18,256	21,902	24,000	24,000	24,000	
655.02	Revenue - User Fees	3,195	3,150	3,000	3,000	3,000	
655.03	Revenue - USDA Reimbursement	3,553	3,407	4,500	3,600	4,500	
655.04	Revenue - Title XX Reimbursement	4,311	4,601	2,500	3,500	2,500	
655.05	Revenue - Grants & Donations	24,980	7,374	20,000	8,634	20,000	Offset - 656.63
655.06	Revenue - Fund Raisers	11,385	7,631	15,000	22,500	20,000	
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	1,150	- 0 -	- 0 -	- 0 -	- 0 -	
655.920	Revenue - Transfer/Foundation Salaries and Social Security	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	City Covers all Salaries
Total		73,330	54,565	75,500	71,734	80,500	
Total Senior Center Revenue		73,330	54,565	75,500	71,734	80,500	
656.01	Admin O & M - Salaries	35,089	36,692	44,909	44,600	49,119	
656.02	Admin O & M - Social Security	2,317	2,436	3,436	2,970	3,758	
656.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.04	Admin O & M - Group Insurance	21,397	22,029	27,404	26,800	27,439	
656.05	Admin O & M - Retirement	1,946	2,202	2,695	2,676	2,948	
656.06	Admin O & M - Insurance	3,355	3,690	4,993	4,109	5,418	
656.07	Admin O & M - Audit & Accounting	159	165	187	166	181	AMGL \$181
656.081	Admin O & M - Contract Snow Removal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.082	Admin O & M - Contract Janitor	4,330	1,400	4,500	4,500	4,500	Contracted Janitor
656.10	Admin Programs - Meal Supplies	4,681	2,679	5,000	5,000	5,000	
656.11	Admin O & M - Supplies, Postage & Freight	2,080	1,460	2,200	2,200	2,200	
656.12	Admin O & M - Gas & Oil	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.15	Admin O & M - Equipment	238	- 0 -	1,000	1,000	1,000	
656.16	Admin O & M - City Use Utilities	5,766	6,257	7,500	6,500	7,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
656.162	Admin O & M - Telephone	747	865	950	800	780	
656.163	Admin O & M - Natural Gas	2,155	2,994	3,000	2,500	3,000	
656.17	Admin O & M - Garbage	375	416	417	417	417	
656.20	Admin O & M - Repairs	995	1,270	3,000	3,000	3,000	
656.30	Admin O & M - Buildings, Grounds Upkeep	1,923	1,372	2,000	2,000	2,000	
656.36	Admin O & M - Service Maintenance Contracts	2,279	2,229	2,800	2,800	3,163	City Hall/Muni Bldg Copier \$1,263; Refrigeration Maint \$900; Kitchen Hood Inspect \$300; Fire Sprinkler \$200; Snake Drain \$500
656.42	Admin O & M - Dues, Memberships, Training, Mileage	49	13	100	150	100	
656.50	Admin Programs - Fund Raising Supplies	2,669	2,120	7,500	6,700	7,500	
656.53	Admin O & M - Information Technology/WIFI	842	1,190	1,200	1,200	1,484	gWorks SimpleCity \$144; Bizco \$720; Last Mile \$350; Accounting Software Upgrade \$270
656.59	Admin O & M - Community Text System	107	106	109	120	121	
656.60	Admin O & M - Miscellaneous	227	378	500	500	500	
656.61	Admin O & M Programs	772	776	2,250	2,250	2,500	
656.63	Admin O & M Grants & Donations	- 0 -	- 0 -	10,000	2,413	20,000	
656.70	Admin Programs - Meal Contract	26,275	32,405	30,000	34,000	36,000	
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		120,772	125,145	167,650	159,371	189,128	
656.80	Capital - Fixed Assets	17,480	6,719	10,000	7,425	30,000	Commons Area Flooring
Total		17,480	6,719	10,000	7,425	30,000	
Total CIP & Senior Center Operating Expense		138,253	131,864	177,650	166,796	219,128	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total Senior Center	(64,923)	(77,299)	(102,150)	(95,062)	(138,628)	

2022/2023							Updated 8-18-2022
STREET							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
521.04	Revenue - Highway Allocation	768,028	856,221	761,828	850,000	901,111	
521.041	Revenue - Maintenance Agreement	- 0 -	21,866	20,000	21,866	21,866	
521.05	Revenue - Incentive Payment	6,000	6,000	6,000	6,000	6,000	
521.06	Revenue - Miscellaneous Sales & Service	1,881	507	2,500	1,500	1,500	
521.08	Revenue - City Sales Tax Motor Vehicle	215,367	298,097	220,000	252,216	220,000	
521.10	Revenue - State Motor Vehicle Fee	55,656	58,083	55,000	62,299	58,000	
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	173	640	250	100	250	
521.90	Revenue - Non-Operating	18,688	6,042	5,000	13,000	6,000	
521.901	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.905	Revenue - Gas Tax - LB610	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.910	Revenue - Grants	105,548	- 0 -	- 0 -	500,000	- 0 -	
521.999	Revenue - Transfer from General Fund	566,647	805,000	990,000	990,000	2,480,000	Transfer from General - 502.95
521.99	Revenue - Construction	4,202,971	- 0 -	- 0 -	- 0 -	- 0 -	
Total		5,940,959	2,052,455	2,060,578	2,696,981	3,694,727	
614.01	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
614.90	Revenue - Releaf Planting Rebates	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
523.511	Revenue - STP Interest	10	3	3	3	3	
523.521	Revenue - STP Funds - NE Roads	144,375	145,318	141,624	151,138	169,889	Offset 524.521 - STP \$169,889
523.522	Revenue - Bridge Funds - NE Roads	- 0 -	- 0 -	8,320	8,320	12,700	Bridge \$12,700
523.90	Revenue - STP Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		144,385	145,320	149,947	159,461	182,592	
Total Street Revenue		6,085,345	2,197,775	2,210,525	2,856,442	3,877,319	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
522.01	Distribution O & M - Salaries	281,786	276,301	317,708	312,510	357,865	
522.02	Distribution O & M - Social Security	21,175	21,214	25,285	23,424	28,476	
522.03	Distribution O & M - Overtime	6,395	12,618	12,813	5,723	14,366	
522.04	Distribution O & M - Group Insurance	78,430	83,750	111,826	102,626	111,986	
522.05	Distribution O & M - Retirement	14,828	13,885	17,612	17,489	19,948	
522.059	Distribution O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.06	Distribution O & M - Insurance	31,565	34,688	46,487	38,584	50,446	
522.07	Distribution O & M - Audit & Accounting	1,588	1,653	2,465	1,653	1,803	AMGL \$1,803
522.08	Distribution O & M - Engineering/Consultation	555	1,694	- 0 -	- 0 -	- 0 -	
522.10	Distribution O & M - Maintenance Supplies/Equipment	95,055	72,682	85,000	85,000	85,000	Tools, Cold Patch, Sand, Supplies
522.11	Facilities O & M - Office Supplies, Postage & Freight	755	109	1,000	500	500	
522.12	Distribution O & M - Gas/Oil/Diesel	24,068	32,503	35,000	35,000	40,000	
522.16	Facilities O & M - City Use Utilities	27,974	31,671	29,000	29,000	31,000	
522.162	Facilities O & M - Telephone	2,657	3,939	3,720	4,096	4,260	Cell Phone \$2,160; Verizon \$1080; US Cellular \$720; Time Warner \$300
522.17	Facilities O & M - Garbage	328	416	417	417	417	
522.20	Distribution O & M - Equipment Repairs	105,260	45,157	45,000	40,000	45,000	
522.30	Facilities O & M - Buildings/Grounds Upkeep	10,025	505	6,000	3,000	6,000	Hauling Burn Pile Ash \$4,000
522.36	Facilities O & M - Maintenance Agreements	1,881	4,326	4,400	4,890	4,625	Janitorial \$4,220; City Hall/ Muni Bldg Copier \$405
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	899	414	2,000	620	1,500	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
522.53	Facilities O & M - Information Technology	3,557	6,270	6,200	6,424	9,250	gWorks SimpleCity \$1,488; gWorks GIS \$1,353; BIZCO \$2,880; Agenda/Sparqdata \$738; Accounting Software Upgrade \$2,790
522.57	Facilities O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.59	Facilities O & M - Community Text System	107	106	109	120	121	
522.60	Facilities O & M - Miscellaneous Summary	6,554	4,443	6,000	3,462	6,000	BNSF Pump House Lease \$2,400;
522.84	Facilities O & M - Technology/Software Licensing	2,506	- 0 -	- 0 -	- 0 -	- 0 -	All coded to 522.53
522.90	Facilities O & M - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
524.521	STP Funds	138,834	145,318	141,624	151,138	169,889	Transfer to Debt Service for Street Projects (Offset 523.521)
524.522	Bridge Funds	- 0 -	- 0 -	8,320	3,325	12,700	Biennial Bridge Inspection \$5,000
Total		856,779	793,662	907,986	869,001	1,001,152	
615.01	Admin O & M - Planting Program	30	300	12,500	4,000	12,500	Emerald Ash Borer \$10,000
615.11	Admin O & M - Support Postage Freight	- 0 -	1	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 -	
Total		30	301	12,550	4,000	12,550	
Total Street Operating Expense		856,809	793,963	920,536	873,001	1,013,702	
522.09	Capital - Work-In-Process - C.I.P. - Summary.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
522.52	Capital Improvement Projects	1,646,898	480,824	2,207,000	716,263	4,325,287	Annual Street Repairs \$70,000; ADA Sidewalk \$10,000; Pave E. Seward St - City Limit to STH 34 \$1,620,000; Karol Kay Box Culvert near Plum Creek Park \$255,000; Concrete Channel Elem School to Rainbow \$60,000; Rail Campus Drainage \$97,000; Storm Sewer & Pave - Park Ave from 6th to 8th \$1,465,097; Storm Sewer & Pave - Bradford from 6th to 8th \$617,190; Pave Alley Between 4th & 5th/Ash to South \$15,000; Pave E. Hillcrest Dr - Eastridge to Plum Creek Bridge \$4,000; Pave Pinewood Ave - Meadow Ln to Hwy 15 \$22,000; Plum Creek Stabilization \$30,000; Resurface & Storm Sewer - Lindell & Jackson Streets \$60,000
522.80	Capital - Fixed Assets - Summary	328,070	224,213	245,537	204,038	191,945	Payloader \$24,245; GIS Update \$30,000; Skid Steer Upgrade (Trade-In) \$34,000; Mini Excavator \$65,000; Asphalt Hot Box \$36,000; Security Gate - Horseshoe \$2,700
522.99	Capital - Construction	1,958,639	1,262,247	500,000	900,000	- 0 -	
Total		3,933,607	1,967,284	2,952,537	1,820,301	4,517,232	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total C.I.P. Street Expense	3,933,607	1,967,284	2,952,537	1,820,301	4,517,232	
	Total Street Expenses + C.I.P.	4,790,416	2,761,247	3,873,073	2,693,302	5,530,934	
	Total Street	1,294,929	(563,471)	(1,662,548)	163,140	(1,653,615)	

