

Administration-
Economic Dev

Library

Street &
Recycling

Water &
Wastewater

Rec/Park/Golf
Dowding Pool

Civic Center

Cemetery

Seward

Fire & Police

Airport

Planning
Bldg/Zoning

Senior Center/
Senior Shuttle

Electric

BUDGET 2018 - 2019

Date: September 4, 2018

To: Governing Body Members

From: Greg Butcher - City Administrator
Bonnie Otte – Asst. Administrator / Clerk-Treasurer / Budget & Human Resources Director

Re: Budget Brief - 2018-2019

The attached information is your packet of materials for the 2018-2019 Budget. The Council will be voting on the Final Budget and Mill Levy at the September 4, 2018 Regular City Council Meeting. This “Budget Brief” contains a summary of the Administrative, Department Heads & Mayor’s Office work over the last several months.

The proposed budget maintains the current City levy of \$0.318 plus the Airport Authority Levy of \$.0350, for a total Levy of \$0.3530 per \$100 of property value.

MILL LEVY & VALUATION HISTORY:

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

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

VALUATION DETERMINATION FACTORS:

The Mill Levy for the upcoming budget year beginning October 1st is calculated using an Actual Valuation factor of \$492 Million. That is a \$26M increase from last fiscal year. Mill Levies are based per \$100 in a property’s value. To determine the property tax paid by a citizen that owns a house that is assessed at \$200,000 you would divide the \$200,000 by \$100 giving you \$2,000. Then you would take the \$2,000 times the mill levy of \$0.353 giving you a property tax payment to the City and Airport Authority of \$706.00.

FULL-TIME EMPLOYEE COUNTS:

The current number of FTE’s for the City of Seward remains the same as last year, with 56 FTEs. City Administration anticipates this will be the first year in which all of the FTE positions will be filled, including the Police Officer position added in 2016-2017. Additionally the Finance Director/Treasurer and City Engineer positions will be filled for the first time.

RESTRICTED BUDGET AUTHORITY:

The 2018-2019 budget includes the 2.5% allowable increase in restricted funds. In accordance with State Law, and at the recommendation of the State Auditor's Office, Administration is recommending that the Council authorize an additional 1% in restricted budget authority to provide a buffer against the possibility of future financial shortfalls. The additional 1% does not increase the property tax levy unless the Council authorizes its' use. Historically, the Council has authorized the additional 1%.

TOTAL LEVY LIMIT:

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

SUMMARY:

The Mayor and City Administration propose a budget which holds steady on cash reserves currently held by the City of Seward's general fund. The 2018-2019 fiscal year budget requests no changes in the property tax levy, sales tax rate, electrical utility rate, and franchise fees on utilities. No cash transfers from utility funds or debt service funds are recommended. Administration will continue to work to establish cash reserves goals and will continue to fine tune the budget process in upcoming fiscal years to anticipate capital projects as the items are defined by the State Auditor. We will continue to look at ways to make improvements to the budget and City operations, in order to make sure the City of Seward maintains a fiscally responsible budget and the necessary cash reserves to meet our current and future obligations while being able to make the improvements to our infrastructure that are needed and to handle emergencies when they arise.

TABLE OF CONTENTS

Page #

Comparative Valuations, Levies & Taxes	
Cash History	
Cash Summary	
Bond Payment Schedule	
Administration - General	1-6
Building & Codes	7-9
CDBG Economic Development	10-11
Cemetery	12-13
Civic Center	14-15
Debt Service	16-17
Dowding Pool	18-20
Economic Development (LB 840)	21-22
Electric	23-27
Fire & Rescue	28-30
Golf	31-33
Library	34-36
Parks & Recreation/Buildings & Grounds	37-43
Planning Commission	44-45
Police & Law Enforcement	46-48
Rail Campus	49-50
Recycling	51-52
Senior Center	53-54
Senior Shuttle	55
Street	56-59
Tax Increment Financing	60-62
Waste Water	63-67
Water	68-72
Airport Authority	73-77
Project List for Budget Period of 2018/2019	78-97

CITY OF SEWARD
2018-2019
CASH HISTORY

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u> <u>Budgeted</u>	<u>2017-2018</u> <u>Estimated</u>	<u>2018-2019</u> <u>Budgeted</u>
Cash Balances										
General Fund	\$ 2,431,234	\$ 2,299,550	\$ 2,282,971	\$ 1,132,371	\$ 542,168	\$ 1,709,876	\$ 2,819,004	\$ 2,585,553	\$ 3,123,284	\$ 3,154,568
Debt Service Fund	500,715	637,314	708,704	1,137,135	1,456,447	765,272	711,290	711,290	765,369	766,669
Other Governmental Funds										
Street					748,971	1,312,304	1,456,298	933,207	1,484,696	771,888
Cemetery Guthman Trust					44,039	44,155	44,423	44,551	44,596	44,730
Cemetery Perpetual Care					141,642	141,081	203,112	209,327	208,352	214,637
CDBG Fund					48,630	124,736	134,797	139,376	143,297	141,597
LB840 Fund					406,121	518,283	303,792	304,085	114,933	124,607
Subdivision Escrow					1,154	-	-	-	-	-
TIF					136,531	93,423	79,783	85,315	77,889	92,999
Rural Apprehension Program					11,857	-	-	-	-	-
	726,555	820,424	877,796	1,083,163	1,538,945	2,233,982	2,222,205	1,715,861	2,073,763	1,390,458
Enterprise Funds										
Electric Fund	6,234,722	6,841,871	6,291,321	6,459,103	6,594,830	9,602,106	8,497,172	7,840,516	7,164,848	5,231,012
Water Fund	1,421,054	3,647,494	4,159,231	4,567,606	4,659,762	3,248,865	3,285,733	3,566,825	3,513,539	3,469,452
Wastewater Fund	1,458,012	1,272,791	1,449,861	1,530,116	1,403,671	1,691,658	1,922,111	1,899,883	2,128,181	1,983,674
	9,113,788	11,762,156	11,900,413	12,556,825	12,658,263	14,542,629	13,705,016	13,307,224	12,806,568	10,684,138
	<u>\$ 12,772,292</u>	<u>\$ 15,519,444</u>	<u>\$ 15,769,884</u>	<u>\$ 15,909,494</u>	<u>\$ 16,195,823</u>	<u>\$ 19,251,760</u>	<u>\$ 19,457,515</u>	<u>\$ 18,319,928</u>	<u>\$ 18,768,984</u>	<u>\$ 15,995,833</u>

CITY OF SEWARD										
2018-2019 BUDGET										
CASH SUMMARY										
9/4/2018	ACTUAL	BUDGETED	ESTIMATED	ESTMATED	BUDGETED	ESTIMATED	ESTIMATED	BUDGETED	BUDGETED	ENDING
	9/30/2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	9/30/2018	2018-2019	2018-2019	CASH
	CASH	REVENUES	REVENUES	TRANSFERS	EXPENSES	EXPENSES	CASH	REVENUES	EXPENSES	9/30/2019
GENERAL FUND:										
Administration	4,439,002	3,175,372	3,124,319	480,000	(346,336)	(233,396)	7,809,925	3,275,821	(331,838)	10,753,908
Sales Tax	-	726,081	790,850			-	-	727,688		727,688
Unemployment Compensation	22,074	1,000	(4,712)			-	17,362	3,000		20,362
Building & Codes	(32,501)	102,450	106,651		(103,043)	(105,664)	(31,514)	82,900	(99,536)	(48,150)
Cemetery	(15,084)	117,900	133,914		(170,010)	(215,812)	(96,982)	40,170	(170,307)	(227,119)
Civic Center	-	269,468	190,162		(269,468)	(190,162)	-	207,223	(207,223)	-
Dowding Pool	(116,487)	233,050	98,632		(412,143)	(246,299)	(264,154)	234,100	(424,324)	(454,378)
Fire & Rescue	257,350	210,675	110,468	-	(488,989)	(383,983)	(16,165)	211,825	(310,877)	(115,217)
Golf	(151,814)	272,600	228,021		(443,252)	(387,778)	(311,571)	241,350	(417,906)	(488,127)
Library	(466,349)	55,050	58,488		(584,901)	(511,303)	(919,164)	54,850	(594,464)	(1,458,778)
Parks & Rec	(332,311)	96,583	107,314		(713,683)	(651,176)	(876,173)	150,788	(809,639)	(1,535,024)
Planning Commission	(30,480)	5,100	54,654		(97,400)	(170,931)	(146,757)	56,100	(185,599)	(276,256)
Police	(1,374,618)	163,400	72,856		(1,775,727)	(1,540,645)	(2,842,407)	105,350	(1,670,239)	(4,407,296)
Rail Campus	(53,563)	3,600	-	-	(150,811)	(526,579)	(580,142)	0	(40,000)	(620,142)
Recycling	(9,446)	4,000	13,421		(18,305)	(26,033)	(22,058)	5,000	(19,857)	(36,915)
Senior Center	(53,228)	68,525	56,515		(149,237)	(126,383)	(123,096)	68,525	(151,597)	(206,168)
Senior Shuttle	14,736	3,200	22,129		(18,200)	(23,258)	13,607	3,300	(3,300)	13,607
										-
	2,819,004	5,508,054	5,163,682	480,000	(5,741,505)	(5,339,402)	3,123,284	5,467,990	(5,436,706)	3,154,568
										-
SPECIAL REVENUE FUNDS										-
Cemetery Guthman Trust	44,423	273	318		(145)	(145)	44,596	279	(145)	44,730
Cemetery Perpetual Care	203,112	6,215	5,240		-	-	208,352	6,285		214,637
CDBG Fund	134,797	359,579	59,858		(355,000)	(51,358)	143,297	350,300	(352,000)	141,597
LB840 Fund	303,792	217,443	251,291		(217,150)	(440,150)	114,933	209,724	(200,050)	124,607
TIF	79,783	1,034,661	367,022		(1,029,129)	(368,916)	77,889	1,071,435	(1,056,325)	92,999
Rural Apprehension Program	-		-			-	-			-
Subdivision Escrow	-		-			-	-			-
	-		-			-	-			-
	-		-			-	-			-
DEBT SERVICE FUND	711,290	591,885	593,235		(591,885)	(539,156)	765,369	570,977	(569,677)	766,669
	-		-			-	-			-
STREET FUND	1,456,298	1,116,987	1,120,028		(1,640,078)	(1,091,630)	1,484,696	1,194,359	(1,907,167)	771,888
										-
ENTERPRISE FUNDS:										-
Electric	8,497,172	10,117,103	9,946,200	(480,000)	(10,773,759)	(10,798,524)	7,164,848	10,191,500	(12,125,336)	5,231,012
Water	3,285,733	2,312,753	1,905,705		(2,031,661)	(1,677,899)	3,513,539	2,326,050	(2,370,137)	3,469,452
Sewer	1,922,111	1,649,700	1,500,635		(1,671,928)	(1,294,565)	2,128,181	1,531,700	(1,676,207)	1,983,674
	13,705,016	14,079,556	13,352,540	(480,000)	(14,477,348)	(13,770,988)	12,806,568	14,049,250	(16,171,680)	10,684,138
										-
										-
GRAND TOTAL	19,457,516	22,914,653	20,913,214	-	(24,052,240)	(21,601,745)	18,768,985	22,920,599	(25,693,750)	15,995,834

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	TOTALS
ELECTRIC REVENUE REFUNDING BONDS																			
X2016/ 12.47 KV UNDERGROUND FEDDER REPLACEMENT (WATER TOWER) REFI ANNEXATION OF SPPP SERVICE AREA; 14TH ST SUBSTATION REFO	\$378,457.50	\$377,807.50	\$382,007.50	\$381,057.50	\$380,007.50	\$383,807.50	\$417,107.50	\$489,207.50	\$198,170.00	\$194,645.00	\$195,753.75	\$191,375.00	\$196,575.00	\$196,380.00	\$190,940.00	\$195,340.00	\$194,500.00	\$198,420.00	\$5,141,558.75
X2012/ REFUNDING 2007/2009 BONDS (14TH - ASH, RIVER, ASH ST SUB RECLOSER)	\$114,897.50	\$118,126.25	\$116,078.75	\$113,847.50	\$116,400.00	\$113,760.00	\$76,456.25												\$769,566.25
WATER SYSTEM REVENUE BONDS																			
X2013/ BNSF RR ENCASEMENT (SOUTH OF CITY)	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$92,865.00									\$115,785.00
WATER REVENUE REFUNDING BONDS																			
X2016/ REFI 2006 REVENUE BONDS	\$87,377.50	\$86,572.50	\$85,767.50	\$79,752.50	\$83,810.00	\$252,795.00	\$254,075.00	\$249,910.00											\$1,180,060.00
WATER SYSTEM REVENUE REFUNDING BONDS																			
X2015/ REFI 1997/2004 TWIN OAKS FIRE SERVICE LINE & 2003 WWTR PLANT	\$156,167.50	\$163,367.50	\$160,367.50	\$157,367.50	\$159,142.50														\$796,412.50
WATER SYSTEM REVENUE BONDS																			
X2013/ WELL TRANS MAIN, E SEWARD, SMS (MAVERLY RD, TWIN OAKS)	\$111,433.75	\$110,215.00	\$113,760.00	\$112,045.00	\$110,137.50	\$112,977.50	\$110,577.50	\$112,980.00	\$110,180.00	\$112,146.25	\$113,721.00	\$110,058.00	\$111,293.25	\$112,160.00	\$112,650.00	\$112,920.00			\$1,789,254.75
X2012 24% of 2012 GO BOND	\$38,155.81																		\$38,155.81
SEWER SYSTEM REVENUE BONDS																			
X2013/ BNSF RR ENCASEMENT (SOUTH OF CITY)	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$51,900.00		\$76,600.00
X2016/ WASTEWATER FACILITY REFI 2003/2003B BONDS (1996 BONDS/DIGESTER REPAIRS)	\$304,652.50	\$305,152.50	\$305,352.50	\$300,552.50	\$305,752.50	\$300,752.50	\$310,752.50	\$305,452.50	\$305,152.50	\$304,752.50	\$303,840.00	\$307,225.00	\$308,750.00						\$3,968,140.00
X2012/ 5% of 2012 GO BOND	\$7,949.13																		\$7,949.13
PUBLIC SAFETY TAX ANTICIPATION BONDS																			
X2014/ 2014 FIRE TRUCK (PUMPER)	\$46,115.00	\$45,655.00	\$45,635.00	\$45,589.50	\$45,518.50	\$45,422.00													\$273,935.00
HIGHWAY ALLOCATION FUND PLEDGE BONDS																			
X2013/ STREET RETAINING WALL	\$12,437.50	\$12,212.50	\$11,920.00	\$11,560.00	\$11,200.00	\$10,840.00	\$10,480.00												\$80,650.00
X2013/ HWY 34 THRU CITY	\$61,592.50	\$60,580.00	\$59,567.50	\$58,240.00	\$61,912.50	\$60,312.50	\$58,712.50	\$61,937.50	\$55,985.00	\$62,840.00									\$601,680.00
HIGHWAY ALLOCATION FUND PLEDGE BONDS																			
X2012/ TWIN OAKS ASPHALT	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$192,532.50													\$216,357.50
X2016/ Cedar/Jackson/Hwy 34 overlay/Columbia/2014 Trail Project/Izaak Walton	\$69,243.76	\$68,343.76	\$67,275.01	\$66,037.51	\$69,731.26	\$68,293.76	\$66,793.76	\$65,200.01	\$68,428.13	\$66,400.00	\$69,100.00	\$66,700.00	\$69,200.00	\$66,600.00					\$947,346.96
GENERAL OBLIGATION BONDS																			
X2014/ PARTIAL PAY/REFUNDING OF MULTIPLE ISSUES 2001-2009	\$38,953.75	\$38,393.75	\$42,550.00	\$41,650.00	\$40,750.00														\$202,297.50
GENERAL OBLIGATION REFUNDING BONDS																			
X2012/ REFINANCING ST IMP, WATER 33, SEWER 46 DOWNTOWN IMPS, HEARTLAND PK, STREET OVERLAY STREET IMP (Portion Pd by Water/Sewer thru 2019)	\$117,310.06	\$166,238.75	\$163,642.50	\$165,647.50	\$167,273.75														\$780,112.56
GENERAL OBLIGATION REFUNDING BONDS																			
X2016/ Refunding 2006	\$164,400.00	\$162,772.50	\$160,990.00	\$163,980.00	\$161,700.00														\$813,842.50
GOLF COURSE PURCHASE																			
X2016/ SEWARD COMMUNITY GOLF COURSE	\$54,859.20	\$54,859.20	\$54,859.20	\$54,859.20	\$27,429.46														\$246,866.26
	\$1,773,532.96	\$1,779,826.71	\$1,779,302.96	\$1,761,716.21	\$1,750,295.47	\$1,546,258.26	\$1,309,720.01	\$1,289,452.51	\$832,680.63	\$742,683.75	\$684,314.75	\$677,258.00	\$687,718.25	\$427,040.00	\$303,590.00	\$308,260.00	\$194,500.00	\$198,420.00	\$18,046,570.47