2022/2023								Updated 8-12-2022
TAX INCREMENT FINANCIING								
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments	
731.71	Revenue - Progr Sheet Metal	4,724	3,914	3,739	3,859	3,738	County Treasurer Receipts	
731.72	Revenue - Sports Express	4,172	2,979	2,518	3,089	2,518		
731.723	Revenue - Interest on Savings -	556	333	350	525	500		
731.73	Revenue - Seward Hotel	39,230	39,886	39,079	39,538	39,078		
731.74	Revenue - B & M Seed	10,030	7,451	5,429	7,710	5,428		
731.75	Revenue - Jones Natl Bank	60,349	60,349	60,350	60,350	60,350		
731.76	Revenue - Jones Ins Agency	9,401	9,937	6,577	10,294	6,575		
731.77	Revenue - Administrative Retention	- 0 -	- 0 -	25,000	- 0 -	- 0 -	3% Admin Fee on Future Projects	
731.771	Revenue - Peek Prop	2,586	2,651	2,493	2,624	2,493		
731.79	Revenue - Grimes Const	2,956	5,723	3,430	5,992	3,429		
731.80	Revenue - CNG	72,043	76,767	133,275	83,788	133,272		
731.81	Revenue - Lindner Redevelopment	6,190	9,042	7,385	7,736	7,385		
731.83	Revenue - Bottle Rocket Brewing	13,374	13,754	13,375	9,339	13,375		
731.84	Revenue - Two Creeks Holdings	5,882	6,684	5,603	6,363	5,603		
731.86	Revenue - Two Creeks Hldngs Stge/W	2,101	2,120	2,611	2,797	2,611		
731.87	Revenue - FastMart	17,401	15,707	15,169	15,886	15,168		
731.88	Revenue - KACH 510 (Bradford Center)	3,750	4,148	4,637	4,470	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	10,416	- 0 -	- 0 -	- 0 -	3,704		
731.93	Revenue - Barely Legal Distilling	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Project did not move forward	
731.94	Revenue - Plex Homes LLC	11,664	15,024	12,911	14,045	17,670		
731.95	Revenue - Scoular Company	189,237	43,869	40,000	259,275	260,000		
731.96	Revenue - Green Futures	7,777	8,889	8,000	9,729	10,000		
731.97	Revenue - Else & Burger	7,768	- 0 -	2,904	5,447	5,807		
731.98	Revenue - Seward Dairy Queen	8,954	- 0 -	- 0 -	10,210	7,651		
731.99	Revenue - Alps Dog Retreat	7,822	- 0 -	4,514	- 0 -	4,590		
731.100	Revenue - Kach 647 Seward St	4,613	- 0 -	- 0 -	395	1,656		
731.101	Revenue - Kach 640/644 Seward St	5,407	- 0 -	- 0 -	847	3,951		
731.102	Revenue - Scooters/GH Coffee	635	6,547	- 0 -	4,530	4,710		
731.103	Revenue - Lavander's	1,000	- 0 -	- 0 -	3,590	8,074		

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
731.104	Revenue - Arrowhead Estate	- 0 -	1,000	- 0 -	- 0 -	- 0 -	Project did not move forward
731.105	Revenue - Old Town Square	- 0 -	9,153	- 0 -	- 0 -	4,557	
731.106	Revenue - Plex Homes LLC - Phase 2	- 0 -	- 0 -	- 0 -	- 0 -	8,334	
731.107	Revenue - Ironhide	- 0 -	1,000	- 0 -	- 0 -	5,343	
731.108	Revenue - Plex Homes LLC - Phase 3	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
731.109	Revenue - 14TIN LLC	- 0 -	105	- 0 -	- 0 -	1,000	
731.110	Revenue - DWELL Dev LLC	- 0 -	- 0 -	- 0 -	1,000	- 0 -	Project did not move forward
731.111	Revenue - SFD OPCO LLC - Phase 2	- 0 -	- 0 -	- 0 -	1,000	9,000	
Total		510,041	347,032	424,349	574,428	687,206	
	Total Tax Increment Financing Revenue	510,041	347,032	424,349	574,428	687,206	
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	- 0 -	- 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	4,482	- 0 -	- 0 -	- 0 -	- 0 -	
732.854	Expense - Barely Legal Distilling	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.855	Expense - Plex Homes LLC	357	- 0 -	- 0 -	- 0 -	- 0 -	
732.856	Expense - Scoular Company	652	- 0 -	- 0 -	- 0 -	- 0 -	
732.857	Expense - Green Futures	1,560	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
732.858	Expense - Else & Burger	6,000	- 0 -	- 0 -	- 0 -	- 0 -	
732.859	Expense - Seward Dairy Queen	5,582	- 0 -	- 0 -	- 0 -	- 0 -	
732.860	Expense - Alps Dog Retreat	5,035	- 0 -	- 0 -	- 0 -	- 0 -	
732.861	Expense - Kach 647 Seward St	4,094	- 0 -	- 0 -	- 0 -	- 0 -	
732.862	Expense - Kach 640/644 Seward St	4,167	- 0 -	- 0 -	- 0 -	- 0 -	
732.863	Expense - Scooters/GH Coffee	5,063	- 0 -	- 0 -	- 0 -	- 0 -	
732.864	Expense - Lavander's	- 0 -	6,391	- 0 -	- 0 -	- 0 -	
732.865	Expense - Arrowhead Estate	- 0 -	10,975	- 0 -	- 0 -	- 0 -	
732.866	Expense - Old Town Square	- 0 -	5,052	- 0 -	- 0 -	- 0 -	
732.867	Expense - Plex Homes LLC - Phase 2	- 0 -	5,003	- 0 -	- 0 -	- 0 -	
732.868	Expense - Ironhide	- 0 -	5,988	5,000	- 0 -	- 0 -	
732.871	Expense - Plex Homes LLC - Phase 3	- 0 -	1,500	2,000	- 0 -	- 0 -	
732.874	Expense - 14 TIN, LLC	- 0 -	- 0 -	- 0 -	4,584	1,000	
732.877	Expense - DWELL Dev, LLC	- 0 -	- 0 -	- 0 -	7,745	- 0 -	
732.880	Expense - SFD OPCO LLC - Phase 2	- 0 -	- 0 -	- 0 -	- 0 -	9,000	
732.718	Progressive Sheet Metal - Principal	3,716	3,003	2,907	3,164	3,009	
732.719	Progressive Sheet Metal - Interest	1,008	911	832	695	729	
732.728	Sports Express - Principal	5,244	2,483	1,958	2,780	2,027	
732.729	Sports Express - Interest	841	496	560	309	491	
732.738	Seward Hotel - Principal	36,187	27,786	27,320	27,779	28,702	
732.739	Seward Hotel - Interest	16,791	12,100	11,759	11,759	10,376	
732.748	B & M - Principal	9,450	6,025	3,795	6,076	3,987	
732.749	B & M - Interest	2,378	1,426	1,634	1,634	1,441	
732.758	Jones Bank - Principal	36,669	37,507	40,974	40,974	42,943	
732.759	Jones Bank - Interest	23,680	22,842	19,376	19,376	17,407	
732.768	Jones Insurance - Principal	17,368	8,582	4,376	8,093	4,597	
732.769	Jones Insurance - Interest	2,718	1,355	2,201	2,201	1,978	
732.778	Peek Prop - Principal	1,706	1,819	1,736	2,009	1,805	
732.779	Peek Properties- Interest	880	833	757	615	688	
732.797	Grimes Const - Principal	3,733	4,487	2,182	4,956	2,291	
732.798	Grimes Const- Interest	1,489	1,237	1,248	1,036	1,138	
732.801	CNG - Principal	31,077	30,126	78,280	52,694	83,045	
732.802	CNG - Interest	58,276	46,641	54,995	31,094	50,227	
732.803	Lindner - Principal	4,068	5,983	4,573	4,937	4,816	
732.804	Lindner - Interest	3,320	3,059	2,812	2,799	2,569	
732.807	Bottle Rocket Brewing - Principal	5,948	8,055	7,596	6,046	8,027	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
732.808	Bottle Rocket Brewing - Interest	7,426	5,699	5,779	3,293	5,348	
732.809	Two Creeks Holdings - Principal	5,942	3,756	3,213	4,534	3,392	
732.810	Two Creeks Holdings - Interest	2,734	2,418	2,390	1,829	2,211	
732.812	Two Creeks Hldngs Stge/W - Principal	1,349	1,220	1,232	1,737	1,304	
732.813	Two Creeks Hldngs Stge/W Interest	1,499	1,410	1,379	1,060	1,307	
732.815	FastMart (Bugeaters) - Principal	10,905	8,090	7,804	10,200	8,239	
732.816	FastMart (Bugeaters) - Interest	8,207	7,616	7,365	5,686	6,929	
732.817	Kach 510/Bradford - Principal	- 0 -	- 0 -	2,811	2,655	2,938	
732.818	Kach 510/Bradford - Interest	4,328	4,148	1,826	1,815	1,698	
732.819	Kach 139 N 6th St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	1,766	
732.820	Kach 139 N 6th St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	1,938	
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 -	15,024	12,911	7,324	17,670	
732.824	Plex Homes LLC - Interest	- 0 -	- 0 -	- 0 -	6,721	- 0 -	
732.825	Scoular Company - Principal	- 0 -	43,869	40,000	259,275	260,000	
732.826	Scoular Company - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.827	Green Futures - Principal	- 0 -	8,889	8,000	9,427	10,000	
732.828	Green Futures - Interest	- 0 -	- 0 -	- 0 -	302	- 0 -	
732.829	Else & Burger - Principal	- 0 -	- 0 -	2,904	5,447	5,807	
732.830	Else & Burger - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.831	Dairy Queen - Principal	- 0 -	- 0 -	- 0 -	10,210	7,651	
732.832	Dairy Queen - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.833	Alps Dog Retreat - Principal	- 0 -	- 0 -	1,958	- 0 -	2,034	
732.834	Alps Dog Retreat - Interest	- 0 -	- 0 -	2,556	- 0 -	2,556	
732.835	Kach 647 Seward St - Principal	- 0 -	- 0 -	- 0 -	395	819	
732.836	Kach 647 Seward St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	837	
732.837	Kach 640/644 Seward St - Principal	- 0 -	- 0 -	- 0 -	847	1,955	
732.838	Kach 640/644 Seward St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	1,996	
732.839	Scooters/GH Coffee - Principal	- 0 -	- 0 -	- 0 -	4,530	4,710	
732.840	Scooters/GH Coffee - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.841	Levander's - Principal	- 0 -	- 0 -	- 0 -	3,590	8,074	
732.842	Levander's - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.843	Arrowhead Estate - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.844	Arrowhead Estate - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.845	Old Town Square - Principal	- 0 -	- 0 -	- 0 -	- 0 -	4,557	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
732.846	Old Town Square - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.847	Plex Homes - Phase 2 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	8,334	
732.848	Plex Homes - Phase 2 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.869	Ironhide - Principal	- 0 -	- 0 -	- 0 -	- 0 -	2,368	
732.870	Ironhide - Interest	- 0 -	- 0 -	- 0 -	- 0 -	2,975	
732.872	Plex Homes - Phase 3 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.873	Plex Homes - Phase 3 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.875	14 TIN, LLC - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.876	14 TIN, LLC - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.878	DWELL Dev - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.879	DWELL Dev - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.881	SFD OPCO - Phase 2 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.882	SFD OPCO - Phase 2 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.789	Admin - City Loan Admin & Legal Costs	3,451	1,435	10,000	5,000	10,000	
732.89	Admin - Future Applications	- 0 -	- 0 -	25,000	- 0 -	25,000	
Total		349,379	365,238	415,999	589,232	696,706	
	Total Tax Increment Financing Operating Expense	349,379	365,238	415,999	589,232	696,706	
	Total Tax Increment	160,661	(18,206)	8,350	(14,804)	(9,500)	

2022/2023							Updated 8-12-2022	
WASTE WATER		* Franchise on all except Donations and Grants						
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments	
401.01	Waste Water Revenue - Consumer Sales	1,587,033	1,746,249	1,568,064	1,805,000	2,075,000	15.0% Sewer Capital Charge Included	
401.029	Waste Water Revenue - Late Charges	8,267	9,954	8,700	9,000	9,000		
401.04	Waste Water Revenue - Misc. Sales and Service	5,933	6,823	7,000	7,500	7,000		
401.90	Waste Water Revenue - Non - Operating	1,706	3,224	1,500	19,504	500		
401.50	Waste Water Revenue - Donations and Grants	5,471	- 0 -	25,000	- 0 -	25,000		
401.943	Waste Water Revenue - Non - Operating Interest	13,426	8,395	5,000	6,861	7,000		
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	800	6,000	6,000	6,200	6,200		
401.99	Waste Water Revenue - Construction	- 0 -	2,900	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects (Offset 411.99)	
Total		1,622,637	1,783,546	1,621,264	1,854,065	2,129,700		
401.441	Waste Water Revenue - Sinking Fund	15,000	15,000	15,000	15,000	285,000	15% Sewer Capital Charge \$270,000	
Total		15,000	15,000	15,000	15,000	285,000		
Total Waste Water Revenue		1,637,637	1,798,546	1,636,264	1,869,065	2,414,700		
410.32	Waste Water Plant O & M - OM Controls	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
411.10	Waste Water Plant O & M - Lab Supplies Treatment	3,185	2,263	3,000	1,500	3,000		

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
411.16	Waste Water Plant O & M - City Use Utilities	68,039	70,299	75,000	75,000	76,000	
411.161	Waste Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.162	Waste Water Plant O & M - Telephone	2,952	2,845	3,500	3,000	3,040	Cell Phone \$1,260; US Cellular \$120; Spectrum \$360; Winstream \$1,300;
411.163	Waste Water Plant O & M - Natural Gas	2,354	939	4,000	2,000	3,000	
411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	61,873	29,553	60,000	30,000	45,000	
411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	7,989	7,325	20,000	20,000	20,000	
411.22	Waste Water O & M - Maintenance Repairs & Upkeep	36,925	104,486	125,000	15,000	100,000	Sewer Line Upgrades as Needed \$100,000
411.01	Waste Water Production - Salaries	213,250	203,595	222,505	224,484	260,587	
411.02	Waste Water Production - Social Security	16,009	15,110	17,750	16,582	20,750	
411.03	Waste Water Production - Overtime	2,540	2,342	9,512	4,722	10,650	
411.04	Waste Water Production - Group Insurance	44,115	49,146	62,632	65,952	79,090	
411.05	Waste Water Production - Retirement	11,240	9,957	12,481	12,483	14,770	
411.059	Waste Water Production - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.31	Waste Water Production - Sludge Water Tests	12,327	14,102	14,000	14,000	15,000	
411.36	Waste Water Production - Service Maint Agreements	- 0 -	29,768	8,700	1,500	8,700	Metering Software Service \$8,100; Annual Drive-By Service \$600
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	512	968	2,750	2,000	3,100	
411.53	Waste Water Production - Information Technology	- 0 -	187	1,125	1,125	200	LogMeIn/GoToPro \$200;