BOND PAYMENT SCHEDULE 2018/2019

2018/2019							
ADMINISTRATION - GENERAL							Updated 09/4/2018
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
501.021	Administration General Revenue - Motor Vehicle Prop Taxes - Restricted	\$130,285	\$140,176	\$132,000	\$143,983	\$142,000	
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	\$3,668	\$3,521	\$3,700	\$3,593	\$3,700	
501.85	Administration General Revenue - State Aid	\$0	\$0	\$0	\$0	\$0	
501.87	Administration General Revenue - Municipal Equalization (State)	\$0	\$0	\$0	\$0	\$0	
Total		\$133,953	\$143,697	\$135,700	\$147,576	\$145,700	
501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	\$908,915	\$721,722	\$726,081	\$790,850	\$739,188	Total sales tax of 1.54 M less \$433,812 debt service; \$150,000 LB840; \$217,000 motor vehicle sales tax. (Note: \$85,155. NE Adv Act Refnds Deducted Prior to Sales Tax Received)
Total		\$908,915	\$721,722	\$726,081	\$790,850	\$739,188	
501.90	Administration General Revenue - Non Operating.	\$9,602	\$9,878	\$8,500	\$6,500	\$8,500	
501.903	Administration General Revenue - Non Operating Interest Income.	\$1,306	\$2,448	\$1,500	\$6,700	\$3,000	
Total		\$10,908	\$12,325	\$10,000	\$13,200	\$11,500	
501.56	Administration General Revenue - Donations	\$9,957	\$3,194	\$100,000	\$18,126	\$100,000	Offset 502.50
501.999	Administration - General Transfers To/From Other	\$605,500	\$400,000	\$0	\$480,000	\$0	
Total		\$9,957	\$403,194	\$100,000	\$498,126	\$100,000	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
501.02	Administration General Revenue - Property Taxes	\$1,274,962	\$1,284,657	\$1,408,389	\$1,384,834	\$1,486,083	\$492,355,409/100*.318(mil)/1.01 (County Treas Commission); Less Homestead Ex \$49,105; Less Fire \$15,000; Less est. uncollected
501.022	Administration General Revenue - Interest on Taxes	\$2,875	\$2,773	\$3,000	\$2,300	\$2,500	
501.023	Administration General Revenue - Homestead Exemption	\$45,354	\$45,171	\$45,170	\$50,467	\$49,105	
501.026	Administration General Revenue - In Lieu of Taxes	\$139	\$151	\$140	\$97	\$140	
501.027	Administration General Revenue - Railroad/Carline Tax	\$280	\$364	\$280	\$400	\$280	
501.029	Administration General Debt Service Excess	\$0	\$0	\$0	\$0	\$0	
Total		\$1,323,610	\$1,333,117	\$1,456,979	\$1,438,098	\$1,538,108	
501.03	Administration General Revenue - Unemployment Tax	\$27	\$33	\$1,000	-\$4,712	\$3,000	
Total		\$27	\$33	\$1,000	-\$4,712	\$3,000	
501.061	Administration General Occupation Tax Revenue - Liquor.	\$10,860	\$10,810	\$10,700	\$11,500	\$10,700	
501.062	Administration General Occupation Tax Revenue - Coin Op Amusement.	\$225	\$250	\$225	\$175	\$225	
501.063	Administration General Occupation Tax Revenue - Natural Gas.	\$139,992	\$147,743	\$150,000	\$173,500	\$158,000	
501.064	Administration General Occupation Tax Revenue - Electric Franchise.	\$478,193	\$958,720	\$971,000	\$990,620	\$972,150	Offset 214.85

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
501.065	Administration General Occupation Tax Revenue - Telecom-Land	\$8,879	\$0	\$0	\$0	\$0	Combined with 501.069
501.066	Administration General Occupation Tax Revenue - Cable TV.	\$69,168	\$68,195	\$69,000	\$67,110	\$66,100	
501.067	Administration General Occupation Tax Revenue - Water.	\$91,919	\$91,158	\$95,033	\$94,285	\$92,803	Offset 313.85
501.068	Administration General Occupation Tax Revenue - Sewer.	\$66,540	\$70,050	\$72,735	\$74,282	\$73,035	Offset 413.89
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	\$104,203	\$96,799	\$104,000	\$95,847	\$96,000	Combined with 501.065
Total		\$969,979	\$1,443,725	\$1,472,693	\$1,507,319	\$1,469,013	
Total Administrative Revenue		\$3,357,349	\$4,057,813	\$3,902,453	\$4,390,457	\$4,006,509	
502.01	Administration General Adm Operating - Salaries	\$42,138	\$38,071	\$42,582	\$37,700	\$43,185	
502.02	Administration General Adm Operating - Social Security	\$3,216	\$2,905	\$3,258	\$2,830	\$3,304	
502.03	Administration General Adm Operating - Overtime	\$0	\$0	\$0	\$0	\$0	
502.04	Administration General Adm Operating- Group Insurance	\$3,319	\$2,441	\$4,817	\$5,000	\$5,469	
502.05	Administration General Adm Operating - Retirement	\$1,065	\$832	\$1,103	\$1,100	\$1,139	
502.059	Administration General Adm Operating - Wellness	\$0	\$0	\$0	\$0	\$0	
502.06	Administration General Adm Operating - Insurance	\$6,739	\$6,712	\$7,720	\$6,800	\$7,200	
502.07	Administration General Adm Operating - Audit & Accounting	\$363	\$319	\$310	\$800	\$750	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	\$3,934	\$2,940	\$4,000	\$3,800	\$4,000	
502.12	Administration General Adm Operating - Vehicle Expense	\$261	\$407	\$1,500	\$1,200	\$1,500	
502.162	Administration General Adm Operating - Telephone	\$1,933	\$2,015	\$2,100	\$2,025	\$2,460	\$360 for addl phone line for fax machine (new phone system)
502.163	Administration General Adm Operating - Data Transmission	\$5,342	\$6,418	\$5,880	\$5,880	\$5,880	Great Plains Bill for City Hall & Muni Bldg
502.36	Administration General Adm Operating - Service/Maintenance Agrmts	-\$224	\$887	\$5,100	\$850	\$4,650	General Code Updated \$3,000
502.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	\$5,864	\$4,763	\$6,000	\$4,850	\$6,800	
502.44	Administration General Adm Operating - Publications Fees	\$2,266	\$2,269	\$2,500	\$2,700	\$2,500	
502.53	Administration General Adm Operating - Info. Technology	\$224	\$2,107	\$3,935	\$3,900	\$3,200	Agenda Mgmt \$1,157; BIZCO
502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	\$40,000	\$62,500	\$67,500	\$67,500	\$67,500	Seward County Chamber & Development Partnership
502.57	Administration Chamber of Commerce	\$22,500	\$0	\$0	\$0	\$0	Combined with 502.56
502.58	Administration General Adm O & M - Debt Service - P & I	0	0	\$0	\$0	\$0	
502.59	Administration General Adm Operating - Community Texting System	\$97	\$105	\$115	\$106	\$115	
502.60	Administration General Adm Operating - Miscellaneous	1118	1834.74	\$2,500	\$1,200	\$2,750	Comp Study \$250
502.75	Administration General Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
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		\$140,155	\$137,525	\$160,920	\$148,241	\$162,403	
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	\$733	\$767	\$885	\$701	\$850	
506.07	Administration General Adm Operating - Audit & Accounting	\$121	\$106	\$106	\$104	\$100	
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	\$23	\$24	\$130	\$50	\$130	
506.36	Administration General Adm Operating - Maintenance Agrmts	\$96	\$97	\$100	\$124	\$150	
506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	\$4	\$4	\$30	\$4	\$30	
506.48	Administration General Adm Operating - Spec. Attorney Fees	\$2,914	\$7,743	\$25,000	\$5,000	\$12,500	Woods & Aitken; Erickson & Sederstrom; Any Special Counsel
506.49	Administration General Adm Operating - City Attorney Contract	\$48,002	\$53,607	\$58,000	\$59,000	\$54,500	City Attorney Contract
506.50	Administration General Adm Operating - Seward County Prosecutor Agreement	\$0	\$0	\$0	\$0	\$0	Police Dept Budget 512.63
506.51	Administration General Adm Operating - City Labor Attorney	\$0	\$0	\$0	\$0	\$0	Combined with 506.48

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
506.53	Administration General Adm Operating - Information Technology	\$113	\$120	\$165	\$172	\$175	
506.57	Administration General Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
506.60	Administration General Adm Operating - Miscellaneous	\$120	\$0	\$1,000	\$0	\$1,000	
Total		\$52,126	\$62,468	\$85,416	\$65,155	\$69,435	
Total Administrative - General Operating Expense		\$192,281	\$199,993	\$246,336	\$213,396	\$231,838	
502.50	Administration General Adm General - Donations	\$9,951	\$3,194	\$100,000	\$20,000	\$100,000	Offset by 501.56
Total		\$9,951	\$3,194	\$100,000	\$20,000	\$100,000	
Total Administrative - General Administrative Expense		\$202,232	\$203,187	\$346,336	\$233,396	\$331,838	
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	\$3,269	\$2,570	\$0	\$0	\$0	
Total		\$3,269	\$2,570	\$0	\$0	\$0	
Total Administrative - C.I.P Expense		\$3,269	\$2,570	\$0	\$0	\$0	
Total Administrative - General Expense + C.I.P.		\$205,501	\$205,757	\$346,336	\$233,396	\$331,838	
Total Administrative		\$3,151,848	\$3,852,056	\$3,556,117	\$4,157,061	\$3,674,671	

2018/2019							Updated 9/4/2018
BUILDING & CODES							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
581.01	Revenue - Building Permits	\$49,648	\$37,873	\$40,000	\$64,000	\$40,000	
581.02	Revenue - Electrical Permits	\$9,147	\$10,789	\$10,000	\$11,000	\$10,000	
581.03	Revenue - Water Permits	\$9,554	\$14,230	\$10,000	\$12,000	\$12,000	
581.04	Revenue - ROW Permits	\$54,824	\$12,880	\$30,000	\$8,000	\$10,000	
581.05	Revenue - Mechanical Permits	\$9,182	\$10,209	\$10,000	\$9,750	\$10,000	
581.06	Revenue - Home Occ Permits	\$240	\$300	\$250	\$290	\$300	
581.45	Revenue - Property Maint Fee	\$1,576	\$300	\$1,000	\$1,536	\$500	
581.46	Revenue - Plan Rev/Permits	\$3,445	\$775	\$1,000	\$0	\$0	Combined with 581.01
581.90	Revenue - Non-Operating	\$228	\$44	\$200	\$75	\$100	
Total Building Fund Revenue		\$137,842	\$87,400	\$102,450	\$106,651	\$82,900	
Total Building Fund Revenue		\$137,842	\$87,400	\$102,450	\$106,651	\$82,900	
582.01	Admin O & M - Salaries	\$67,457	\$74,171	\$41,414	\$54,225	\$49,248	Dept Salaries Divided with other Depts
582.02	Admin O & M - Social Security	\$4,825	\$5,375	\$3,168	\$3,665	\$3,767	
582.03	Admin O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
582.04	Admin O & M - Group Ins	\$20,020	\$18,100	\$11,952	\$12,000	\$13,931	
582.05	Admin O & M - Retirement	\$3,776	\$3,351	\$1,762	\$1,606	\$1,901	
582.059	Admin O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
582.06	Admin O & M - Insurance	\$4,085	\$4,393	\$5,052	\$4,204	\$4,900	
582.07	Admin O & M - Audit & Accounting	\$363	\$324	\$315	\$315	\$300	
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	\$2,808	\$2,109	\$3,000	\$3,000	\$3,000	
582.12	Admin O & M - Gas & Oil	\$33	\$197	\$500	\$150	\$300	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
582.16	Admin O & M - City Use Utilities	\$2,455	\$2,598	\$3,000	\$3,000	\$3,000	
582.162	Admin O & M - Telephone	\$1,532	\$1,581	\$1,850	\$2,196	\$3,586	2 New Phones @ Muni Bldg \$1,286
582.20	Admin O & M - Repairs Maintenance on Equipment	\$1,232	\$1,265	\$2,500	\$500	\$2,000	
582.36	Admin O & M - Service Maintenance Agreements	\$880	\$2,040	\$1,200	\$1,150	\$1,100	
582.42	Admin O & M - Dues, Memberships, Training, Mileage	\$1,850	\$2,196	\$3,000	\$3,000	\$4,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	\$19	\$521	\$7,500	\$500	\$5,000	
582.46	Admin - Special Projects - Plan Reviews	\$0	\$0	\$0	\$0	\$0	
582.53	Admin O & M - Information Technology	\$601	\$677	\$1,180	\$1,050	\$1,650	Upgrade Adobe \$300; Engineer Computer \$600
582.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	
582.59	Admin O & M - Community Text System	\$97	\$105	\$115	\$106	\$115	
582.60	Admin O & M - Miscellaneous Summary	\$522	\$273	\$400	\$475	\$987	Comp Study \$487
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	\$3,267	\$625	\$2,500	\$1,500	\$750	
Total		\$115,822	\$119,901	\$90,408	\$92,642	\$99,536	
Total Building & Codes Operating Expense		\$115,822	\$119,901	\$90,408	\$92,642	\$99,536	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
582.80	Capital Projects - Fixed Assets - Summary	\$900	\$0	\$12,635	\$13,022	\$0	
Total		\$900	\$0	\$12,635	\$13,022	\$0	
	Total Building & Codes C.I.P. Expenses	\$900	\$0	\$12,635	\$13,022	\$0	
	Total Building & Codes Expense + C.I.P.	\$116,722	\$119,901	\$103,043	\$105,664	\$99,536	
	Total Building & Codes	\$21,120	(\$32,501)	(\$593)	\$987	(\$16,636)	