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
412.10	Waste Water Production - Supplies, Freight & Uniforms.	11,172	8,841	12,000	12,000	15,000	
412.12	Waste Water Production - Gasoline & Oil	5,281	6,811	12,000	9,700	14,000	
412.17	Waste Water Production - Garbage	375	416	417	417	417	
412.20	Waste Water Production - Vehicles & Equipment Repairs	6,786	7,264	8,000	16,000	8,000	
413.08	Waste Water Production - Engineering/Consulting	69,498	49,710	68,472	47,070	69,381	City Engineer \$39,381
413.90	Waste Water Production - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.01	Waste Water Adm O & M - Salaries	115,896	132,947	142,236	136,636	154,229	
413.02	Waste Water Adm O & M - Social Security	8,649	9,644	10,882	9,961	11,799	
413.03	Waste Water Adm O & M- Overtime	- 0 -	3	- 0 -	- 0 -	- 0 -	
413.04	Waste Water Adm O & M - Group Insurance	20,884	22,937	37,868	34,375	36,067	
413.05	Waste Water Adm O & M - Retirement	6,195	7,193	8,535	7,623	9,254	
413.059	Waste Water Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.06	Waste Water Adm O & M - Insurance	35,446	38,166	50,655	43,431	54,969	
413.07	Waste Water Adm O & M - Audit & Accounting	3,358	3,537	3,920	3,537	3,808	AMGL \$3,245; EMMA Reporting \$563
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	5,719	8,070	10,492	10,492	11,359	City Hall Supplies \$2,359
413.36	Waste Water Adm O & M - Service/Maint Agrmts	20,477	232	275	275	316	City Hall/ Muni Bldg Copier \$51; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
413.40	Waste Water Adm O & M - Operational Costs	9,000	8,250	9,000	9,000	9,000	
413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	8,609	8,811	10,690	10,690	10,725	
413.53	Waste Water Adm O & M - Info Technology	8,693	14,341	13,800	14,000	15,800	gWorks/SimpleCity \$1,232; gWorks/GIS \$1,353; BIZCO \$8,640; Agenda Mgmt \$738; Last Mile \$960; City Hall Info Tech \$567; Accounting Software Upgrade \$2,310
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	107	106	109	120	121	
413.60	Waste Water Adm O & M - Miscellaneous	2,455	6,043	5,000	3,000	5,100	(3) BNSF Agreements - \$2,100;
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	2,506	- 0 -	- 0 -	- 0 -	- 0 -	Coded to 413.53
413.89	Waste Water Adm O & M - Franchise Tax	80,775	88,952	79,814	92,704	- 0 -	0% of WWT Revenues - Less Donations & Grants: offset 501.068; Reduced to 0% (FYE 9-30-23)
413.991	Waste Water Adm O& M - Depreciation Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.992	Waste Water Adm O& M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		905,192	965,157	1,126,120	950,379	1,092,232	
Total Waste Water Operating Expense							
		905,192	965,157	1,126,120	950,379	1,092,232	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
413.50	Waste Water Capital - Donations/Grants - Security eq. grant	- 0 -	- 0 -	25,000	- 0 -	25,000	
Total		- 0 -	- 0 -	25,000	- 0 -	25,000	
413.82	Waste Water - Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Waste Water Administrative Expense		- 0 -	- 0 -	25,000	- 0 -	25,000	
413.920	Waste Water - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	4,500	3,000	
413.943	Waste Water - Debt - Principal	242,750	260,250	265,000	265,000	270,000	
413.949	Waste Water - Debt - Bond Interest	72,489	38,522	25,258	25,258	24,463	
Total		315,239	298,772	293,258	294,758	297,463	
Total Waste Water Debt Expense		315,239	298,772	293,258	294,758	297,463	
Total Waste Water Expenses, not Including C.I.P.		1,220,431	1,263,930	1,444,378	1,245,137	1,414,695	
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	26,267	38,930	562,500	409,566	157,700	New AMI System \$105,000; Utility Truck \$20,000; GIS Update \$30,000; Security Gate - Horseshoe \$2,700
411.99	Waste Water Capital - Construction	168,187	365,295	725,000	329,323	1,005,000	Waste Water Treatment Plant/Engineering \$725,000; E. Seward St/Hwy 34 Sanitary Sewer Extension \$280,000
413.85	Waste Water - Adm Capital - Sinking Fund.	15,000	15,000	15,000	15,000	285,000	15% Sewer Capital Charge \$270,000

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total		209,454	419,225	1,302,500	753,889	1,447,700	
	Total C.I.P. Waste Water Expenses	209,454	419,225	1,302,500	753,889	1,447,700	
	Total Waste Water Expenses + C.I.P.	1,429,885	1,683,155	2,746,878	1,999,026	2,862,395	
	Total Waste Water	207,751	115,391	(1,110,614)	(129,961)	(447,695)	

2022/2023							Updated 8-12-2022
WATER		* Franchise on all except Donations and Grants					
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
301.01	Water Revenue - Consumer Sales	1,873,899	2,029,940	1,700,000	2,025,000	1,850,000	0% Rate Increase
301.029	Water Revenue - Penalty Charges	8,333	9,283	9,000	9,000	9,000	
301.03	Water Revenue - Delinquent Service Chg.	- 0 -	25	- 0 -	- 0 -	- 0 -	
301.04	Water Revenue - Misc. Sales & Service	32,022	27,542	30,000	25,000	30,000	
301.50	Water Revenue - Donations and Grants	100	638,572	963,572	648,572	325,000	ARPA from Seward Co - \$300,000
301.90	Water Revenue - Non-Operating	112,421	104,223	100,000	130,000	108,000	Tower Leases/Land Rent
301.933	Water Revenue - Non - Operating Interest	32,043	13,978	12,200	12,721	13,000	
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	3,437	- 0 -	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects (Offset 311.99)
Total		2,062,255	2,823,563	2,814,772	2,850,293	2,335,000	
301.84	Revenue - Sinking Fund	20,000	20,000	20,000	20,000	20,000	
Total		20,000	20,000	20,000	20,000	20,000	
Total Water Revenue		2,082,255	2,843,563	2,834,772	2,870,293	2,355,000	
310.30	Water Tower - O & M	20,241	11,819	23,000	4,000	17,000	
310.31	Water Wells - O & M	64,971	47,599	60,000	74,000	60,000	Acid Cleaning/Repairs \$24,000
310.32	Water Plant O & M - Water Controls	3,207	3,291	15,000	14,000	20,000	
311.07	Water Plant O & M - System Upkeep	499	10,897	45,000	40,000	25,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
311.10	Water Plant O & M - Lab Supplies Treatment	3,577	436	3,500	2,000	3,500	
311.11	Water Plant O & M - Chemicals Treatment	11,267	12,857	12,000	16,000	20,000	
311.16	Water Plant O & M - City Use Utilities	121,181	142,560	130,000	138,000	137,000	
311.161	Water Plant O & M - Norris PPD	11,465	7,820	15,000	12,000	15,000	
311.162	Water Plant O & M - Telephone	3,108	3,098	3,500	3,500	3,060	Cell Phone \$1,260; Windstream \$1,200; US Cellular \$240; Spectrum \$360
311.163	Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.17	Water Plant O & M - Garbage	375	416	417	417	417	
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	8,163	10,236	10,000	8,000	10,000	
311.01	Water Production - Salaries	203,935	209,650	221,887	223,656	267,237	
311.02	Water Production - Social Security	14,814	15,213	17,377	16,515	20,912	
311.03	Water Production - Overtime	3,090	4,434	5,264	7,950	6,120	
311.04	Water Production - Group Insurance	71,572	70,504	87,456	82,323	96,698	
311.05	Water Production - Retirement	10,611	11,880	12,444	12,435	15,169	
311.059	Water Product - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.21	Water O & M - Repairs & Upkeep	54,839	59,199	50,000	50,000	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	4,491	4,803	6,500	6,500	7,000	
311.36	Water Production - Service Maintenance Agreements	- 0 -	30,968	8,700	1,500	8,700	Metering Software Service \$8,100; Annual Drive-By Service \$600
311.42	Water Production - Dues, Memberships, Training, Mileage	2,196	783	3,250	2,700	3,875	
311.53	Water Production - Information Technology	- 0 -	187	1,125	200	200	LogMeIn/GoToPro \$200

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
312.10	Water Production - Supplies, Freight & Uniforms.	5,157	5,639	8,000	8,000	9,000	
312.12	Water Production - Gasoline & Oil	6,980	5,484	8,000	11,000	14,000	
312.20	Water Production - Vehicles & Equipment Repairs	3,743	2,228	4,000	23,960	5,000	
313.08	Water Production - Engineering/Consulting	89,425	74,104	53,472	52,070	59,381	City Engineer \$39,381
313.01	Water Adm O & M - Salaries	135,438	152,710	163,172	157,505	178,927	
313.02	Water Adm O & M - Social Security	10,130	11,144	12,483	11,548	13,688	
313.03	Water Adm O & M- Overtime	- 0 -	3	- 0 -	- 0 -	- 0 -	
313.04	Water Adm O & M - Group Insurance	23,723	27,549	43,318	39,100	41,507	
313.05	Water Adm O & M - Retirement	7,367	8,389	9,791	8,878	10,736	
313.059	Water Adm O & M Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.06	Water Adm O & M - Insurance	35,749	39,117	52,762	43,715	57,255	
313.07	Water Adm O & M - Audit & Accounting	3,040	3,207	3,547	3,207	3,447	AMGL \$2,884; EMMA Reporting \$563
313.11	Water Adm O & M - Office Supplies, Postage & Freight	5,554	7,602	12,992	12,992	13,859	City Hall Supplies \$2,359
313.36	Water Adm O & M - Service/Maint Agrmts	20,699	232	275	275	316	City Hall/ Muni Bldg Copier \$51; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45
313.40	Water Adm O & M - Operational Costs	9,000	8,250	9,000	9,000	9,000	
313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	8,617	7,843	10,695	10,695	10,730	
313.53	Water Adm O & M - Info Technology	5,767	10,948	10,500	10,707	12,926	gWorks/SimpleCity \$1,568; gWorks/GIS \$1,353; BIZCO \$5,760; Agenda Mgmt \$738; City Hall Info Tech \$567; Accounting Software Upgrade \$2,940

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
313.58	Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.59	Water Adm O & M - Community Text System	107	106	109	120	121	
313.60	Water Adm O & M - Miscellaneous	3,390	5,510	6,000	4,500	6,200	Airport ROW Agreement \$950; BNSF Easement \$1,200
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	102,701	109,079	92,560	110,087	100,500	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	2,026	- 0 -	- 0 -	- 0 -	- 0 -	Coded to 313.53
313.90	Water Prod Non Operating	- 0 -	- 0 -	- 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 -	
Total		1,092,214	1,137,794	1,232,096	1,233,055	1,333,481	
Total Water Operating Expense		1,092,214	1,137,794	1,232,096	1,233,055	1,333,481	
313.86	Water - Capital Sinking Fund	20,000	20,000	20,000	20,000	20,000	
313.50	Water Capital - Donations/Grants	100	- 0 -	25,000	10,000	25,000	Offset 301.50
313.82	Water Adm Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		20,100	20,000	45,000	30,000	45,000	
Total Water Administrative Expense		20,100	20,000	45,000	30,000	45,000	
313.936	Water - Debt - Principal	322,200	330,200	290,000	290,000	295,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
313.939	Water- Debt - Bond Interest	59,069	46,324	39,284	39,284	35,473	
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	
Total		381,269	376,524	332,284	329,284	333,473	
Total Water Debt Expense		381,269	376,524	332,284	329,284	333,473	
Total Water Expenses, not Including C.I.P.		1,493,584	1,534,317	1,609,380	1,592,339	1,711,954	
311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	24,927	113,566	20,000	20,000	27,000	Inventory Purchases \$10,000;
311.80	Water Fixed Assets Summary	56,040	5,654	172,500	54,287	157,700	New AMI System \$105,000; GIS Update \$30,000; Utility Truck \$20,000; Security Gate - Horseshoe \$2,700
313.841	Water ADM/OM Sinking Fund Exp	27,635	- 0 -	- 0 -	- 0 -	- 0 -	
311.99	Water Capital - Construction	605,659	448,052	2,794,000	701,306	3,786,000	Well SW #3 \$589,000; New Water Tower \$2,100,000; 14" Main Replacement Hwy 15 near Big Blue River \$250,000; E. Seward St/Hwy 34 Water Main Extension \$55,000; 6th St Water Main - Ash to Lincoln part of Hwy 15 Project \$792,000
Total		714,260	567,271	2,986,500	775,593	3,970,700	
Total C.I.P. Water Expenses		714,260	567,271	2,986,500	775,593	3,970,700	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total Water Expenses + C.I.P.	2,207,844	2,101,588	4,595,880	2,367,932	5,682,654	
	Total Water	(125,589)	741,974	(1,761,108)	502,361	(3,327,654)	

2022/2023							Updated 8-12-2022
WELLNESS CENTER							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
671.01	Wellness - Rev - Memberships	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.02	Wellness - Rev - Daily Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.03	Wellness - Rev - Building Rentals	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.04	Wellness - Rev - Locker Rentals	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.05	Wellness - Rev - Vending	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.06	Wellness - Rev - Fitness Classes	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.07	Wellness - Rev - Swim Lessons	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.08	Wellness - Rev - Child Watch	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.09	Wellness - Rev - Summer Programs	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.10	Wellness - Rev - Before & After School Care	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.11	Wellness - Rev - Silver Sneakers	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.12	Wellness - Rev - Tournaments	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.13	Wellness - Rev - Special Events/Advertising Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.50	Wellness - Rev - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.90	Wellness - Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Wellness Center Revenue							- 0 -
672.01	Wellness - Salaries	- 0 -	- 0 -	- 0 -	- 0 -	16,250	Executive Director - 3 mos
672.02	Wellness - Social Security/FICA	- 0 -	- 0 -	- 0 -	- 0 -	1,244	
672.03	Wellness - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.04	Wellness - Group Insurance	- 0 -	- 0 -	- 0 -	- 0 -	6,787	
672.05	Wellness - Retirement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.06	Wellness - Insurance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.07	Wellness - Audit & Accounting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.08	Wellness - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
672.10	Wellness - O & M Supplies	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Staff Shirts
672.11	Wellness - Office Supplies, Postage & Freight	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Printing & Promo; Staff Shirts
672.12	Wellness - Gasoline & Oil	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.16	Wellness - City Use Utilities	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.162	Wellness - Telephone	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.163	Wellness - Natural Gas	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.17	Wellness - Garbage	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.20	Wellness - Repairs	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.30	Wellness - Grds Upkeep	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.36	Wellness - Maintenance Agreements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.42	Wellness - Dues, Memberships, Training, Mileage	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.53	Wellness - Information Technology	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Software/Licensing
672.60	Wellness - Miscellaneous Summary	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Bank Fees
Total		- 0 -	- 0 -	- 0 -	- 0 -	24,281	
Total Wellness Center Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	24,281	
672.80	Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Wellness Center Expenses		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Wellness Center Expenses		- 0 -	- 0 -	- 0 -	- 0 -	24,281	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total Wellness Center	- 0 -	- 0 -	- 0 -	- 0 -	(24,281)	