2018/2019							Updated 9/4/2018
CDBG/ECONOMIC DEVELOPMENT		This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
Craig Eberly prepares this - you will need to get it to him.							
527.10	Revenue - Loan Principal	\$0	\$0	\$0	\$0	\$0	
527.22	Revenue - Principal Repayment	\$10,662	\$10,933	\$9,322	\$9,322	\$0	
527.25	Revenue - Interest Repayment	\$653	\$381	\$107	\$87	\$0	
527.50	Revenue - Income	\$145	\$195	\$150	\$449	\$300	
527.51	Revenue - Ded Closeout	\$0	\$0	\$0	\$0	\$0	
529.25	Revenue - Downtown Revitalization Grant Proceeds	\$0	\$16,950	\$350,000	\$50,000	\$350,000	
Total		\$11,460	\$28,459	\$359,579	\$59,858	\$350,300	
529.10	CDGB Affordable Housing Revenue	\$9,553	\$0	\$0			
529.16	CDBG Rural Entprs Asstance Revenue	\$0	\$0	\$0			
Total		\$9,553	\$0	\$0	\$0	\$0	
Total CDBG Revenue		\$21,013	\$28,459	\$359,579	\$59,858	\$350,300	
Dave Taladay prepares this - you will need to get it to him.							
530.60	Affordable Housing/Energy	\$9,553	\$0	\$0	\$0	\$0	
530.66	Rural Enterprise	\$0	\$0	\$0	\$0	\$0	
Total		\$9,553	\$0	\$0	\$0	\$0	
530.72	Rail Site Development	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	
Total CDBG Operating Expense		\$9,553	\$0	\$0	\$0	\$0	
Craig Eberly prepares this - you will need to get it to him.							
528.35	CDBG Economic Development Loan - Loan Administration	\$829	\$1,448	\$5,000	\$1,358	\$2,000	
Total		\$829	\$1,448	\$5,000	\$1,358	\$2,000	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
Total CDBG Administrative Expense		\$829	\$1,448	\$5,000	\$1,358	\$2,000	
Craig Eberly prepares this - you will need to get it to him.							
528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	\$0	\$0	\$0	\$0	\$0	
528.40	CDBG Economic Development Loan - Loan PW/Infra/EC Dev	\$0	\$0	\$0	\$0	\$0	
528.51	CDBG Economic Development Loan - Ded Close Out	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	
530.65	CDBG DED Grant - Downtown Revitalization Project		\$16,950	\$350,000	\$50,000	\$350,000	
530.67	CDBG DED Grant - Downtown Revitalization Project - City Match		\$0	\$0	\$0	\$0	
Total		\$0	\$16,950	\$350,000	\$50,000	\$350,000	
Total CDBG Expense		\$10,382	\$18,398	\$355,000	\$51,358	\$352,000	
Total CDBG		\$10,631	\$10,061	\$4,579	\$8,500	(\$1,700)	

2018/2019							Updated 9/4/2018
CEMETERY							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
561.02	Cemetery Space Sales	\$35,325	\$61,083	\$40,000	\$48,000	\$40,000	
561.912	Guthman Trust - Revenue - Regular	\$242	\$245	\$250	\$268	\$250	
561.913	Guthman Trust - Revenue - Paving	\$19	\$23	\$23	\$50	\$29	
561.914	Cemetery Perpetual Care - Revenue	\$6,000	\$10,125	\$6,000	\$4,750	\$6,000	
561.915	Cemetery Perpetual Care Revenue - Interest.	\$167	\$221	\$215	\$490	\$285	
563.963	New Dev - Interest Savings	\$69	\$108	\$100	\$334	\$170	
563.975	Sale of Lots for New Cemetery Develop	\$78,000	\$78,100	\$77,800	\$85,580	\$0	
Total		\$119,822	\$149,905	\$124,388	\$139,472	\$46,734	
Total Cemetery Revenue		\$119,822	\$149,905	\$124,388	\$139,472	\$46,734	
562.912	Admin - O & M Guthman Trust	\$145	\$0	\$145	\$145	\$145	
564.40	New Cemetery Development from sales of lots.	\$6,635	\$26,523	\$0	\$59,900	\$1,000	
565.01	Admin O & M - Salaries	\$82,108	\$83,239	\$88,413	\$84,000	\$92,522	
565.02	Admin O & M - Social Security	\$6,304	\$6,380	\$6,801	\$6,700	\$7,117	
565.03	Admin O & M - Overtime	\$182	\$358	\$491	\$830	\$507	
565.04	Admin O & M - Group Insurance	\$19,592	\$18,821	\$22,693	\$15,725	\$21,505	
565.05	Admin O & M - Retirement	\$4,665	\$3,758	\$4,981	\$4,421	\$5,241	
565.06	Admin O & M - Property Taxes on Lots	\$2,286	\$1,761	\$1,000	\$960	\$600	
565.061	Admin O & M - Insurance	\$0	\$3,683	\$3,900	\$3,000	\$4,500	
565.11	Admin O & M - Supplies	\$2,988	\$337	\$5,000	\$1,500	\$1,500	
565.12	Admin O & M - Gas & Oil	\$1,763	\$1,960	\$2,500	\$4,600	\$2,500	
565.162	Admin O & M - Telephone	\$720	\$900	\$720	\$540	\$720	
565.17	Admin O & M - Garbage	\$366	\$366	\$375	\$375	\$375	
565.20	Admin O & M - Repairs	\$1,457	\$1,969	\$3,000	\$2,500	\$3,000	
565.30	Admin O & M - Blds/Grnds Upkeep	\$1,372	\$927	\$6,000	\$6,200	\$2,500	Rock \$2,000
565.42	Admin O & M - Mbrships - Trn/Mil	\$366	\$129	\$300	\$200	\$300	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
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	\$684	\$1,283	\$750	\$862	\$1,296	Comp Study \$546
565.65	Admin O & M - Tree Plntg Progrm	\$490	\$0	\$500	\$500	\$500	
565.84	Admin O & M - Technology/Software Licensing	\$3,118	\$625	\$1,000	\$625	\$625	GIS
Total		\$135,242	\$153,018	\$148,569	\$193,583	\$146,452	
Total Cemetery Operating Expense		\$135,242	\$153,018	\$148,569	\$193,583	\$146,452	
565.80	C.I.P. Fixed Assets Total	\$18,215	\$21,259	\$21,586	\$22,374	\$24,000	Sidewalk (4th St) \$2,000; Asphalt Rd @ Greenwood \$22,000
Total		\$18,215	\$21,259	\$21,586	\$22,374	\$24,000	
Total C.I.P. Cemetery Expense		\$18,215	\$21,259	\$21,586	\$22,374	\$24,000	
Total Cemetery Expenses + C.I.P.		\$153,457	\$174,277	\$170,155	\$215,957	\$170,452	
Total Cemetery & Grounds		(\$33,635)	(\$24,372)	(\$45,767)	(\$76,485)	(\$123,718)	

2018/2019							Updated 9/4/2018	
CIVIC CENTER		Totally Funded by the Langworthy Trust						
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments	
541.01	Revenue - Operation & Maintenance	\$157,506	\$140,616	\$138,618	\$190,162	\$207,223		
541.90	Revenue - Non-Operating	\$0	\$0	\$130,850	\$0	\$0		
Total		\$157,506	\$140,616	\$269,468	\$190,162	\$207,223		
Total Civic Center Revenue		\$157,506	\$140,616	\$269,468	\$190,162	\$207,223		
542.01	Admin O & M - Salaries	\$50,745	\$49,159	\$47,994	\$47,553	\$49,346		
542.02	Admin O & M - Social Security	\$3,953	\$3,725	\$3,712	\$3,638	\$3,817		
542.03	Admin O & M - Overtime	\$934	\$538	\$527	\$0	\$555		
542.04	Admin O & M - Group Insurance	\$8,458	\$9,862	\$11,347	\$9,320	\$10,752		
542.05	Admin O & M - Retirement	\$2,341	\$1,818	\$2,416	\$2,100	\$2,484		
542.06	Admin O & M - Insurance	\$9,246	\$9,796	\$11,145	\$9,840	\$11,250		
542.07	Admin O & M - Audit & Accounting	\$484	\$425	\$550	\$400	\$400		
542.11	Admin O & M - Supplies, Postage & Freight	\$1,007	\$151	\$1,000	\$152	\$1,000		
542.16	Admin O & M - City Use Utilities	\$20,799	\$16,354	\$19,000	\$17,000	\$17,000		
542.162	Admin O & M - Telephone	\$3,888	\$3,199	\$3,400	\$3,071	\$3,000		
542.163	Admin O & M - Natural Gas	\$7,705	\$7,006	\$10,000	\$8,100	\$9,000		
542.17	Admin O & M - Garbage	\$987	\$987	\$1,030	\$1,030	\$1,030		
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	\$17,996	\$26,905	\$20,000	\$15,224	\$20,000		

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
542.36	Admin O & M - Maintenance Agreements	\$3,758	\$4,380	\$5,000	\$5,306	\$5,300	
542.42	Admin O & M - Dues, memberships, Training, Mileage	\$85	\$45	\$100	\$45	\$100	
542.53	Admin O & M - Information Technology	\$440	\$581	\$282	\$1,000	\$750	Agenda Mgmt \$90; BIZCO
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	\$97	\$105	\$115	\$106	\$115	
542.60	Admin O & M - Misc	\$309	\$1,432	\$1,000	\$824	\$1,323	Comp Study \$323
Total		\$128,126	\$136,466	\$138,618	\$124,709	\$137,223	
<hr/>							
Total Civic Center Operating Expense		\$128,126	\$136,466	\$138,618	\$124,709	\$137,223	
<hr/>							
542.80	Fixed Assets	\$24,275	\$4,150	\$130,850	\$65,453	\$70,000	ADA Project \$60,000; Media Equip \$10,000
542.82	Admin Fixed Assets	\$0	\$0	\$0	\$0	\$0	
Total		\$24,275	\$4,150	\$130,850	\$65,453	\$70,000	
<hr/>							
Total C.I.P. Civic Center Expense + C.I.P.		\$152,401	\$140,616	\$269,468	\$190,162	\$207,223	
<hr/>							
Total Civic Center		\$5,105	\$0	\$0	\$0	\$0	

2018/2019							Updated 9/4/2018
DEBT SERVICE							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
501.50	Debt Service Fund Revenue - Taxes	\$0	\$0	\$0	\$0	\$0	
501.501	Debt Service Fund Revenue - Interest	\$1,947	\$1,158	\$1,150	\$2,500	\$1,300	
501.502	Debt Service Fund Revenue - City Sales Tax	\$264,601	\$549,273	\$590,735	\$590,735	\$569,677	Total Debt Service (\$433,812 from Sales Tax; \$0 from Debt Service Savings; \$135,865 STP)
501.503	Transfer Surplus from Debt Service Account	\$0	\$0	\$0	\$0	\$0	
Total		\$266,548	\$550,431	\$591,885	\$593,235	\$570,977	
Total Debt Service Revenue		\$266,548	\$550,431	\$591,885	\$593,235	\$570,977	
522.901	Debt Service - General - Bond Principal	\$382,900	\$503,900	\$504,980	\$464,980	\$485,346	Current Gen Fund Bonded Projects
522.929	Debt Service - General Bond Interest	\$72,095	\$100,513	\$86,905	\$74,176	\$84,331	Current Gen Fund Bonded Projects
522.946	Debt - Unfunded Tax Credit Refunds	\$605,500	\$0	\$0	\$0	\$0	
Total		\$1,060,495	\$604,413	\$591,885	\$539,156	\$569,677	
Total Debt Service Debt Expense		\$1,060,495	\$604,413	\$591,885	\$539,156	\$569,677	
C.I.P. Debt Service Expense		\$0	\$0	\$0	\$0	\$0	Includes Interest only on proposed Bonded Street projects; added to 522.929
Total Debt Service Expenses + C.I.P.		\$1,060,495	\$604,413	\$591,885	\$539,156	\$569,677	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
	Total Debt Service	(\$793,947)	(\$53,982)	\$0	\$54,079	\$1,300	

2018/2019							Updated 9/4/2018
DOWDING POOL							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
631.01	Dowding Pool Revenue - Sale of Tickets	\$81,213	\$85,588	\$85,000	\$80,000	\$85,000	
631.50	Dowding Pool Revenue - Donations/ Grants	\$0	\$0	\$130,000	\$0	\$130,000	Offset 632.50
638.01	Concession - Pool- Revenue - Food Sales	\$1,359	\$1,055	\$1,000	\$500	\$1,050	
631.90	Dowding Pool Revenue - Non-Operating	\$25	\$80	\$50	\$0	\$50	
Total		\$82,597	\$86,723	\$216,050	\$80,500	\$216,100	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	\$16,242	\$17,072	\$17,000	\$18,132	\$18,000	
Total		\$16,242	\$17,072	\$17,000	\$18,132	\$18,000	
Total Dowding Pool Revenue		\$98,839	\$103,795	\$233,050	\$98,632	\$234,100	
632.01	Dowding Pool Adm O & M - Salaries	\$100,896	\$104,072	\$103,000	\$101,000	\$106,600	
632.02	Dowding Pool Adm O & M - Social Security	\$7,719	\$7,921	\$7,880	\$7,600	\$8,155	
632.03	Dowding Pool Adm O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
632.06	Dowding Pool Adm O & M - Insurance	\$13,277	\$14,058	\$15,900	\$14,000	\$16,080	
632.07	Dowding Pool Adm O & M - Audit & Accounting	\$968	\$850	\$850	\$820	\$700	
632.08	Dowding Pool Adm O & M - Engineering/Consulting	\$0	\$0	\$1,000	\$1,000	\$1,000	
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	\$3,432	\$4,854	\$8,500	\$7,000	\$11,500	Umbrellas \$600; Vacuum \$3,000; Tubes \$600; Steps \$725

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
632.13	Dowding Pool Adm O & M - Chemicals	\$9,992	\$12,552	\$15,500	\$14,000	\$13,500	
632.16	Dowding Pool Adm O & M - City Use Utilities	\$25,169	\$29,708	\$30,000	\$31,200	\$32,000	
632.162	Dowding Pool Adm O & M - Telephone	\$798	\$771	\$1,100	\$600	\$825	
632.163	Dowding Pool Adm O & M - Natural Gas	\$4,440	\$11,907	\$10,000	\$8,100	\$11,000	
632.17	Dowding Pool Adm O & M - Garbage	\$23	\$23	\$23	\$23	\$23	
632.20	Dowding Pool Adm O & M - Repairs to Main Pool - Vessel	\$120	\$145	\$7,500	\$2,500	\$7,500	
632.30	Dowding Pool Adm O & M - Repairs to Buildings and Grounds	\$4,264	\$18,533	\$29,500	\$15,500	\$25,750	Loungers \$1,000; Guard Chairs \$3,400; Deck Piping \$8,000; Windscreen \$850; Crowd Barrier Fence \$500
632.36	Dowding Pool Adm O & M - Maintenance Agreements	\$1,401	\$1,374	\$2,000	\$1,500	\$2,000	Pool Heater \$750; Control \$750
632.42	Dowding Pool Adm O & M - Dues, Memberships,	\$929	-\$96	\$1,500	\$1,200	\$1,500	
632.53	Dowding Pool Adm O & M - Information Technology	\$1,311	\$1,435	\$3,780	\$2,800	\$1,800	
632.57	Dowding Pool Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
632.58	Dowding Pool Adm O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	
632.59	Dowding Pool Adm O & M - Community Text System	\$97	\$105	\$115	\$106	\$115	
632.60	Dowding Pool Adm O & M - Miscellaneous Summary	\$732	\$78	\$1,500	\$1,000	\$1,742	Comp Study \$742
632.83	Dowding Pool Adm O & M - Strategic Plan	\$0	\$0	\$0	\$0	\$0	
Total		\$175,569	\$208,289	\$239,648	\$209,949	\$241,790	
632.10	Dowding Pool Lessons Adm O & M - Lesson Supplies	\$0	-\$974	\$2,500	\$0	\$2,500	
633.011	Dowding Pool Adm O & M - Salaries	\$8,432	\$8,979	\$13,000	\$9,500	\$10,250	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
633.022	Dowding Pool Adm O & M - Social Security	\$645	\$687	\$995	\$850	\$784	
Total		\$9,077	\$8,692	\$16,495	\$10,350	\$13,534	
Grand Total Dowding Pool Operating Fund Expense		\$184,646	\$216,981	\$256,143	\$220,299	\$255,324	
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	\$100,000	\$0	\$130,000	Climbing Wall \$30,000; 2nd Water Slide \$100,000
632.80	Dowding Pool Capital Projects - Fixed Assets - Summary	\$53,053	\$3,301	\$56,000	\$26,000	\$39,000	Parking Lot Resurface \$34,000; New Diving Board \$5,000
Total		\$53,053	\$3,301	\$156,000	\$26,000	\$169,000	
Total C.I.P. Dowding Pool Expense		\$53,053	\$3,301	\$156,000	\$26,000	\$169,000	
Total Dowding Pool Expenses + C.I.P.		\$237,699	\$220,282	\$412,143	\$246,299	\$424,324	
Total Dowding Pool		(\$138,860)	(\$116,487)	(\$179,093)	(\$147,667)	(\$190,224)	

2018/2019							Updated 9/4/2018
ECONOMIC DEVELOPMENT (#LB 840)							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
711.01	Revenue - City Sales Tax	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	Voter Referendum 2013
711.903	Revenue - Interest Income	\$523	\$560	\$400	\$723	\$600	
711.905	Revenue - Loan Principal Repayment	\$33,662	\$43,042	\$58,253	\$88,542	\$48,076	
711.910	Revenue - Loan Interest Repayment	\$6,502	\$8,661	\$8,790	\$12,026	\$11,048	
711.999	Revenue - Bond Proceeds	\$0	\$0	\$0		\$0	
Total		\$190,686	\$202,264	\$217,443	\$251,291	\$209,724	
Total Economic Development (LB #840) Revenue		\$190,686	\$202,264	\$217,443	\$251,291	\$209,724	
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	\$13,000	\$416,560	\$117,000	\$440,000	\$200,000	
712.92	Economic Admin - Administrative Fees	\$59	\$195	\$150	\$150	\$50	
Total		\$13,059	\$416,755	\$117,150	\$440,150	\$200,050	
Grand Total Economic Development (LB #840) Administrative Expense		\$13,059	\$416,755	\$117,150	\$440,150	\$200,050	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		\$13,059	\$416,755	\$117,150	\$440,150	\$200,050	
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	\$100,000	\$0	\$0	
Total		\$0	\$0	\$100,000	\$0	\$0	
Total C.I.P. Economic Development (LB #840) Expense		\$0	\$0	\$100,000	\$0	\$0	
Total Economic Development (LB #840) Expenses + C.I.P.		\$13,059	\$416,755	\$217,150	\$440,150	\$200,050	
Total Economic Development (LB #840)		\$177,627	(\$214,491)	\$293	(\$188,859)	\$9,674	

2018/2019							Updated 9/4/2018	
ELECTRIC		* Franchise on all except Donations and Grants and Heat Incentives						
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments	
201.01	Electric Revenue - Sale of Current	\$9,417,173	\$9,451,252	\$9,600,000	\$9,705,000	\$9,600,000	0% Rate Increase	
201.029	Electric Revenue - Penalty Charges	\$31,748	\$31,749	\$32,000	\$32,000	\$32,000		
201.03	Electric Revenue - Delinquent Service Charges	\$5,295	\$4,565	\$5,000	\$4,200	\$4,500		
201.04	Electric Revenue - Miscellaneous Sales & Services	\$18,459	\$50,404	\$20,000	\$63,000	\$25,000		
201.05	Electric Revenue - Heat Incentive Program	\$46,662	\$65,925	\$55,000	\$40,000	\$50,000		
201.90	Electric Revenue - Non-Operating	\$59,367	\$17,378	\$27,103	\$35,000	\$25,000		
201.901	Electric Revenue - Grants	\$0	\$0	\$0	\$0	\$0		
201.923	Electric Revenue - Non-Operating Interest	\$31,244	\$36,067	\$33,000	\$67,000	\$35,000		
201.99	Electric Revenue-Construction		\$1,409,427	\$345,000	\$0	\$420,000	Bond Proceeds for Capital Projects	
Total		\$9,609,948	\$11,066,767	\$10,117,103	\$9,946,200	\$10,191,500		
Total Electric Revenue		\$9,609,948	\$11,066,767	\$10,117,103	\$9,946,200	\$10,191,500		
210.70	Electric Purchase Power - Current Purchased	\$6,046,456	\$6,077,791	\$6,115,000	\$6,900,000	\$6,325,000		
210.71	Electric Purchase Power - Sub transformation Charges	\$10,389	\$10,614	\$10,600	\$11,206	\$12,000		
211.01	Electric Dist. O & M - Salaries	\$384,870	\$389,711	\$463,621	\$432,000	\$472,409		
211.02	Electric Dist. O & M - Social Security	\$29,046	\$30,094	\$36,427	\$33,500	\$37,128		
211.03	Electric Dist. O & M - Overtime	\$6,032	\$9,757	\$12,544	\$12,000	\$12,925		
211.04	Electric Dist. O & M - Group Insurance	\$73,368	\$70,236	\$109,322	\$87,000	\$106,601		
211.05	Electric Dist. O & M - Retirement	\$16,837	\$13,368	\$27,072	\$17,000	\$27,826		
211.059	Dist. O & M - Wellness Incentive	\$0	\$0	\$0	\$0	\$0		

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
211.10	Electric Dist. O & M - Line Material	\$156,701	\$308,429	\$200,000	\$190,000	\$250,000	Crushed Rock \$5,000; Boring \$25,000
211.16	Electric Dist. O & M - City Use Utilities	\$100,877	\$87,695	\$110,000	\$80,000	\$90,000	
211.162	Electric Dist. O & M - Telephone	\$10,278	\$9,282	\$11,000	\$9,600	\$12,929	3 New Phones @ City Hall
211.163	Electric Dist. O & M - Natural Gas	\$2,862	\$2,928	\$3,500	\$3,300	\$3,500	
211.164	Electric Dist. O & M - Data Transmission	\$0	\$0	\$0	\$0	\$0	
211.21	Electric Dist. O & M - Repairs/Upkeep Consumers Premise	\$40	\$0	\$1,000	\$0	\$1,000	
211.22	Electric Dist. O & M - Meter Testing	\$0	\$0	\$1,000	\$0	\$0	
211.30	Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies	\$3,332	\$15,799	\$5,000	\$11,000	\$10,000	Christmas Lights - City Hall \$1,500
211.31	Electric Dist. O & M - Large Metering	\$6,503	\$8,393	\$14,000	\$5,000	\$14,000	
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	\$6,684	\$7,515	\$5,000	\$6,000	\$7,000	
211.74	Electric Dist. O & M - Tree Trimming	\$15,675	\$18,620	\$40,000	\$22,000	\$40,000	
211.75	Electric Dist. O & M Re/Transformer/Substation	\$22,166	\$25,226	\$45,000	\$30,000	\$55,000	Reclosure Install Old 14th St Sub \$15,000
211.76	Electric Dist. O & M - PCB Sampling	\$0	\$0	\$500	\$300	\$500	
211.77	Electric Dist. O & M - Sirens	\$0	\$6,284	\$5,000	\$3,500	\$5,000	
212.10	Electric St Lt O & M - Replacement Materials	\$6,754	\$45,380	\$63,000	\$50,000	\$50,000	
213.08	Electric Facilities O & M - Engineering/Consulting	\$2,542	\$4,845	\$75,000	\$49,100	\$79,100	Elec System Study \$30,000; GIS Easement Layer \$4,100
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	\$29,933	\$35,071	\$46,894	\$45,000	\$55,949	Crimper \$2,460; 4 Hand-held Radios & (2) Headphones \$1,925; (2) 3-Ton Hoists \$3,210; (3) Hot Hoists \$2,354; Floor Sweeper \$5,000; Grounds \$1,000; Arc Flash Rated Uniforms \$10,000; Misc \$30,000

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
213.12	Electric Dist. O & M - Gasoline & Oil	\$5,023	\$8,981	\$10,000	\$15,000	\$11,000	
213.17	Electric Facilities O & M - Garbage	\$581	\$498	\$424	\$600	\$550	
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	\$18,190	\$20,533	\$30,000	\$40,000	\$30,000	
214.01	Electric Adm O & M - Salaries	\$120,667	\$113,910	\$167,402	\$125,253	\$179,682	Salaries from other Depts
214.02	Electric Adm O & M - Social Security	\$9,118	\$8,627	\$12,806	\$9,408	\$13,746	
214.03	Electric Adm O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
214.04	Electric Adm O & M - Group Insurance	\$22,493	\$19,809	\$40,060	\$29,370	\$48,186	
214.05	Electric Adm O & M - Retirement	\$7,026	\$5,917	\$9,586	\$6,512	\$10,379	
214.059	Electric Adm O & M - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
214.06	Electric Adm O & M - Insurance	\$53,488	\$60,114	\$68,000	\$61,000	\$68,000	
214.07	Electric Adm O & M - Audit & Accounting	\$30,373	\$24,375	\$25,500	\$23,000	\$21,000	EMMA Reporting \$500
214.11	Electric Adm O & M - Office SU, Postage & Freight	\$24,733	\$34,240	\$28,000	\$28,000	\$28,000	
214.36	Electric Adm O & M - Ser/Main Agrmts	\$19,970	\$26,740	\$27,486	\$21,000	\$31,450	New Maint Agree SCADA (3 subs) \$3,600; Aclara \$22,657; NMPP \$975; COA Conv/Trng \$2,500
214.40	Electric Adm O & M - Operational Costs Reimbursement	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	
214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	\$11,246	\$11,314	\$14,000	\$12,000	\$14,000	
214.43	Electric Adm O & M - Sales Tax	\$13,688	\$37,446	\$44,000	\$40,000	\$25,000	
214.53	Electric Adm O & M - Info Technology	\$21,721	\$24,141	\$36,750	\$32,200	\$35,200	Toughbook \$2,000; Computer Replace \$1,200; SCADA Equip Sub \$4,000; Computer - Admin \$1,200
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	\$97	\$105	\$115	\$106	\$115	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
214.60	Electric Adm O & M Miscellaneous	\$21,299	\$5,388	\$25,000	\$10,000	\$23,306	Comp Study \$3306
214.61	Electric Adm O & M - NPPD Heat Incentives	\$46,662	\$65,925	\$55,000	\$40,000	\$50,000	Offset 201.05
214.75	Electric Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
214.80	Electric Dist. O & M - Load Management	\$6,142		\$6,000	\$6,500	\$6,000	Load Controls
214.82	Electric Adm - Capital Fixed Assets	\$0	\$0	\$0	\$0	\$0	
214.84	Electric Adm O & M - Geographic Info System	\$149	\$0	\$0	\$0	\$0	
214.85	Electric Adm O & M - Franchise Fees	\$478,193	\$958,720	\$971,000	\$990,620	\$972,150	10% of Revenues: Less Grants & Heat Incentives; Offset 501.064
214.86	Electric Adm O & M - Tech Software Licensing	\$7,213	\$2,075	\$2,550	\$2,250	\$2,550	GIS \$1,250; Agenda Mgmt \$802
214.861	Electric Adm O & M - For Costs Beyond Utility Control	\$0	\$0	\$0	\$0	\$0	
214.90	Electric Dist. O & M - Non-Operating	\$3,159	\$1,277	\$1,000	\$850	\$1,000	
214.991	Electric Adm O & M - Depreciation Expense	\$0	\$0	\$0	\$0	\$0	
214.992	Electric Adm O & M - Amortization Expense	\$0	\$0	\$0	\$0	\$0	
214.995	Transfer Surplus Fees to General Fund		\$400,000	\$0	\$480,000	\$0	
				\$0			
Total		\$7,870,577	\$9,025,172	\$8,993,159	\$9,989,175	\$9,257,181	
	Total Electric Operating Expense	\$7,870,577	\$9,025,172	\$8,993,159	\$9,989,175	\$9,257,181	
214.920	Electric - Bond Reserve Expense - Berens and Tate	\$0	\$3,000	\$3,000	\$3,000	\$3,000	
214.923	Electric - Debt - Principal	\$250,000	\$460,000	\$380,000	\$380,000	\$380,000	
214.929	Electric - Debt - Bond Interest	\$72,740	\$126,203	\$119,549	\$120,349	\$113,355	
Total		\$322,740	\$589,203	\$502,549	\$503,349	\$496,355	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
	Total Electric Debt Expense	\$322,740	\$589,203	\$502,549	\$503,349	\$496,355	
	Total Electric Expenses, not Including C.I.P.	\$8,193,317	\$9,614,374	\$9,495,708	\$10,492,524	\$9,753,536	
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	\$440,449	\$184,851	\$270,000	\$196,000	\$350,000	Voltage Conversion \$100,000
211.80	Electric Capital - Fixed Assets - Summary	\$256,309	\$45,747	\$393,051	\$390,000	\$201,800	Concrete Approach Storage Bldg (1/3) \$1,800; SCADA Ash St Sub \$18,000; Bucket Truck (Incl Sales Tax) \$164,000; Shop Fire Alarm System \$18,000
211.99	Electric Capital - Construction	\$0	\$868,327	\$615,000	\$200,000	\$1,820,000	New Sub \$1,400,000; Elec Dist New Sub \$150,000; Replace URD Progressive Rd \$270,000
	Total	\$696,759	\$1,098,925	\$1,278,051	\$786,000	\$2,371,800	
	Total C.I.P. Electric Expense	\$696,759	\$1,098,925	\$1,278,051	\$786,000	\$2,371,800	
	Total Electric Expenses + C.I.P.	\$8,890,075	\$10,713,299	\$10,773,759	\$11,278,524	\$12,125,336	
	Total Electric	\$719,873	\$353,468	(\$656,656)	(\$1,332,324)	(\$1,933,836)	