2022/2023 AIRPORT		Updated 9-01-2022					
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Airport Operating Revenue							
200.02	Revenue - Prop Tax less Comm	114,616	135,922	140,083	139,254	159,345	\$613,793,254/100*0.035/1.01 (County Treas Commission); Less Homestead Ex \$5,200; Less Debt Svc \$46,156; Less Debt Svc Homestead Ex \$2,000
200.03	Revenue - Interest on Taxes	181	217	200	200	200	
200.04	Revenue - Homestead Exempt	4,499	5,231	5,000	5,598	5,200	
200.05	Revenue - Motor Vehicle Pro Rate	292	339	250	394	275	
202.01	Revenue - A1 - Hangar - G. Luebbe	1,020	1,020	1,020	1,020	1,020	
202.05	Revenue - A2 - Hangar - G. Hackbart	935	1,275	1,020	1,020	1,020	
202.02	Revenue - A3 - Hangar - M. Burwell	1,020	255	1,020	1,020	1,020	
202.06	Revenue - A4 - Hangar - A. Moulessek	1,020	1,465	1,020	1,020	1,020	
202.192	Revenue - A5 - Hangar - J. Campbell	935	1,020	1,020	1,020	1,020	
202.07	Revenue - A6 - Hangar - D. Sandberg	1,020	1,020	1,020	1,020	1,020	
202.04	Revenue - A7 - Hangar - B. Henderson	1,020	935	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	3,740	4,420	4,080	4,080	4,800	
202.100	Revenue - B2 - Hangar - A. Malousek	3,740	4,760	4,080	3,060	4,800	
202.180	Revenue - C1 - Hangar - M. Ellison	1,140	1,045	1,140	1,140	1,140	
202.193	Revenue - C2 - Hangar - M. Schneider	1,140	1,140	1,140	1,140	1,140	
202.170	Revenue - C3 - Hangar - A. Malousek	1,045	1,330	1,140	1,140	1,140	
202.120	Revenue - C4 - Hangar - HJ Brunk	1,520	855	1,140	1,140	1,140	
202.160	Revenue - C5 - Hangar - K. Mentink	1,140	1,140	1,140	1,140	1,140	
202.130	Revenue - C6 - Hangar - K. Forney	1,140	1,235	1,140	1,140	1,140	
202.150	Revenue - C7 - Hangar - CMK Aerial/C. Ostrander	1,140	1,140	1,140	1,140	1,140	
202.195	Revenue - C8 - Hangar - L. Wissmann	1,140	1,045	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 - G. Muhle	1,320	1,320	1,320	1,320	1,320	
202.198	Revenue - C11 - Hangar - Stevenson/Dalton	1,620	1,745	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 - N. Reed	1,140	521	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 - P. McInteer	1,140	1,028	1,140	1,495	1,140	
202.03	Revenue - D4 - Hangar - R. McConnell	1,140	1,140	1,140	1,140	1,140	
202.194	Revenue - D5 - Hangar - Barry/Grossnic	1,375	1,800	1,140	1,140	1,140	
202.140	Revenue - D6 - Hangar - T Troyer	1,140	2,220	1,140	1,140	1,140	
202.201	Revenue - D7 - Hangar - J. Link	1,320	1,430	1,320	1,320	1,320	
202.202	Revenue - D8 - Hangar - M. Roberts	1,320	1,320	1,320	1,320	1,320	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
202.203	Revenue - D9 - Hanger - R. Carpenter	1,320	1,320	1,320	1,320	1,320	
202.204	Revenue - D10 - Hanger - WERR Aviation	1,650	1,320	1,320	1,320	1,320	
202.205	Revenue - D11 - Hanger - L Jungemann	1,620	595	1,620	1,620	1,620	
202.206	Revenue - D12 - Hanger - D. Whisler	1,800	1,650	1,800	1,800	1,800	
202.301	Revenue - E01 - Hanger - G. & T. Whisler	- 0 -	1,650	1,800	1,800	1,800	
202.302	Revenue - E02 - Hanger - A Weigle	- 0 -	1,500	1,800	1,800	1,800	
202.303	Revenue - E03 - Hanger - D Beck	- 0 -	1,500	1,500	1,500	1,500	
202.304	Revenue - E04 - Hanger - A Weigle	- 0 -	1,250	1,500	1,500	1,500	
202.305	Revenue - E05 - Hanger - B Bounds	- 0 -	1,125	1,500	1,500	1,500	
202.306	Revenue - E06 - Hanger - B Stauffer	- 0 -	1,375	1,500	1,500	1,500	
202.307	Revenue - E07 - Hanger - D. Tewes	- 0 -	830	1,500	1,596	1,500	
202.308	Revenue - E08 - Hanger - P. McInteer	- 0 -	250	1,500	2,000	1,500	
202.309	Revenue - E09 - Hanger - OIHughes LLC	- 0 -	- 0 -	1,800	1,350	1,500	
202.310	Revenue - E10 - Hanger - AJ Herrold	- 0 -	- 0 -	1,800	1,800	1,800	
202.12	Revenue - Hanger - Whisler - South	4,800	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 - Joan Tanderup Land Lease	100	775	775	775	775	
203.06	Revenue - R.O.W. City Water	950	950	950	950	950	
203.12	Revenue - Gas Flow	800	1,600	800	1,150	800	
203.16	Revenue - Reimburse Utilities	2,491	2,625	3,000	3,000	3,100	
203.18	Revenue - Sale of Hay	2,759	1,799	2,000	3,258	2,000	
203.60	Revenue - Miscellaneous	293	1,250	400	400	400	
203.80	Revenue - Farm Lease	41,434	41,434	41,434	41,434	41,434	
203.90	Revenue - Interest on CD's/Savings	468	455	300	450	325	
203.99	Revenue - Sale of Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
205.00	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
203.70	Revenue - Grants	- 0 -	43,000	- 0 -	32,000	- 0 -	
Total		224,324	301,266	266,832	299,984	287,584	
Airport Debt Service Revenue							
201.02	Revenue - Debt - Property Tax	55,411	55,167	52,776	51,468	46,156	((Total Debt Service / 1.01) - D.S. Homestead Exemption) 48,637 / 1.01 - 2,000
201.03	Revenue - Debt - Interest on Taxes	96	111	125	88	100	
201.04	Revenue - Debt - Homestead Exemption	2,185	2,086	2,000	1,982	2,000	
201.05	Revenue - Debt - Motor Vehicle Prorate	140	145	145	146	145	
Total		57,831	57,509	55,046	53,684	48,401	
Airport Sinking Fund Revenue							
207.50	Revenue - Sinking Fund New	15,000	15,000	15,000	15,000	20,000	
207.51	Revenue - Sinking Fund New - Interest	69	91	50	112	75	
Total		15,069	15,091	15,050	15,112	20,075	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Airport T-Hanger							
206.70	Revenue - Grant	926,068	257,131	- 0 -	- 0 -	- 0 -	FAA Funds
206.73	Revenue - NDA Loan - No Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
206.76	Revenue - Notes/Loan	112,400	143,000	- 0 -	- 0 -	- 0 -	Jones Bank LOC Draws
Total		1,038,468	400,131	- 0 -	- 0 -	- 0 -	
Total Airport Revenue		1,335,692	773,998	336,928	368,780	356,060	
Airport Operating							
100.01	Admin O & M - Manager's Contract	43,700	45,011	46,362	46,362	48,500	
100.03	Admin O & M - Treasurer	1,800	1,800	1,800	1,800	1,800	
100.04	Admin O & M - Retainer - Atty	- 0 -	160	1,000	- 0 -	1,000	
100.05	Admin O & M - FBO Events Promo	- 0 -	1,446	18,000	18,000	18,000	
100.06	Admin O & M - INS Property	21,941	28,422	30,000	28,239	30,000	
100.061	Admin O & M - INS Vehicle/Events	923	585	2,000	2,000	2,000	
100.07	Admin O & M - Audit & Accounting	14,750	19,750	15,500	13,500	15,500	
100.10	Admin O & M - Auto Expense & Repairs	204	102	2,500	5,000	3,500	
100.11	Admin O & M - Supplies & Fuel	3,921	4,883	4,200	4,000	6,500	
100.161	Admin O & M - Utility City Use	12,732	13,991	13,800	13,800	14,500	
100.162	Admin O & M - Telephone	2,054	2,251	2,300	2,300	2,300	
100.163	Admin O & M - Natural Gas	553	669	1,000	1,000	1,500	
100.17	Admin O & M - Garbage	583	507	600	600	650	
100.20	Admin O & M - Repairs & Maintenance	21,017	44,677	45,000	45,000	45,000	
100.25	Admin O & M - Runway Repairs	10,000	11,894	10,000	20,000	20,000	
100.30	Admin O & M - Grounds Keeping	3,106	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 100.20
100.42	Admin O & M - Dues, Memberships, Mtgs and Mileage	1,338	375	1,400	1,000	1,400	
100.44	Admin O & M - Publications	97	99	300	300	300	
100.50	Admin O & M - Beacon	- 0 -	- 0 -	400	200	400	
100.51	Admin O & M - Tractor Loan/Mower Equipment	20,584	- 0 -	- 0 -	- 0 -	- 0 -	
100.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.60	Admin O & M - Miscellaneous	266	299	1,000	1,000	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	240	- 0 -	500	200	200	
Total		159,809	176,920	197,662	204,301	214,050	
Airport T-Hanger							
100.87	E-Row T Hangar	1,042,806	297,863	- 0 -	- 0 -	- 0 -	Construction costs
Total		1,042,806	297,863	- 0 -	- 0 -	- 0 -	
Airport Operating Debt Expense							
100.85	Debt - Sinking Fund (Transfer)	15,000	15,000	15,000	15,000	20,000	Future Tractor Purchase
Total		15,000	15,000	15,000	15,000	20,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Airport Debt Expense							
100.82	Debt - LOC Payment	- 0 -	106,874	33,000	33,000	33,000	Jones Bank LOC Payments
100.90	Debt - Bond Principal Payment	50,000	50,000	50,000	50,000	45,000	
100.909	Debt - Bond Interest Payment - Seward Airport Authority	8,698	7,098	5,323	5,323	3,637	
100.84	Debt - T-Hanger Payments	15,864	15,864	15,864	15,864	15,864	NDA Loan
Total		74,562	179,836	104,187	104,187	97,501	
Total Airport Expenses, not Including C.I.P.							
		1,292,177	669,618	316,849	323,488	331,551	
C.I.P. Airport Expenses							
100.80	CIP-Fixed Assets	- 0 -	73,380	30,000	30,000	40,000	Lear Jet Display
100.99	Capital Projects - Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	73,380	30,000	30,000	40,000	
Total Airport Expenses including C.I.P.							
		1,292,177	742,998	346,849	353,488	371,551	
Total Airport Revenue							
		1,335,692	773,998	336,928	368,780	356,060	
Total Airport Expenses not including C.I.P							
		1,292,177	669,618	316,849	323,488	331,551	
Total Expenses including C.I.P.							
		1,292,177	742,998	346,849	353,488	371,551	
Total Airport							
		43,515	30,999	(9,921)	15,292	(15,491)	

Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
								Gen Rev/502.80
	Totals	\$0	\$0	\$0	\$0	\$0	\$0	

Building Inspt./Plng. & Zoning Departments	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Muni Building Remodel / Front Entry	Completed	\$7,921						Split 582.80/622.80/ 629.80/522.80/642.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
New Plotter	Planned		\$6,930					Gen Rev/582.80; Gen Rev/622.80; Split w/Engineering
	Totals	\$7,921	\$6,930	\$0	\$0	\$0	\$0	

Building & Grounds City Hall	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Municipal Building Driveway	Completed	\$5,129						Gen Rev/532.61
	Totals	\$5,129	\$0	\$0	\$0	\$0	\$0	

Capital Improvements Fund	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Wellness Center	Planned		\$18,890,000					Gen Rev/722.80
								Gen Rev/722.80
								Gen Rev/722.80
Vehicle Replacement Item Description								
								Gen Rev/722.80
								Gen Rev/722.80
Equipment Purchases Item Description								
								Gen Rev/722.80
								Gen Rev/722.80
								Gen Rev/722.80
	Total		\$0 \$18,890,000	\$0	\$0	\$0	\$0	\$0

Cemetery Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Asphalt Road at North Cemetery	Planned		\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	Gen Rev/565.80
Paint Bell Tower	Completed	\$10,440						Gen Rev/565.80
Vehicle Replacement Item Description								
Replace Pickup	Planned		\$50,000					Gen Rev/565.80
Equipment Purchases Item Description								
Excavator Thumb	Completed	\$2,500						Gen Rev/565.80
Utility Vehicle	Planned					\$13,000		Gen Rev/565.80
Computer Mapping System	Complete	\$24,469						Gen Rev/565.80
Vibrator for Dump Truck Bed	Completed	\$800						Gen Rev/565.80
Metal Detector	Completed	\$1,020						Gen Rev/565.80
16' Dump Trailer	Planned			\$16,000				Gen Rev/565.80
	Totals	\$39,229	\$72,000	\$38,000	\$22,000	\$35,000	\$22,000	

Engineering	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Muni Building Remodel / Front Entry	Completed	\$3,954						Split 582.80/622.80/ 629.80/522.80/642.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Plotter	Moved		\$3,465					Gen Rev/629.80/Split with 622.80 & 582.80
	Totals	\$3,954	\$3,465	\$0	\$0	\$0	\$0	

Dowding Pool	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Sunshade	Completed	\$4,250						Gen Rev/632.80
Equipment Purchases Item Description								
Pool Vacuum	Completed	\$4,890						Gen Rev/632.80
	Totals	\$9,140	\$0	\$0	\$0	\$0	\$0	