2018/2019							Updated 9/4/2018
FIRE & RESCUE							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
601.90	Fire Department - Non-Operating	\$66	\$47	\$75	\$1,433	\$75	
601.95	Revenue - Grants	\$0	\$0	\$50,000	\$0	\$50,000	
601.99	Fire Department - Donations	\$0	\$0	\$100,000	\$0	\$100,000	
Total		\$66	\$47	\$150,075	\$1,433	\$150,075	
	Sinking Fund						
601.50	Revenue - Interest	\$677	\$612	\$600	\$1,160	\$750	
601.501	Revenue - Rural Fire Protection	\$66,488	\$114,090	\$45,000	\$92,875	\$46,000	
601.502	Revenue - Property Tax	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
601.909	Revenue - FDSF - Non Op	\$0	\$20,990	\$0	\$0	\$0	
Total		\$82,166	\$150,692	\$60,600	\$109,035	\$61,750	
Total Fire & Rescue Revenue		\$82,231	\$150,740	\$210,675	\$110,468	\$211,825	
602.01	Admin O & M - Salaries	\$2,403	\$2,358	\$2,414	\$2,500	\$2,463	Custodian
602.02	Admin O & M - Social Security	\$184	\$180	\$185	\$185	\$188	
602.06	Admin O & M - Insurance	\$17,539	\$17,747	\$20,500	\$18,398	\$20,000	
602.07	Admin O & M - Audit & Accounting	\$484	\$425	\$500	\$425	\$500	
602.10	Admin O & M - Bunker Gear & Equipment	\$5,142	\$14,350	\$19,600	\$17,000	\$26,310	Pagers \$4,750; Boots, Helmets, Bunker Gear, Gloves, Nomex
602.11	Admin O & M - Supplies, Postage & Freight	\$1,528	\$1,281	\$1,500	\$1,200	\$1,500	
602.12	Admin O & M - Gas & Oil	\$2,592	\$2,739	\$5,000	\$4,000	\$4,000	
602.16	Admin O & M - City Use Utilities	\$7,757	\$7,690	\$9,000	\$9,000	\$9,000	
602.162	Admin O & M - Telephone	\$2,904	\$2,808	\$3,400	\$4,000	\$3,660	
602.163	Admin O & M - Natural Gas	\$3,024	\$2,476	\$3,150	\$3,150	\$3,150	
602.17	Admin O & M - Garbage	\$366	\$366	\$375	\$375	\$375	
602.20	Admin O & M - Repairs	\$14,678	\$16,961	\$20,000	\$26,000	\$27,000	Aerial Inspection \$5,000
602.30	Admin O & M - Building Maintenance	\$12,220	\$2,844	\$10,000	\$4,000	\$10,000	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
602.36	Admin O & M - Maintenance Agreements	\$752	\$756	\$1,000	\$780	\$1,000	Page My Cell \$500; Continental Annual Insp \$500
602.42	Admin O & M - Dues, Memberships, Training, Mileage	\$44	\$1,250	\$8,500	\$475	\$2,000	EMT Training
602.53	Admin O & M - Information Technology	\$432	\$478	\$750	\$497	\$600	
602.54	Admin O & M - Promotion	\$0		\$0	\$0	\$0	
602.56	Admin O & M - Transfer/Volunteer Fire	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
602.57	Admin O & M - Fire Prevention Inspection	\$1,820	\$3,397	\$2,500	\$2,500	\$2,500	
602.58	Admin O & M - Rescue	\$10,979	\$21,334	\$14,500	\$14,500	\$16,500	
602.585	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	
602.59	Admin O & M - Community Text System	\$97	\$105	\$115	\$106	\$115	
602.60	Admin O & M - Miscellaneous Summary	\$151	\$629	\$1,000	\$2,700	\$1,015	Comp Study \$15
602.62	Storage Bldg/Rent	\$900	\$1,440	\$2,000	\$2,220	\$2,500	Store SeaGraves & Equip
602.84	Admin O & M - Technology/Software Licensing	\$0	\$0	\$0	\$0	\$0	
Total		\$100,997	\$116,615	\$140,989	\$129,011	\$149,377	
603.00	Sinking Fund Expenses	\$248,090	\$53,601	\$198,000	\$253,987	\$0	
Total		\$248,090	\$53,601	\$198,000	\$253,987	\$0	
Grand Total Fire & Rescue Operating Fund Expense		\$349,087	\$170,216	\$338,989	\$382,998	\$149,377	
602.80	Capital Projects - C.I.P. Fixed Assets Summary	\$106,600	\$0	\$0	\$985	\$11,500	Imaging Camera \$5,000; 50' Hose (16) \$2,500; 100' Hose (6) \$4,000
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

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
Total		\$106,600	\$0	\$150,000	\$985	\$161,500	
	Total C.I.P. Fire & Rescue Expense	\$106,600	\$0	\$150,000	\$985	\$161,500	
	Total Fire & Rescue Debt Expense + C.I.P.	\$455,687	\$170,216	\$488,989	\$383,983	\$310,877	
	Total Fire	(\$373,456)	(\$19,477)	(\$278,314)	(\$273,515)	(\$99,052)	

2018/2019							Updated 9/4/2018
GOLF							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
566.11	Revenue - Finance Charge	\$0	\$0	\$0	\$0	\$0	
566.12	Revenue - Misc Income	\$469	\$116	\$500	\$110	\$100	
566.13	Revenue - Daily Green Fees	\$43,123	\$43,309	\$48,000	\$43,000	\$45,000	
566.135	Revenue - Golf Tournaments	\$6,450	\$10,629	\$14,000	\$11,000	\$12,000	
566.14	Revenue - Annual Pass - Single	\$43,904	\$40,398	\$45,000	\$40,000	\$41,000	
566.15	Revenue - Annual Pass - Family	\$59,414	\$51,441	\$60,000	\$47,000	\$48,000	
566.16	Revenue - Annual Pass - Age 19-25	\$2,296	\$5,038	\$4,500	\$2,000	\$2,750	
566.17	Revenue - Annual Pass- Post Grd HS	\$2,300	\$1,350	\$2,000	\$1,500	\$1,500	
566.19	Revenue - Daily Cart Rentals	\$11,679	\$16,500	\$12,000	\$12,000	\$17,000	
566.21	Revenue - Annual Cart Lease - Single	\$14,679	\$13,947	\$16,000	\$14,500	\$15,000	
566.22	Revenue - Annual Cart Lease - Family	\$17,440	\$16,682	\$18,000	\$15,236	\$17,000	
566.25	Revenue - Trail Fees Annual	\$4,475	\$4,825	\$5,000	\$4,600	\$5,000	
566.26	Revenue - Annual Elec Cart Stor/Trail Fee	\$0	\$0	\$0	\$0	\$0	
566.27	Revenue - Cart Storage	\$4,225	\$3,375	\$4,000	\$3,350	\$4,000	
566.29	Revenue - Trail Fees Daily	\$1,606	\$0	\$1,500	\$0	\$0	
566.30	Revenue - Locker Rental	\$1,458	\$1,085	\$1,200	\$1,000	\$1,100	
566.31	Revenue - Driving Range Fees	\$2,522	\$2,790	\$3,000	\$2,500	\$2,700	
566.32	Revenue - Driving Range Membership	\$3,889	\$2,627	\$3,500	\$2,750	\$3,500	
566.33	Revenue - Merchandise Sales	\$4,283	\$3,752	\$4,500	\$3,500	\$4,000	
566.34	Revenue - Restaurant Lease Income	\$19,305	\$21,428	\$6,000	\$8,000	\$6,000	
566.349	Revenue - Catered Room Use		\$675	\$1,500	\$2,225	\$2,000	
566.35	Revenue - Handicap Fees	\$3,850	\$3,525	\$3,900	\$750	\$700	
566.36	Revenue - League Fees	\$12,630	\$12,250	\$13,000	\$13,000	\$13,000	
566.90	Revenue - Non-Operating		\$322	\$500	\$0	\$0	
566.99	Revenue - Donations	\$9,750	\$0	\$5,000	\$0	\$0	
Total		\$269,747	\$256,065	\$272,600	\$228,021	\$241,350	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
Total Golf Revenue		\$269,747	\$256,065	\$272,600	\$228,021	\$241,350	
569.01	Salaries - Golf Shop	\$31,584	\$47,253	\$52,920	\$47,000	\$56,214	
569.011	Salaries - Grounds	\$49,703	\$71,411	\$78,040	\$78,040	\$83,100	
569.02	Social Security	\$5,982	\$8,790	\$10,103	\$9,500	\$10,705	
569.03	Overtime	\$246	\$172	\$1,104	\$100	\$622	Seasonal
569.04	Group Insurance	\$20,772	\$27,713	\$36,638	\$28,000	\$35,423	
569.05	Retirement	\$731	\$3,693	\$5,158	\$4,300	\$5,476	
569.06	Insurance/Bonds	\$3,798	\$19,190	\$21,600	\$19,050	\$21,800	
569.11	Shop Supplies	\$7,077	\$2,136	\$2,000	\$1,000	\$1,000	
569.114	Grounds Supplies	\$4,079	\$611	\$6,000	\$4,000	\$3,000	
569.12	Gasoline/Oil	\$6,624	\$8,655	\$12,500	\$11,000	\$11,000	
569.16	City Use Utilities	\$21,943	\$26,021	\$30,000	\$24,000	\$30,000	
569.162	Telephone	\$1,114	\$2,946	\$2,500	\$3,200	\$3,360	
569.163	Natural Gas	\$3,529	\$5,999	\$7,200	\$2,000	\$6,000	
569.17	Garbage Service	\$944	\$1,249	\$2,070	\$1,320	\$1,500	
569.20	Equipment Repairs	\$5,536	\$6,640	\$7,000	\$10,000	\$7,000	
569.26	Equipment Rental	\$457	\$1,050	\$1,000	\$1,000	\$1,000	
569.27	Fertilizer/Chemicals	\$11,513	\$16,707	\$20,000	\$20,000	\$20,000	
569.28	Trees/Seed/Aeration	\$0	\$9,521	\$7,500	\$7,500	\$7,500	
569.29	Sand/Gravel	\$1,005	\$771	\$3,000	\$3,000	\$2,000	
569.30	Repairs/Maint-Building/Grounds	\$38,219	\$8,252	\$50,000	\$37,000	\$16,000	Walk Bridge Repair \$2,000; #4,8,9 Drainage \$1,000; Renovate Bunkers \$3,000; Misc \$10,000
569.34	Golf Shop Merchandise	\$753	\$3,399	\$4,000	\$4,000	\$4,000	
569.42	Dues/Training/Mileage	\$40	\$531	\$2,000	\$1,000	\$1,500	
569.45	Tournament Expense	\$5,034	\$24,589	\$5,000	\$5,000	\$5,000	
569.47	League Expense		\$0	\$11,000	\$8,000	\$11,000	
569.60	Miscellaneous Expense	\$19,572	\$6,809	\$7,000	\$7,000	\$12,320	Comp Study \$570; Reimburse Unemployment Fund \$4,750
569.88	Course - Property Taxes	\$0	\$8,086	\$10,000	\$8,683	\$8,900	Clubhouse/Land
569.89	Cart Lease Payments	\$17,750	\$17,160	\$17,160	\$17,160	\$17,160	
569.90	Course - Lease Payment	\$0	\$3,900	\$1,950	\$1,950	\$1,950	Wake Family
569.901	Loan Principal	\$25,531	\$46,249	\$0	\$0	\$0	Loan Payment in Debt Service

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
569.929	Loan Interest	\$1,899	\$8,610	\$0	\$0	\$0	Loan Payment in Debt Service
569.99	Donations	\$0	\$0	\$5,000	\$0	\$5,000	
Total		\$285,435	\$388,112	\$419,443	\$363,803	\$389,530	
Grand Total Golf Operating Fund Expense		\$285,435	\$388,112	\$419,443	\$363,803	\$389,530	
569.80	Fixed Assets	\$3,900	\$19,767	\$23,809	\$23,975	\$28,376	Toro Mower \$11,809; Toro Workman \$12,167; Range Picker \$3,700; Hoist \$700
Total		\$3,900	\$19,767	\$23,809	\$23,975	\$28,376	
Total C.I.P. Golf Course Expenses		\$3,900	\$19,767	\$23,809	\$23,975	\$28,376	
Total Golf Course Expenses		\$289,335	\$407,879	\$443,252	\$387,778	\$417,906	
Total Golf Course		(\$19,588)	(\$151,814)	(\$170,652)	(\$159,757)	(\$176,556)	

2018/2019							Updated 9/4/2018
LIBRARY							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
551.01	Revenue - Fines & Misc. Sales	\$12,877	\$12,006	\$12,500	\$12,000	\$12,500	
551.50	Revenue - Bldg. Improvements	\$0	\$0	\$0	\$0	\$0	
551.55	Revenue - Donations	\$10,286	\$35,120	\$40,000	\$25,000	\$40,000	
551.56	Revenue - Mtg Rm Use	\$80	\$380	\$750	\$500	\$750	
551.81	Revenue - State Aid Fund	\$1,542	\$1,485	\$1,800	\$1,488	\$1,600	
551.90	Revenue - Non-Operating	\$1,934	\$362	\$0	\$0	\$0	
553.52	Revenue - Maintenance Fund (Restricted Use)				\$19,500	\$0	
Total		\$26,718	\$49,352	\$55,050	\$58,488	\$54,850	
Total Library Revenue		\$26,718	\$49,352	\$55,050	\$58,488	\$54,850	
552.01	Admin O & M - Salaries	\$262,877	\$266,006	\$305,992	\$273,000	\$312,573	
552.02	Admin O & M - Social Security	\$19,015	\$19,981	\$23,408	\$20,366	\$23,912	
552.03	Admin O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
552.04	Admin O & M - Group Insurance	\$37,092	\$38,652	\$50,716	\$42,000	\$50,103	
552.05	Admin O & M - Retirement	\$8,870	\$7,342	\$9,332	\$8,175	\$9,583	
552.059	Admin O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
552.06	Admin O & M - Insurance	\$8,470	\$8,995	\$10,500	\$9,500	\$9,663	
552.07	Admin O & M - Audit & Accounting	\$1,451	\$1,275	\$2,500	\$2,730	\$2,550	
552.11	Admin O & M - Supplies, Postage & Freight	\$7,711	\$8,119	\$8,000	\$8,000	\$8,000	
552.112	Admin O & M - Postage	\$4,893	\$4,598	\$5,000	\$3,500	\$4,500	
552.13	Admin O & M - Print Materials	\$34,000	\$34,000	\$35,000	\$35,000	\$35,000	
552.131	Admin O & M - Electronic (E-Books/Databases)	\$3,500	\$3,000	\$3,000	\$3,000	\$3,500	
552.132	Admin O & M - Other (Audio/Video)	\$3,035	\$3,052	\$3,000	\$3,000	\$3,000	
552.16	Admin O & M - City Use Utilities	\$40,826	\$38,790	\$41,000	\$39,000	\$41,000	
552.162	Admin O & M - Telephone	\$3,262	\$2,336	\$3,200	\$3,500	\$4,880	New Conf Phone Line \$480; New BlueStem Contract \$1,200
552.163	Admin O & M - Natural Gas	\$467	\$560	\$600	\$550	\$600	
552.17	Admin O & M - Garbage	\$183	\$183	\$188	\$188	\$188	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
552.30	Admin O & M - Repairs & Maintenance Building	\$14,623	\$14,117	\$15,000	\$10,000	\$10,000	
552.32	Admin O & M - Service Maintenance Agreements	\$12,315	\$13,276	\$15,000	\$12,200	\$14,250	
552.42	Admin O & M - Dues, Memberships, Training & Mileage	\$880	\$1,091	\$1,400	\$1,200	\$1,400	
552.421	Admin O & M - Continuing Education	\$1,378	\$1,285	\$1,200	\$1,400	\$1,300	
552.53	Admin O & M - Information Technology & Repairs	\$1,421	\$1,435	\$2,000	\$1,700	\$2,000	BIZCO & Computer repairs not covered by Maint Agreements
552.55	Admin O & M - State Aid Fund	\$1,542	\$1,484	\$1,800	\$1,488	\$1,600	
552.56	Admin O & M - Donations	\$10,286	\$35,120	\$40,000	\$25,000	\$40,000	
552.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0		\$0	
552.59	Admin O & M - Community Text System	\$97	\$105	\$115	\$106	\$115	
552.60	Admin O & M - Miscellaneous Summary	\$3,849	\$2,201	\$2,200	\$2,200	\$3,996	Comp Study \$1,746; Programs \$700; Ads/Notices \$350; ILL Fees \$100; Printing/Promo \$350; Flu Shots \$300; \$450 Misc
552.75	Library - Capital Projects - Succession Planning	\$0	\$0	\$0	\$0	\$0	
552.86	Admin O & M - Meeting Room Maintenance and Supplies.	\$80	\$368	\$750	\$500	\$750	
Total		\$482,121	\$507,372	\$580,901	\$507,303	\$584,464	
Total Library Operating Expense							
		\$482,121	\$507,372	\$580,901	\$507,303	\$584,464	
552.50	Building Improvements				\$0	\$0	
552.80	Capital Projects - Fixed Assets	\$8,654	\$6,330	\$0	\$0	\$0	
552.81	Computer Hardware/Software	\$1,288	\$1,999	\$4,000	\$4,000	\$10,000	Computer Upgrade \$2,000; Server \$8,000
552.82	Adm - Fixed Assets	\$0	\$0	\$0	\$0	\$0	
554.69	Maintenance Fund (Restricted Use)				\$0	\$0	Restricted Funds Account
Total		\$9,942	\$8,329	\$4,000	\$4,000	\$10,000	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
	Total C.I.P. Library Expense	\$9,942	\$8,329	\$4,000	\$4,000	\$10,000	
	Total Library Expense	\$492,063	\$515,701	\$584,901	\$511,303	\$594,464	
	Total Library	(\$465,345)	(\$466,349)	(\$529,851)	(\$452,815)	(\$539,614)	

2018/2019							Updated 9/4/2018
PARKS & RECREATION							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
561.01	Pub Prop - Rev - Park Camping Fees	\$7,853	\$6,790	\$7,000	\$6,800	\$6,800	
561.67	Pub Prop - Rev - Farm Land Lease	\$18,020	\$19,148	\$19,148	\$19,148	\$19,148	
561.68	Pub Prop - Rev - Grants	\$0	\$0	\$0	\$0	\$50,000	NE Game & Parks LWCF 50/50 Match (Fairway Woods Park \$50,000)
561.90	Pub Prop - Rev - Non-Operating	\$1,735	\$164	\$350	\$3,346	\$350	
561.70	Pub Prop - Rev - New Park Improve	\$50	\$0	\$70	\$159	\$90	
561.72	Pub Prop - Rev - Dev Fees (Subdivision)	\$7,477	\$11,820	\$0	\$2,355	\$0	
Total		\$35,135	\$37,922	\$26,568	\$31,808	\$76,388	
641.02	Recreation - Rev - Baseball & Softball	\$6,995	\$7,135	\$8,000	\$8,041	\$8,000	
641.03	Recreation - Rev - Wrestling	\$465	\$850	\$900	\$965	\$900	
641.04	Recreation - Rev - Midget Football	\$1,450	\$1,960	\$1,700	\$1,700	\$1,700	
641.05	Recreation - Rev - Volleyball & Flag Football	\$3,655	\$3,840	\$4,000	\$3,700	\$4,000	
641.06	Recreation - Rev - Basketball	\$2,005	\$1,640	\$2,000	\$2,040	\$2,000	
641.07	Recreation - Rev - Soccer	\$9,190	\$10,910	\$10,000	\$11,000	\$10,000	
641.08	Recreation - Rev - Tennis	\$0	\$0	\$0	\$0	\$0	
641.09	Recreation - Rev - Tourn/Field Usage	\$2,750	\$5,150	\$2,700	\$5,000	\$5,000	
641.90	Recreation - Rev - Non Operating	\$522	\$370	\$500	\$290	\$500	
641.99	Recreation - Rev - Cattle Training Center	\$2,740	\$4,110	\$4,000	\$6,330	\$6,000	
Total		\$29,772	\$35,965	\$33,800	\$39,066	\$38,100	
641.97	Recreation Rev - Sinking Fund - Complex Park Lights	\$45,000	\$15,000	\$0	\$0	\$0	
641.971	Recreation Rev - Sinking Fund Lights-Non-Op Interest	\$2	\$70	\$65	\$190	\$150	
Total		\$45,000.00	\$15,070	\$65	\$190	\$150	
531.04	Bldg & Grnds Rev - Operating Cost Reimbursement	\$35,000		\$36,000	\$36,000	\$36,000	
531.90	Bldg & Grnds Rev - Non-Operating	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
Total		\$35,000	\$0	\$36,000	\$36,000	\$36,000	
571.01	Bldg & Grnds Other Rev - Bldgs. & Grounds - Other	\$0	\$0	\$0	\$0	\$0	
571.90	Bldg & Grnds Other Rev - Bldgs. & Grounds - Non-Operational	\$225	\$150	\$150	\$250	\$150	Bandshell Revenue
Total		\$225	\$150	\$150	\$250	\$150	
Total Parks, Recreation & Bldg & Grounds Revenue							
		\$145,131	\$89,108	\$96,583	\$107,314	\$150,788	
562.01	Pub Prop - Salaries	\$179,193	\$152,273	\$163,592	\$162,000	\$170,079	
562.02	Pub Prop - Social Security	\$13,506	\$11,422	\$12,573	\$12,500	\$13,173	
562.03	Pub Prop - Overtime	\$1,048	\$1,181	\$756	\$2,000	\$2,114	
562.04	Pub Prop - Group Insurance	\$36,023	\$36,870	\$47,651	\$45,000	\$48,747	
562.05	Pub Prop - Retirement	\$8,996	\$6,695	\$9,125	\$8,150	\$9,649	
562.059	Pub Prop - Wellness	\$0	\$0	\$0	\$0	\$0	
562.06	Pub Prop - Insurance	\$17,675	\$18,010	\$20,200	\$19,000	\$20,200	
562.07	Pub Prop - Audit & Accounting	\$1,451	\$1,275	\$1,275	\$1,250	\$1,100	
562.08	Pub Prop - Engineering/Consulting	\$0	\$0	\$10,000	\$5,000	\$10,000	
562.10	Pub Prop - Landscaping Supplies	\$1,694	\$1,133	\$1,600	\$1,600	\$1,600	
562.11	Pub Prop - Supplies, Postage & Freight	\$10,654	\$9,395	\$28,000	\$12,000	\$21,000	Wood Mulch \$3,000; Rock \$3,000
562.12	Pub Prop - Gasoline & Oil	\$5,809	\$6,445	\$10,000	\$7,500	\$9,000	
562.16	Pub Prop - City Use Utilities	\$12,182	\$11,455	\$13,000	\$13,500	\$14,000	
562.162	Pub Prop - Telephone	\$2,549	\$3,104	\$3,060	\$2,750	\$4,086	2 New Phones @ City Hall \$1,286
562.17	Pub Prop - Garbage	\$1,711	\$1,711	\$1,929	\$1,929	\$1,929	
562.20	Pub Prop - Repairs	\$7,223	\$12,511	\$15,900	\$15,900	\$14,000	Sidewalks \$4,000
562.30	Pub Prop - Bldgs./Grds Upkeep	\$7,957	\$10,610	\$42,800	\$38,000	\$18,800	Replace Mulch with Crumb Rubber @ Bemis & Karol Kay \$5,000
562.31	Pub Prop - Playground Equipment Upkeep	\$0	\$0	\$500	\$500	\$500	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
562.36	Pub Prop - Maintenance Agreements	\$874	\$319	\$900	\$400	\$500	
562.42	Pub Prop - Dues, Memberships, Training, Mileage	\$1,040	\$675	\$2,000	\$800	\$1,000	
562.53	Pub Prop - Information Technology	\$1,622	\$1,904	\$2,350	\$2,300	\$3,100	Computer - Director \$1,200
562.58	Pub Prop O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	
562.59	Pub Prop - Community Text System	\$97	\$105	\$115	\$106	\$115	
562.60	Pub Prop - Miscellaneous Summary	\$1,510	\$775	\$2,000	\$1,000	\$2,500	Comp Study \$1,000
562.65	Pub Prop - Tree Planting Program	\$1,734	\$1,880	\$2,000	\$2,000	\$2,000	
562.70	New Park/Dev/Improvements	\$5,628	\$1,000	\$0	\$1,860	\$115,000	Crumb Rubber @ Bemis & Karol Kay \$10,000; Playground Equip \$5,000; Fairway Woods \$75,000 Playground; \$25,000 Fairway Wood Shelter
562.75	Pub Prop - Succession Planning	\$0	\$0	\$0	\$0	\$0	
562.84	Pub Prop - Technology/Software Licensing	\$3,118	\$625	\$625	\$625	\$625	
Total		\$323,292	\$291,370	\$391,951	\$357,670	\$484,816	
642.01	Recreation - Salaries	\$98,702	\$83,882	\$90,952	\$83,000	\$92,072	
642.02	Recreation - Social Security	\$7,550	\$6,297	\$6,958	\$6,100	\$7,043	
642.03	Recreation - Overtime	\$280	\$43	\$0	\$200	\$0	
642.04	Recreation - Group Insurance	\$12,768	\$15,026	\$16,652	\$15,100	\$16,755	
642.05	Recreation - Retirement	\$5,204	\$3,661	\$4,605	\$4,050	\$4,858	
642.06	Recreation - Insurance	\$6,027	\$6,264	\$7,100	\$6,700	\$7,300	
642.07	Recreation - Audit & Accounting	\$968	\$850	\$850	\$800	\$750	
642.08	Program Expense - Umpire Referee Contract Fees	\$5,265	\$0	\$0	\$0	\$0	Moved to Individual Programs
642.088	Recreation - Engineering/Consulting	\$0	\$0	\$2,500	\$0	\$0	
642.11	Recreation - Supplies, Posting & Freight	\$5,627	\$15,585	\$21,000	\$21,000	\$17,500	Field Conditioner \$12,000
642.12	Recreation - Gas & Oil	\$435	\$454	\$500	\$100	\$500	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
642.15	Program Expense - Athletic Equipment	\$325	\$0	\$2,700	\$2,465	\$1,400	Soccer Goals (1 Set) \$1,400
642.152	Program Expense - Baseball & Softball	\$4,166	\$11,478	\$8,900	\$8,900	\$12,000	
642.153	Program Expense - Wrestling	\$350	\$350	\$400	\$350	\$400	
642.154	Program Expense - Midget Football	\$900	\$1,780	\$1,200	\$1,200	\$1,200	
642.155	Program Expense - Volleyball & Flag Football	\$1,921	\$1,481	\$2,100	\$1,335	\$2,000	
642.156	Program Expense - Basketball	\$440	\$0	\$1,700	\$1,945	\$2,000	
642.157	Program Expense - Soccer	\$2,665	\$2,623	\$3,975	\$3,975	\$3,750	
642.158	Program Expense - Tennis	\$0	\$0	\$0	\$0	\$0	
642.16	Recreation - City Use Utilities	\$26,930	\$22,066	\$25,000	\$23,000	\$25,000	
642.162	Recreation - Telephone	\$1,481	\$1,845	\$2,200	\$1,986	\$2,743	1 New Phone @ Muni Bldg \$643
642.20	Recreation - Repairs/Tools	\$2,071	\$1,169	\$1,400	\$1,400	\$1,400	
642.30	Recreation - Repairs to Buildings and Grounds	\$5,735	\$4,768	\$49,500	\$48,500	\$25,000	Recrown Ballfields \$16,500
642.36	Recreation - Service Maintenance Agreements	\$460	\$527	\$530	\$600	\$570	
642.42	Recreation - Dues, Memberships, Training, Mileage	\$138	\$238	\$300	\$250	\$300	
642.53	Recreation - Information Technology	\$1,687	\$1,700	\$2,136	\$2,030	\$1,800	
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	\$97	\$105	\$115	\$106	\$115	
642.60	Recreation - Miscellaneous - Summary	\$1,690	\$1,050	\$1,800	\$1,000	\$2,051	Comp Study \$551
642.99	Recreation - Cattle Training Center	\$0	\$2,178	\$2,500	\$2,500	\$2,500	
642.97	Recreation - Sports Complex Lighting Fund	\$45,000	\$0	\$0	\$0	\$0	
Total		\$238,883	\$185,420	\$257,573	\$238,592	\$231,008	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
532.01	Bldg & Grounds - Salaries	\$14,624	\$13,619	\$14,485	\$14,542	\$14,779	
532.02	Bldg & Grounds - Social Security	\$1,119	\$1,083	\$1,108	\$1,112	\$1,131	
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	\$3,279	\$3,477	\$4,000	\$3,800	\$4,000	
532.07	Bldg & Grounds - Audit & Accounting	\$121	\$106	\$110	\$105	\$100	
532.11	Bldg & Grounds - Office Supplies, Postage & Freight	\$333	\$66	\$1,000	\$500	\$750	
532.16	Bldg & Grounds - City Use Utilities	\$4,977	\$4,472	\$6,000	\$5,000	\$5,500	
532.17	Bldg & Grounds - Garbage	\$183	\$183	\$188	\$188	\$188	
532.31	Bldg & Grounds - Repairs & Maintenance	\$22,846	\$653	\$4,000	\$3,000	\$3,000	
532.36	Bldg & Grounds - Maintenance Agreements	\$24	\$24	\$50	\$35	\$50	
532.53	Bldg & Grounds - Information Technology	\$109	\$120	\$165	\$172	\$125	
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	\$97	\$105	\$115	\$106	\$115	
532.60	Bldg & Grounds - Miscellaneous Summary	\$239	\$38	\$300	\$200	\$389	Comp Study \$89
Total		\$47,951	\$23,946	\$31,521	\$28,760	\$30,127	
572.10	Bldg & Grnd Other - Municipal Building - Supplies	\$277	\$324	\$400	\$400	\$400	
572.11	Bldg & Grnd Other - Bandshell - Supplies	\$293	\$335	\$400	\$400	\$400	
572.16	Bldg & Grnd Other - Bandshell - City Use Utilities - Boy scouts	\$1,932	\$1,655	\$2,500	\$1,800	\$2,000	
572.162	Bldg & Grnd Other - Municipal Building - Telephone & DSL Line	\$1,124	\$1,189	\$1,200	\$1,241	\$1,250	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
572.21	Bldg & Grnd Other - Bandshell - Concerts	\$5,500	\$5,700	\$5,700	\$5,700	\$5,700	
572.34	Bldg & Grnd Other - Bandshell - Repairs & Maintenance	\$0	\$15	\$1,000	\$100	\$1,000	
572.36	Bldg & Grnd Other - Bandshell - Miscellaneous Summary	\$0	\$0	\$25	\$0	\$25	
572.57	Bldg & Grnd Other - Succession Planning	\$0	\$0	\$0	\$0	\$0	
572.60	Bldg & Grnd Other - Boy Scout Cabin - Repairs & Upkeep	\$101	\$72	\$5,000	\$100	\$500	
572.70	Bldg & Grnd Other - Municipal Building - Council Chambers - Repairs & Upkeep	\$0	\$618	\$1,000	\$1,000	\$1,000	
572.85	Bldg & Grnd Other - Municipal Building - ADA	\$0	\$0	\$0	\$0	\$0	
Total		\$9,226	\$9,908	\$17,225	\$10,741	\$12,275	
Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		\$619,352	\$510,644	\$698,270	\$635,763	\$758,226	
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	\$288	\$15,412	\$15,413	\$15,413	\$51,413	Toro Mower Lease \$15,413; Replace Mower Lease (New) \$16,000; Chevy PU \$15,000; Playground Replace \$5,000
Total		\$288	\$15,412	\$15,413	\$15,413	\$51,413	
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.	\$35,719	\$14,400	\$0	\$0	\$0	
Total		\$35,719	\$14,400	\$0	\$0	\$0	
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.- Summary	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
Total		\$0	\$0	\$0	\$0	\$0	
	Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense	\$36,007	\$29,812	\$15,413	\$15,413	\$51,413	
	Total Expenses + C.I.P.	\$655,359	\$540,456	\$713,683	\$651,176	\$809,639	
	Total Parks, Recreation, Bldg & Grounds	(\$510,228)	(\$451,348)	(\$617,100)	(\$543,862)	(\$658,851)	