Electric Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
EL2301 - East Seward St. 3 phase line Upgrades and Prairie View	Planned		\$300,000	\$200,000				Rev/211.09
Work In Progress (Inventory)	Planned	\$100,000	\$225,000	\$100,000	100,000	\$100,000	\$100,000	Rev/211.09
Replace URD along Progressive Rd. (Hwy Project)	Completed	\$472,885						Rev/211.99
Ash Street Substation Relays	Completed	\$43,051						Rev/211.99
Waverly Road Lighting	Completed	\$8,276						Rev/211.99
EL2302 - Shop Expansion	Planned		\$775,000					Rev/211.99
EL2303 - Petsource Expansion	Planned		\$300,000					Rev/211.99
EL2304 - Tenneco Electrical Upgrade	Planned		\$350,000					Rev/211.99
12.47kv Conversions and/or Capacity Additions	Moved			\$1,500,000				Rev/211.99
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	Planned			\$300,000				Rev/211.99
GIS Update Pilot Program (Hillcrest)	Completed	\$8,000						Split/211.80/311.80/411.80/ 522.80
North Water Tower Sub Controls	Completed	\$115,000						Rev/211.80
EL2201 - Replace Recloser & Controls - 14th/Walker Sub	Completed	\$53,097	\$48,000					Rev/211.80
EL2202 - GIS Full Update	In-Progress	\$5,000	\$30,000					Split/211.80/311.80/411.80/ 522.80
EL2305 - Ash Street Scada System	Moved		\$25,000					Rev/211.80
Rail Campus Sub Scada System	Completed	\$30,000						Rev/211.80
Security Gate - Electric	Planned		\$11,500					Rev/211.80
Security Gate - Horseshoe	Planned		\$2,700					Split/211.80/311.80/411.80/ 522.80/562.80
Purchase Adjacent Property	Planned		\$25,000					Rev/211.80
EL2203 - New AMI System	In-Progress	\$87,356	\$600,000					Rev/211.80
Walker Sub Scada System & Relays	Planned			\$105,000				Rev/211.80
Vehicle Replacement Item Description								
Replace pickup #102	Completed	\$46,398						Rev/211.80
Backhoe	Completed	\$107,000						Rev/211.80
Replace Pickup #104	Planned		\$60,000					Rev/211.80
Replace Pickup #130	Planned		\$55,000					Rev/211.80
Replace Bucket Truck #106	Planned			\$260,000				Rev/211.80
Replace Digger Truck	Planned			\$300,000				Rev/211.80
Equipment Purchases Item Description								
Chipper	Completed	\$14,000						Split/211.80/522.80
Vibrator Plow Acquisition	Moved		\$60,000					Rev/211.80
Replace Boiler	Completed	\$15,419						Rev/211.80
New Gas Pump	Completed	\$4,334						Split/311.80/411.80/211.80/ /522.80/562.80/512.80
Grounds Mower Replacement	Planned			\$15,000				Rev/211.80
Vac Trailer	Planned			\$110,000				Rev/211.80

	Total	\$1,109,816	\$2,867,200	\$2,890,000	\$100,000	\$100,000	\$100,000	

Fire Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Concrete Around Building	Moved		\$50,000	\$50,000	\$50,000			Gen Rev/602.80
Design/Planning North Property	Moved		\$10,000					Gen Rev/602.80
North Building	Planned		\$275,000					Gen Rev/Donations/602.80
Rock Parking Lot	Planned		\$10,000					Gen Rev/602.80
Fire Hall Construction/Bays	Planned			\$250,000				Gen Rev/602.80
Vehicle Replacement Item Description								
Ladder Unit #31	Planned				\$1,500,000			Sinking Fund/Grant/603.00
Rescue Squad #99	Planned					\$280,000		Sinking Fund/Grant/603.00
Replace Engine #33	Planned			\$550,000				Sinking Fund/Grant/603.00
Replace Tanker Unit #41	Planned					\$250,000		Sinking Fund/Grant/603.00
Replace Tanker Unit #42 (Lease-Purchase)	Moved		\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	Gen Rev/602.80
Upgrade Rescue Squad #95 - Stryker Cot Lift	Planned		\$29,000					Gen Rev/602.80
Upgrade Rescue Squad #99 - Stryker Cot Lift	Planned			\$29,000				Gen Rev/602.80
Equipment Purchases Item Description								
LED Dimmable Lights - Meeting Room	Planned		\$4,500					Gen Rev/602.80
LED Bay Lighting	Planned		\$16,000					Gen Rev/602.80
	Total	\$0	\$456,500	\$941,000	\$1,612,000	\$592,000	\$62,000	

Golf Course	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Cart Path Extension	Completed	\$29,575						Gen Rev/569.80
Small Well Replacement	Completed	\$14,100						Gen Rev/569.80
GF2301 - Cart Path Extension - Phase 2	Planned		\$30,000					Gen Rev/569.80
Clubhouse Addition/Simulator	Planned			\$215,000				Gen Rev/569.80
Pond - Hole #4	Planned			\$90,000				Gen Rev/569.80
Pave Parking Lot	Planned				\$254,000			Gen Rev/569.80
Pond - Hole #5	Planned					\$90,000		Gen Rev/569.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Toro Workman Utility Cart, Seeder, Fertilizer Spreader (Lease/Purchase)	Completed	\$12,110						Gen Rev/569.80
Rough Mower (Tri-Max) & Tractor	Lease/Purchase	\$13,760	\$13,760	\$13,760				Gen Rev/569.80
Fairway Mower	Lease/Purchase	\$9,980	\$9,980	\$9,980	\$9,980			Gen Rev/569.80
Toro Greens Mower (Lease-Purchase)	Planned		\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	Gen Rev/569.80
New Beer Cart	Completed	\$12,000						Gen Rev/569.80
New Utility Cart	Completed	\$8,150						Gen Rev/569.80
Ball Washers (15)	Planned		\$4,200					Gen Rev/569.80
	Total	\$99,675	\$70,940	\$341,740	\$276,980	\$103,000	\$13,000	

Levee Accreditation	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Levee Accreditation/Pump House Reconstruction	Planned		\$195,000	\$1,600,000				Gen Rev/NEMA Grant/NRD Grant/538.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
	Total	\$0	\$195,000	\$1,600,000	\$0	\$0	\$0	

Police Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Replace Gutters	Completed	\$8,560						Gen Rev/ 512.80
Privacy Fence	Planned		\$15,000					Gen Rev/ 512.80
Vehicle Replacement Item Description								
Purchase Patrol Vehicle #3	Planned		\$48,000					Gen Rev/ 512.80
Purchase Patrol Vehicle #2	Planned			\$48,000				Gen Rev/ 512.80
Purchase Patrol Vehicle #5	Planned				\$45,000			Gen Rev/ 512.80
Purchase Patrol Vehicle #4	Planned					\$45,000		Gen Rev/ 512.80
Purchase Patrol Vehicle #1	Planned						\$45,000	Gen Rev/ 512.80
CSO Vehicle	Planned			\$20,000				Gen Rev/ 512.80
Purchase Chief's Vehicle	Completed	\$37,000						Gen Rev/ 512.80
Equipment Purchases Item Description								
Vehicle Radio Upgrades	Planned	\$4,116	\$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	Removed							Gen Rev/512.80
Replace 15 Hand Guns (\$560 ea)	Planned		\$8,400					Gen Rev/512.80
(2) MDT Computers	Planned		\$9,000	\$10,000	\$10,000			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 (\$7,000 x 6)	Planned			\$21,000	\$21,000			Gen Rev/512.80
New Server	Completed	\$19,640						Gen Rev/512.80
New Gas Pump	Completed	\$4,334						Split/311.80/411.80/211.80 /522.80/562.80/512.80
	Total	\$73,650	\$92,400	\$104,000	\$122,000	\$50,000	\$45,000	

Public Properties/Parks Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Shelter at Campgrounds	Completed	\$5,000						Gen Rev/562.80
Replace Plum Creek Park Playground	Planned			\$100,000				Gen Rev/562.80
Replace Moffit Park Playground	Planned					\$100,000		Gen Rev/562.80
PP2301 - New Campground Behind 4-Plex	Planned		\$11,000					Gen Rev/562.80
PP2302 - Archery Range	Planned		\$4,000					Gen Rev/562.80
Bandshell Sunshade	Planned			\$220,000				Gen Rev/562.80
Vehicle Replacement Item Description								
Replace Dodge Dakota & Plow	Planned		\$57,000					Gen Rev/562.80
Equipment Purchases Item Description								
Groundsmaster Mower (Loan Payment)	On-going	\$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
Security Gate - Horseshoe	Planned		\$2,700					Split/211.80/311.80/411.80/ 522.80/562.80
New Gas Pump	Complete	\$4,334						Split/311.80/411.80/211.80 /522.80/562.80/512.80
	Total	\$24,334	\$86,170	\$340,000	\$20,000	\$100,000	\$0	

Recreation Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Sports Complex Soccer/Training Facility Restrooms	Planned			\$50,000				Gen Rev/642.80
Install Well - Soccer Field	Removed							Gen Rev/642.80
Legion Field - 2 Sets of Bleachers	Planned				\$26,000			Gen Rev/642.80
West Field - Bleachers	Planned			\$26,000				Gen Rev/642.80
New Concession Stand (Legion Field)	Planned				\$15,000			Gen Rev/642.80
Poles for Back Stop Baseball Field	Moved		\$55,000					Gen Rev/642.80
Municipal Building Entry Remodel	Completed	\$3,955						Gen Rev/642.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Sand Pro	Completed	\$25,772						Gen Rev/642.80
Plugger for Aerator	Planned		\$2,500					Gen Rev/642.80
	Total	\$29,727	\$57,500	\$76,000	\$41,000	\$0	\$0	

Recycling Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Retaining Wall	In-Progress	\$5,000	\$90,000					Gen Rev/662.80
Equipment Purchases Item Description								
	Total	\$5,000	\$90,000	\$0	\$0	\$0	\$0	

Senior Center/Shuttle	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Commons Area Flooring	Planned		\$30,000					Grant/ Gen Rev/656.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Chairs (200-250)	Completed	\$5,495						Grant Rev/656.80
Computer Equipment	Completed	\$1,930						
	Totals	\$7,425	\$30,000	\$0	\$0	\$0	\$0	