2018/2019							Updated 9/4/2018
PLANNING COMMISSION							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
621.01	Revenue - Subdivision & Rezoning Fee	\$2,026	\$4,570	\$5,000	\$9,654	\$5,000	
621.10	Revenue - Filing Fees	\$25	\$16	\$100	\$0	\$100	
New	Revenue - Grant				\$45,000	\$51,000	Big Blue NRD (Reimburse Levy Accred Exp)
Total		\$2,051	\$4,586	\$5,100	\$54,654	\$56,100	
Total Planning Commission Revenue							
		\$2,051	\$4,586	\$5,100	\$54,654	\$56,100	
622.01	Admin O & M - Salaries	\$18,809	\$18,381	\$17,298	\$9,748	\$18,984	
622.02	Admin O & M - Social Security	\$1,338	\$1,315	\$1,323	\$699	\$1,452	
622.03	Admin O & M - Overtime	\$0	\$0	\$0	0	\$0	
622.04	Admin O & M - Group Insurance	\$6,006	\$5,430	\$6,131	\$5,236	\$7,355	
622.05	Admin O & M - Retirement	\$1,128	\$1,005	\$1,038	\$482	\$1,139	
622.059	Admin O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
622.07	Admin O & M - Audit & Accounting	\$121	\$106	\$105	\$105	\$100	
622.09	Admin O & M - Engineering/Consulting	\$1,862	\$4,013	\$30,000	\$99,133	\$140,000	Zoning Map \$20,000; Levy \$102,000
622.10	Admin O & M - Plats & Permits	\$385	\$664	\$700	\$700	\$700	
622.11	Admin O & M - Minutes & Office Supplies	\$1,944	\$764	\$2,000	\$2,200	\$1,800	
622.162	Admin O & M - Telephone	\$903	\$897	\$1,000	\$760	\$1,643	New Phone @ Muni Bldg \$643
622.36	Admin O & M - Service Maintenance Agreements	\$713	\$785	\$1,200	\$3,000	\$1,500	
622.42	Admin O & M - Dues, Memberships, Training, Mileage	\$989	\$726	\$1,500	\$1,500	\$1,200	
622.53	Admin O & M - Information Technology	\$119	\$120	\$290	\$337	\$890	Computer Engineer \$600
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	\$97	\$105	\$115	\$106	\$115	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
622.60	Admin O & M - Miscellaneous Summary	\$203	\$131	\$200	\$200	\$321	Comp Study \$121
622.83	Admin O & M - Strategic Plan	\$0	\$0	\$32,000	\$44,225	\$7,775	Levee Accreditation (\$52,000 over two years)
622.84	Admin O & M - GIS Training	\$3,267	\$625	\$2,500	\$2,500	\$625	
Total		\$37,884	\$35,066	\$97,400	\$170,931	\$185,599	
Total Planning Commission Operating Expense		\$37,884	\$35,066	\$97,400	\$170,931	\$185,599	
622.80	Capital Projects - Fixed Assets	\$900	\$0	\$0	\$0	\$0	
Total		\$900	\$0	\$0	\$0	\$0	
Total C.I.P. Planning Commission Expense		\$900	\$0	\$0	\$0	\$0	
Total Planning Commission Expenses + C.I.P		\$38,784	\$35,066	\$97,400	\$170,931	\$185,599	
Total Planning Commission		(\$36,733)	(\$30,480)	(\$92,300)	(\$116,277)	(\$129,499)	

2018/2019							Updated 9/4/2018
POLICE & LAW ENFORCEMENT							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
501.08	Revenue - Dog License & Other	\$1,534	\$1,826	\$1,700	\$1,300	\$1,700	
501.09	Revenue - Itinerant Sales	\$270	\$430	\$300	\$200	\$300	
501.12	Revenue - Liquidated Damages	\$895	\$815	\$900	\$650	\$850	
511.50	Revenue - Donations/Grants		\$0	\$58,000	\$58,000	\$0	
511.90	Revenue - Non-Operating	\$2,946	\$3,419	\$2,500	\$2,500	\$2,500	
Total		\$5,645	\$6,491	\$63,400	\$62,650	\$5,350	
515.01	Police Equitable Sharing	\$65	\$0	\$100,000	\$10,206	\$100,000	
Total		\$65	\$0	\$100,000	\$10,206	\$100,000	
Total Police & Law Enforcement Revenue		\$5,710	\$6,491	\$163,400	\$72,856	\$105,350	
512.01	Operating - Salaries	\$643,801	\$680,834	\$746,628	\$711,000	\$779,935	
512.02	Operating- Social Security	\$50,585	\$52,707	\$59,958	\$54,500	\$62,277	
512.03	Operating - Overtime	\$42,056	\$43,130	\$37,142	\$39,300	\$34,143	
512.04	Operating - Group Insurance	\$162,304	\$177,975	\$243,800	\$190,000	\$225,951	
512.05	Operating - Retirement Non-Officers	\$4,562	\$3,770	\$4,790	\$4,300	\$4,919	
512.059	Operating - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
512.06	Operating - Insurance	\$34,868	\$35,442	\$40,000	\$36,000	\$40,000	
512.07	Operating - Audit & Accounting	\$3,386	\$3,475	\$3,500	\$2,850	\$3,500	
512.08	Operating - Retirement Officers	\$39,296	\$40,184	\$46,338	\$46,550	\$48,512	
512.10	Operating - Maintenance Supplies Equipment	\$5,383	\$4,584	\$8,000	\$6,200	\$9,500	
512.11	Operating - Office Supplies, Postage & Freight	\$5,061	\$6,210	\$6,000	\$6,000	\$6,000	
512.12	Operating - Gasoline & Oil	\$10,594	\$8,581	\$20,000	\$13,000	\$15,000	
512.16	Operating - City Use Utilities	\$5,489	\$6,213	\$6,750	\$6,000	\$6,500	
512.162	Operating - Telephone	\$4,192	\$8,670	\$12,000	\$11,292	\$12,000	
512.163	Operating - Utilities Natural Gas	\$416	\$466	\$800	\$565	\$800	
512.17	Operating - Garbage Service	\$366	\$366	\$375	\$375	\$375	
512.20	Operating - Repairs Patrol Cars	\$3,560	\$6,431	\$8,000	\$6,500	\$5,000	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
512.24	Operating - Repairs Radios/Radar	\$609	\$62	\$4,000	\$650	\$1,000	
512.30	Operating - Building Repairs & Maintenance	\$3,608	\$1,238	\$4,000	\$2,500	\$3,700	
512.36	Operating - Maintenance Agreements	\$5,663	\$8,366	\$12,000	\$11,000	\$12,000	
512.42	Operating - Dues, Memberships, Training, Mileage	\$3,333	\$5,948	\$7,000	\$3,700	\$4,000	
512.421	Operating - Basic Training Physicals and Testing	\$753	\$4,964	\$5,000	\$4,000	\$5,000	
512.49	Operating - Uniforms	\$4,930	\$5,923	\$6,000	\$6,200	\$6,500	
512.50	Operating - Firearms Training	\$3,130	\$1,876	\$3,000	\$3,200	\$3,000	
512.51	Operating - Veterinarian Dog Impound	\$720	\$1,187	\$15,000	\$800	\$2,000	
512.53	Operating - Information Technology	\$5,303	\$10,146	\$6,300	\$6,800	\$8,000	(2) Computers \$2,400
512.58	Operating - DWI/DUI Testing	-\$98	-\$934	\$1,500	-\$1,400	\$1,500	
512.59	Operating - Community Text System	\$97	\$105	\$115	\$106	\$115	
512.60	Operating - Miscellaneous	\$9,408	\$6,038	\$58,000	\$58,000	\$14,000	Comp Study \$4,469
512.61	Operating - Emergency Management	\$0	\$0	\$100	\$0	\$1,000	
512.62	Operating - Public Relations	\$1,657	\$1,361	\$3,000	\$1,200	\$1,000	
512.63	Operating - Prosecution Agreement - County Att.	\$4,000	\$4,000	\$4,000	\$4,000	\$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	\$40	\$15	\$100	\$20	\$50	
592.44	Operating - Civil Service Publications	\$2,208	\$1,400	\$2,600	\$1,480	\$2,500	
592.45	Operating - Civil Service Testing	\$465	\$557	\$1,000	\$250	\$750	
592.48	Operating - Legal Fees	\$0	\$0	\$0	\$0	\$0	
592.60	Operating - Civil Service Miscellaneous	\$3	\$7	\$50	\$6	\$50	
Total		\$1,061,748	\$1,131,294	\$1,376,846	\$1,236,944	\$1,324,576	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
516.11	EQ Sharing-Admin O & M - Supplies	\$746	\$0	\$33,000	\$0	\$33,000	
516.42	EQ Sharing-Training/Prog	\$0	\$750	\$33,000	\$0	\$33,000	
516.80	EQ Sharing-Equipment	\$6,719	\$1,250	\$34,000	\$20,000	\$34,000	
Total		\$7,465	\$2,000	\$100,000	\$20,000	\$100,000	
513.90	Transfer to County/911 Dispatch	\$182,262	\$219,367	\$256,743	\$256,743	\$233,663	\$181,517 Dispatch Service + \$52,145.63 x 2 years (Payback on Communications Equip Upgrade) - Year 2
Total		\$182,262	\$219,367	\$256,743	\$256,743	\$233,663	
Total Police & Law Enforcement Operating Expense		\$1,251,475	\$1,352,661	\$1,733,589	\$1,513,687	\$1,658,239	
512.80	Capital -C.I.P. Fixed Assets - Summary	\$49,406	\$47,952	\$42,138	\$26,958	\$12,000	Patrol Vehicle Lease/Purchase \$12,000
Total		\$49,406	\$47,952	\$42,138	\$26,958	\$12,000	
Total C.I.P. Police and Law Enforcement Expense		\$49,406	\$47,952	\$42,138	\$26,958	\$12,000	
Total Police & Law Enforcement Expenses		\$1,300,881	\$1,400,614	\$1,775,727	\$1,540,645	\$1,670,239	
Total Police & Law Enforcement		(\$1,295,172)	(\$1,394,123)	(\$1,612,327)	(\$1,467,789)	(\$1,564,889)	

2018/2019							Updated 9/4/2018
RAIL CAMPUS							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
525.15	Revenue - Rail Campus	\$9,000	\$3,600	\$3,600	\$0	\$0	Land Lease
525.20	Aid to Construction - Elec Substation		\$0		\$0	\$0	
525.25	Aid to Construction - Land Acquisition		\$0		\$0	\$0	Developed Site Sale
Total		\$9,000	\$3,600	\$3,600	\$0	\$0	
Total Rail Campus Revenue							
		\$9,000	\$3,600	\$3,600	\$0	\$0	
526.821	Admin O & M - Loan Principal		\$0		\$480,000	\$0	Paid in Full in 2017/2018
526.829	Admin O & M - Interest	\$15,811	\$15,768	\$15,811	\$15,379	\$0	Paid in Full in 2017/2018
526.58	Admin O & M - Debt Service - P & I		\$0		\$0	\$0	
Total		\$15,811	\$15,768	\$15,811	\$495,379	\$0	
Grand Total Rail Campus Operating Fund Expense							
		\$15,811	\$15,768	\$15,811	\$495,379	\$0	
526.25	Capital Projects - Administrative	\$2,009	\$15,117	\$5,000	\$1,200	\$10,000	
526.28	Engineering & Consulting Fees		\$26,278	\$30,000	\$30,000	\$30,000	
Total		\$2,009	\$41,395	\$35,000	\$31,200	\$40,000	
Total Rail Campus Administrative Expense							
		\$2,009	\$41,395	\$35,000	\$31,200	\$40,000	
Total Rail Campus Expenses, not Including C.I.P.							
		\$17,820	\$57,163	\$50,811	\$526,579	\$40,000	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
526.80	Capital Projects - Land Purchase General Fund Misc. - Rail project - Option Buy-Out and real property infrastructure improvements	\$0	\$0	\$100,000	\$0	\$0	
Total		\$0	\$0	\$100,000	\$0	\$0	
	Total C.I.P. Rail Campus Expense	\$0	\$0	\$100,000	\$0	\$0	
	Total Rail Campus Expenses	\$17,820	\$57,163	\$150,811	\$526,579	\$40,000	
	Total Rail Campus	(\$8,820)	(\$53,563)	(\$147,211)	(\$526,579)	(\$40,000)	