Street Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
ST2301 - ADA Sidewalk Repair/Replace	Planned	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Gen Rev/522.52
ST2302 - Annual Street Repairs	Planned	\$70,000	\$70,000	\$70,000	\$70,000	\$80,000	\$80,000	\$80,000	Gen Rev/522.52
Karol Kay Paving & Storm Sewer Project	Completed	\$92,981							NDOR/522.52
Pave Waverly Rd - Hwy 15 to Plum Creek Bridge	Completed	\$900,000							Bond/522.99
School Crossing Lights	Completed	\$28,679							Gen Rev/522.52
Elm Street Crossing	Completed	\$22,673							Gen Rev/522.52
Pave Alley Between 5th & 6th; Ash to South	Completed	\$15,000							Gen Rev/522.52
Pave Pinewood Ave - Meadow Ln to Columbia Ave	Completed	\$60,000							Gen Rev/522.52
Design - Bluff Rd Bridge at Plum Creek	Completed	\$58,875							Gen Rev/522.52
ST2201 - Pave East Seward St - City Limit to STH 34	In-progress	\$17,900	\$1,620,000						Gen Rev/522.52/Grant
ST2202 - Karol Kay Box Culvert near Plum Creek Park	In-progress	\$55,000	\$255,000						Gen Rev/522.52
ST2203 - Storm Sewer & Pave - Park Ave from 6th to 8th	In-progress	\$188,305	\$1,465,097						Gen Rev/522.52
ST2204 - Storm Sewer & Pave - Bradford from 6th to 10th	In-progress	\$10,000	\$617,190						Gen Rev/522.52
ST2205 - Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek	In-progress	\$77,850	\$4,000	\$1,256,000					Gen Rev/522.52
ST2206 - Pave Pinewood Ave - Meadow Ln to Hwy 15	In-progress	\$9,000	\$22,000	\$200,000		\$1,600,000			Gen Rev/522.52
ST2303 - Concrete Channel Elem School to Rainbow	Moved		\$60,000						Gen Rev/522.52
ST2304 - Rail Campus Sewer/Drainage	Planned		\$97,000	\$97,000					Gen Rev/522.52
ST2305 - Pave Alley Between 4th & 5th; Ash to South	Moved		\$15,000						Gen Rev/522.52
ST2306 - Plum Creek Stabilization	Moved		\$30,000						Gen Rev/522.52
ST2307 - Resurface & Storm Sewer - Lindell and Jackson Streets	Planned		\$60,000	\$500,000					Gen Rev/522.52
Overlay - Roberts St - Columbia to 5th	Moved			\$600,000					Gen Rev/522.52
Reconstruct & Storm Sewer - E Seward - 4th to 5th	Planned			\$200,000					Gen Rev/522.52
Storm Sewer & Pave - Bradford & Roberts - 5th to 6th	Planned			\$252,365					Gen Rev/522.52
Pave Hwy 15 - Ash to City Limit	Planned				\$300,000				Gen Rev/522.52
Storm Sewer between 12th & 13th	Planned				\$100,000				Gen Rev/522.52
Pave Columbia Ave - City Limit to Depot St	Planned				\$30,000				Gen Rev/522.52
Hiker/Biker Trail Grant Project	Planned				\$400,000				NDOR/Gen Rev/NRD 522.52
Pave E Seward - Columbia Ave to Lindell Ave	Planned				\$500,000				Gen Rev/522.52
Pinewood & Hwy 15 Drainage	Planned				\$400,000				Gen Rev/522.52
Storm Sewer - W Hillcrest from 8th to Ironwood & 8th from Hillcr	Planned					\$509,000			Gen Rev/522.52
Overlay Ash Street - Columbia Ave to Hwy 15	Planned					\$400,000			Gen Rev/522.52
Pave South St - Oak to Big Blue Bridge	Planned					\$30,000			Gen Rev/522.52
Pave Park Ave. between 11th & 12th Streets	Moved						\$385,000		Gen Rev/522.52
Pave E Hillcrest Dr - Hwy 15 to Eastridge	Planned						\$1,500,000		Gen Rev/522.52
Plum Creek Park Detention Basin	Planned						\$300,000		Gen Rev/522.52
Bluff Rd - Plum Creek Bridge to 252nd St	Planned						\$2,925,000		Gen Rev/522.52
Overlay S 3rd St - Ash to Bradford	Planned						\$400,000		Gen Rev/522.52
Pave Prairie Flower Rd - E. Seward to Bluff	Planned							\$5,060,000	Gen Rev/522.52
Cedar Street Detention Basin	Planned							\$85,000	Gen Rev/522.52
Drainage Basin Improvements (Northeast)	Planned							\$400,000	Gen Rev/522.52

Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Inventory Purchases	Planned	\$20,000	\$27,000					Rev/311.09
WA2201 - New Muni Well Development S4 & SW3	In-Progress	\$400,000	\$589,000					Rev/311.99
WA2202 - New Water Tower (engineering/construction)	In-Progress	\$301,306	\$2,100,000					Rev/Grant/311.99
WA2301 - 14" Main Replacement Hwy 15 near Big Blue River	Planned		\$250,000					Rev/311.99
WA2302 - E. Seward St/Hwy 34 Water Main Extension	Planned		\$55,000					Rev/311.99
WA2303 - Replace 6th St Main - Ash to Lincoln part of Hwy 15 Project	Planned		\$792,000	\$566,000				Rev/311.99
Fairlane Ave. (Hillcrest to Bek) Main Replacement	Planned			\$134,000				Rev/311.99
2nd and Pearl Main Replacment Project	Planned			\$96,000				Rev/311.99
3rd Street (Moffitt to Cedar, east to 2nd) Main Replacement	Planned			\$134,000				Rev/311.99
Tie in E Seward DE to Ridge Run DE	Planned			\$24,000				Rev/311.99
Hillcrest (5th to Sunrise) Main Replacement	Planned			\$60,000	\$650,000			Rev/311.99
Main Street (7th to 11th) Main Replacement	Planned				\$173,000			Rev/311.99
3rd Street (Main to Moffitt) Main Replacement	Planned				\$205,000			Rev/311.99
RO Membrane Replacement	Planned					\$200,000		Rev/311.99
5th Street (Moffitt to Hillcrest); Lincoln (5th to 6th) Main Rep.	Planned					\$240,000		Rev/311.99
Install 3rd RO Skid (Estimate from study done in 2011)	Planned						\$890,765	Bond/311.99
Prairie View Development Water Main Upgrade	Planned			\$100,000	\$100,000	\$100,000	\$100,000	Rev/311.99
WA2304 - New AMI System	Planned		\$105,000	105,000	\$105,000			Split/311.80/411.80
GIS Update Pilot Program (Hillcrest)	Completed	\$8,000						Split/211.80/311.80/411.80/522.80
WA2203 - GIS Full Update	In-Progress	\$5,000	\$30,000					Split/211.80/311.80/411.80/522.80
Vehicle Replacement Item Description								
Replace Utility Truck	Planned		\$20,000					Split/311.80/411.80
Equipment Purchases Item Description								
Mini Vac	Completed	\$21,653						Split/311.80/411.80
New Track Bobcat	Completed	\$15,300						Split/311.80/411.80
New Gas Pump	Completed	\$4,334						Split/311.80/411.80/211.80/522.80/562.80/512.80
Security Gate - Horseshoe	Planned		\$2,700					Split/211.80/311.80/411.80/522.80/562.80
	Total	\$775,593	\$3,970,700	\$1,219,000	\$1,233,000	\$540,000	\$990,765	

Waste Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
SW2201 - Waste Water Treatment Plant (Incl. Engineering)	In-Progress	\$275,000	\$725,000	23,000,000				Bonded/411.99
Sanitary Sewer Star St to Waverly Rd	Completed	\$54,323						Rev/411.99
SW2301 - E. Seward St/Hwy 34 Sanitary Sewer Extension	Planned		\$280,000					Rev/411.99
Sanitary Sewer Extension to Prairie View	Planned			\$100,000	\$100,000	\$100,000	\$100,000	Rev/411.99
SW2302 - New AMI System	Planned		\$105,000	105,000	105,000			Split/311.80/411.80
GIS Update Pilot Program (Hillcrest)	Completed	\$8,000						Split/211.80/311.80/411.80/ 522.80
SW2202 - GIS Full Update	In-Progress	\$5,000	\$30,000					Split/211.80/311.80/411.80/ 522.80
Vehicle Replacement Item Description								
Replace Utility Truck	Planned		\$20,000					Split/311.80/411.80
Equipment Purchases Item Description								
Combo Jetting Truck	Completed	\$356,696						Rev/411.80
Mini Vac	Completed	\$20,236						Split/311.80/411.80
New Track Bobcat	Completed	\$15,300						Split/311.80/411.80
New Gas Pump	Completed	\$4,334						Split/311.80/411.80/211.80/ /522.80/562.80/512.80
Security Gate - Horseshoe	Planned		\$2,700					Split/211.80/311.80/411.80/ 522.80/562.80
	Total	\$738,889	\$1,162,700	\$23,205,000	\$205,000	\$100,000	\$100,000	

Wellness Center	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
								Gen Rev/672.80
								Gen Rev/672.80
								Gen Rev/672.80
Vehicle Replacement Item Description								
								Gen Rev/672.80
								Gen Rev/672.80
Equipment Purchases Item Description								
								Gen Rev/672.80
								Gen Rev/672.80
								Gen Rev/672.80
	Total	\$0	\$0	\$0	\$0	\$0	\$0	