2018/2019							Updated 9/4/2018
RECYCLING							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
661.01	Revenue - Recycling Receipts	\$4,361	\$3,375	\$4,000	\$4,900	\$5,000	
661.02	Revenue - Grants	\$0	\$0	\$0	\$8,521	\$0	
Total		\$4,361	\$3,375	\$4,000	\$13,421	\$5,000	
<hr/>							
Total Recycling Revenue		\$4,361	\$3,375	\$4,000	\$13,421	\$5,000	
662.01	Admin O & M - Salaries	\$5,521	\$5,999	\$6,842	\$4,781	\$9,027	
662.02	Admin O & M - Social Security	\$412	\$459	\$523	\$405	\$691	
662.03	Admin O & M - Overtime	\$92	\$0	\$0	\$600	\$0	
662.06	Admin O & M - Insurance	\$1,344	\$1,421	\$1,400	\$1,402	\$1,600	
662.07	Admin O & M - Audit & Accounting	\$139	\$106	\$105	\$105	\$85	
662.08	Admin O & M - Advertising and Promotion	\$0	\$0	\$500	\$102	\$250	
662.10	Admin O & M - Supplies	\$853	\$454	\$500	\$500	\$500	
662.16	Admin O & M - City Use Utilities	\$1,852	\$1,924	\$2,500	\$2,500	\$2,600	
662.162	Admin O & M - Telephone	\$641	\$645	\$670	\$600	\$670	
662.17	Admin O & M - Garbage	\$366	\$366	\$375	\$375	\$375	
662.20	Admin O & M - Equipment Repairs	\$0	\$172	\$500	\$600	\$500	
662.30	Admin O & M - Buildings Grounds Upkeep	\$21	\$825	\$3,000	\$1,000	\$2,500	
662.35	Admin O & M - Recycling Processing Costs	\$0	\$0	\$500	\$0	\$0	
662.36	Admin O & M - Maintenance Agreements	\$48	\$49	\$50	\$62	\$60	
662.42	Admin O & M - Dues, Memberships	\$122	\$152	\$150	\$202	\$210	
662.53	Admin O & M - Information Technology	\$103	\$224	\$190	\$172	\$135	
662.57	Admin O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
662.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
662.59	Admin O & M - Community Text System	\$97	\$0	\$0	\$106	\$115	
662.60	Admin O & M - Miscellaneous	\$459	\$25	\$500	\$500	\$539	Comp Study \$39
Total		\$12,071	\$12,821	\$18,305	\$14,012	\$19,857	
<hr/>							
Total Recycling Operating Expense		\$12,071	\$12,821	\$18,305	\$14,012	\$19,857	
<hr/>							
662.80	Capital Projects - Fixed Assets	\$0	\$0	\$0	\$12,021	\$0	
Total		\$0	\$0	\$0	\$12,021	\$0	
<hr/>							
Total C.I.P. Recycling Expense		\$0	\$0	\$0	\$12,021	\$0	
<hr/>							
Total Recycling Expenses + C.I.P.		\$12,071	\$12,821	\$18,305	\$26,033	\$19,857	
<hr/>							
Total Recycling		(\$7,710)	(\$9,446)	(\$14,305)	(\$12,612)	(\$14,857)	

2018/2019							Updated 9/4/2018
SENIOR CENTER							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
655.01	Revenue - Meals/Milk/Clients	\$22,924	\$23,491	\$24,000	\$23,700	\$24,000	
655.02	Revenue - User Fees	\$6,685	\$5,210	\$6,000	\$5,770	\$6,000	
655.03	Revenue - USDA Reimbursement	\$5,768	\$4,232	\$4,500	\$4,885	\$4,500	
655.04	Revenue - Title XX Reimbursement	\$965	\$3,280	\$2,500	\$3,000	\$2,500	
655.05	Revenue - Grants	\$0	\$0	\$10,000	\$0	\$10,000	
655.06	Revenue - Fund Raisers & Donations	\$13,581	\$23,726	\$15,000	\$12,660	\$15,000	
655.07	Property Tax Requirement	\$15,000	\$0	\$0	\$0	\$0	
655.08	Revenue - Lincoln Area/Aging	\$4,875	\$6,500	\$6,500	\$6,500	\$6,500	
655.90	Revenue - Non Operating Revenue	\$25	\$120	\$25	\$0	\$25	
655.920	Revenue - Transfer/Foundation Salaries and Social Security	\$0	\$0	\$0	\$0	\$0	City Covers all Salaries
Total		\$69,823	\$66,560	\$68,525	\$56,515	\$68,525	
Total Senior Center Revenue							
656.01	Admin O & M - Salaries	\$29,830	\$26,841	\$28,610	\$30,560	\$33,225	
656.02	Admin O & M - Social Security	\$1,878	\$1,539	\$2,189	\$2,205	\$2,542	
656.03	Admin O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
656.04	Admin O & M - Group Insurance	\$17,626	\$19,562	\$25,291	\$22,700	\$24,670	
656.05	Admin O & M - Retirement	\$890	\$1,293	\$1,717	\$1,643	\$1,993	
656.06	Admin O & M - Insurance	\$3,340	\$3,333	\$3,750	\$3,500	\$3,800	
656.07	Admin O & M - Audit & Accounting	\$242	\$213	\$250	\$200	\$175	
656.081	Admin O & M - Contract Snow Removal	\$0	\$0	\$0	\$0	\$0	
656.082	Admin O & M - Contract Janitor	\$4,735	\$3,615	\$5,000	\$3,000	\$5,000	
656.10	Admin Programs - Meal Supplies	\$4,359	\$4,372	\$4,500	\$4,500	\$5,000	
656.11	Admin O & M - Supplies, Postage & Freight	\$1,536	\$2,178	\$2,200	\$1,400	\$2,200	
656.12	Admin O & M - Gas & Oil	\$206	\$150	\$250	\$0	\$0	
656.15	Admin O & M - Equipment	\$54	\$60	\$2,000	\$750	\$2,000	
656.16	Admin O & M - City Use Utilities	\$9,155	\$6,306	\$8,500	\$7,000	\$8,000	
656.162	Admin O & M - Telephone	\$710	\$710	\$750	\$740	\$750	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
656.163	Admin O & M - Natural Gas	\$2,595	\$1,948	\$4,000	\$3,100	\$3,000	
656.17	Admin O & M - Garbage	\$366	\$366	\$375	\$375	\$375	
656.20	Admin O & M - Repairs	\$440	\$79	\$3,200	\$1,200	\$3,000	
656.30	Admin O & M - Buildings, Grounds Upkeep	\$3,807	\$1,699	\$2,500	\$1,800	\$2,400	
656.36	Admin O & M - Service Maintenance Contracts	\$298	\$505	\$800	\$650	\$800	
656.42	Admin O & M - Dues, Memberships, Training, Mileage	\$72	\$49	\$100	\$49	\$100	
656.50	Admin Programs - Fund Raising Supplies	\$5,412	\$5,346	\$8,000	\$7,000	\$7,500	
656.53	Admin O & M - Information Technology/WIFI	\$489	\$830	\$650	\$655	\$525	
656.59	Admin O & M - Community Text System	\$97	\$105	\$105	\$106	\$115	
656.60	Admin O & M - Miscellaneous	\$1,080	\$284	\$500	\$250	\$676	Comp Study \$176
656.61	Admin O & M Programs	\$0	\$350	\$1,000	\$1,000	\$1,250	
656.63	Admin O & M Grants			\$10,000	\$0	\$10,000	
656.70	Admin Programs - Meal Contract	\$30,022	\$29,076	\$33,000	\$32,000	\$32,500	
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	\$0	\$0	\$0	\$0	\$0	
Total		\$119,238	\$110,808	\$149,237	\$126,383	\$151,597	
656.80	Capital - Fixed Assets	\$0	\$8,979		\$0	\$0	
Total		\$0	\$8,979	\$0	\$0	\$0	
Total CIP & Senior Center Operating Expense		\$119,238	\$119,788	\$149,237	\$126,383	\$151,597	
Total Senior Center		(\$49,415)	(\$53,228)	(\$80,712)	(\$69,868)	(\$83,072)	

2018/2019							Updated 9/4/2018
SENIOR SHUTTLE		This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
658.01	Revenue - Senior Shuttle	\$3,459	\$8,010	\$3,200	\$22,129	\$3,300	
Total		\$3,459	\$8,010	\$3,200	\$22,129	\$3,300	
Total Senior Shuttle Revenue		\$3,459	\$8,010	\$3,200	\$22,129	\$3,300	
659.06	Admin O & M - Insurance	\$652	\$640	\$795	\$983	\$1,000	
659.11	Admin O & M - Supplies & Fuel	\$698	\$504	\$1,215	\$1,215	\$1,215	
659.162	Admin O & M - Telephone	\$612	\$609	\$615	\$620	\$625	
659.20	Admin O & M - Repairs	\$726	\$541	\$575	\$200	\$460	
Total		\$2,688	\$2,293	\$3,200	\$3,018	\$3,300	
659.80	Capital - Fixed Assets	\$0	\$0	\$15,000	\$20,240	\$0	
Total		\$0	\$0	\$15,000	\$20,240	\$0	
Total CIP & Senior Shuttle Operating Fund Expense		\$2,688	\$2,293	\$18,200	\$23,258	\$3,300	
Total Senior Shuttle		\$771	\$5,716	(\$15,000)	(\$1,129)	\$0	

2018/2019							Update 9/4/2018
STREET							
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
521.04	Revenue - Highway Allocation	\$655,211	\$689,927	\$704,873	\$704,873	\$774,745	Includes Maint Agree #28
521.05	Revenue - Incentive Payment	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
521.06	Revenue - Miscellaneous Sales & Service	\$3,726	\$5,263	\$1,500	\$2,016	\$1,500	
521.08	Revenue - City Sales Tax Motor Vehicle	\$183,025	\$213,965	\$205,000	\$207,400	\$217,000	
521.10	Revenue - State Motor Vehicle Fee	\$53,496	\$54,728	\$54,000	\$55,770	\$55,000	
521.504	Revenue - DS Assess Principal	\$0	\$0	\$0	\$0	\$0	
521.509	Revenue - DS Assess Interest	\$0	\$0	\$0	\$0.00	\$0	
521.549	Revenue - New Subdivision ESC	\$1	\$0	\$0	\$0	\$0	
521.609	Revenue - Wood Chip Sales	\$0	\$0	\$0	\$0	\$0	
521.90	Revenue - Non-Operating	\$6,826	\$6,177	\$11,103	\$11,250	\$4,000	
521.901	Revenue - Grants	\$0	\$0	\$0	\$0	\$0	
521.905	Revenue - Gas Tax - LB610	\$0	\$0	\$0	\$0	\$0	Part of Highway Allocation; not a separate amount
521.99	Revenue - Construction	\$0		\$0	\$0	\$0	Bond Proceeds for Capital Projects (Offset 522.99)
Total		\$908,285	\$976,059	\$982,476	\$987,309	\$1,058,245	
614.01	Revenue - Grants	\$0		\$0	\$500	\$0	
614.90	Revenue - Releaf Planting Rebates	\$0		\$2,500	\$0	\$0	
Total		\$0	\$0	\$2,500	\$500	\$0	
523.511	Revenue - STP- Interest	\$94	\$186	\$195	\$403	\$250	
523.521	Revenue - STP Nebraska Roads	\$124,404	\$129,825	\$131,816	\$131,816	\$135,865	Offset 524.521
Total		\$124,498	\$130,012	\$132,011	\$132,219	\$136,115	
Total Street Revenue		\$1,032,783	\$1,106,071	\$1,116,987	\$1,120,028	\$1,194,359	
522.01	Distribution O & M - Salaries	\$288,444	\$283,612	\$314,100	\$287,117	\$327,857	
522.02	Distribution O & M - Social Security	\$22,754	\$21,417	\$24,900	\$21,885	\$26,001	
522.03	Distribution O & M - Overtime	\$5,650	\$4,549	\$11,386	\$9,500.00	\$12,024	
522.04	Distribution O & M - Group Insurance	\$59,577	\$67,114	\$95,797	\$60,855	\$102,562	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
522.05	Distribution O & M - Retirement	\$17,152	\$13,787	\$18,690	\$13,900	\$19,671	
522.059	Distribution O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
522.06	Distribution O & M - Insurance	\$31,886	\$32,372	\$35,000	\$31,000	\$35,400	
522.07	Distribution O & M - Audit & Accounting	\$6,419	\$6,150	\$6,625	\$2,550	\$2,500	EMMA Reporting \$500
522.08	Distribution O & M - Engineering/Consultation	\$15,394	\$7,376	\$20,000	\$9,100	\$24,100	GIS Easement Layer \$4,100
522.10	Distribution O & M - Maintenance Supplies/Equipment	\$82,085	\$60,697	\$85,000	\$82,000	\$80,000	Tools, Cold Patch, Sand, Supplies \$75,000; ADA Sidewalk Repairs \$5,000
522.11	Facilities O & M - Office Supplies, Postage & Freight	\$684	\$805	\$2,000	\$1,000	\$1,500	
522.12	Distribution O & M - Gas/Oil/Diesel	\$19,733	\$16,682	\$28,000	\$26,000	\$25,000	
522.16	Facilities O & M - City Use Utilities	\$21,802	\$24,173	\$26,000	\$28,000	\$26,000	
522.162	Facilities O & M - Telephone	\$3,751	\$3,362	\$3,800	\$3,500	\$4,723	1 New Phone @ Muni Bldg \$643
522.17	Facilities O & M - Garbage	\$326	\$326	\$328	\$328	\$328	
522.20	Distribution O & M - Equipment Repairs	\$41,004	\$47,986	\$40,000	\$46,000	\$45,000	
522.30	Facilities O & M - Buildings/Grounds Upkeep	\$477	\$1,130	\$3,000	\$5,000	\$6,000	Misc \$2,000; Janitorial \$3,900
522.36	Facilities O & M - Maintenance Agreements	\$778	\$805	\$1,000	\$1,025	\$1,100	Data Tech \$850
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	\$1,004	\$1,640	\$2,000	\$500	\$2,000	
522.53	Facilities O & M - Information Technology	\$2,263	\$2,622	\$4,020	\$3,220	\$2,500	
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	Estimate of Newly Bonded Capital Project Payment
522.59	Facilities O & M - Community Text System	\$97	\$105	\$115	\$106	\$115	
522.60	Facilities O & M - Miscellaneous Summary	\$2,973	\$4,636	\$4,800	\$8,000	\$6,862	BNSF ROW Lease \$2,400, Comp Study \$1,862

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
522.84	Facilities O & M - Technology/Software Licensing	\$7,363	\$2,075	\$2,550	\$2,000	\$2,200	Agenda Mgmt \$802; GIS \$1,250
524.521	STP Funds	\$0	\$129,780	\$131,816	\$131,816	\$135,865	Applied to Debt Service Street Projects (Offset 523.521)
Total		\$631,615	\$733,202	\$860,927	\$774,402	\$889,307	
615.01	Admin O & M - Planting Program	\$300	\$1,535	\$3,000	\$3,000	\$3,000	
615.11	Admin O & M - Support Postage Freight	\$20	\$10	\$50	\$20	\$50	
615.42	Admin O & M - Dues, Memberships, Training and Mileage	\$0	\$0	\$250	\$0	\$100	
615.58	Admin O & M - Debt Service P & I	\$0	\$0	\$0	\$0	\$0	
Total		\$320	\$1,545	\$3,300	\$3,020	\$3,150	
Total Street Operating Expense		\$631,935	\$734,747	\$864,227	\$777,422	\$892,457	
522.09	Capital - Work-In-Process - C.I.P. - Summary.	\$0	\$0	\$0	\$0	\$0	
522.52	Capital Improvement Projects	\$34,869	\$37,453	\$597,000	\$129,386	\$830,356	Bike Trail \$150,000; Storm Sewer \$30,000; E Seward Paving \$120,000; CMP Pipe Repair \$40,000; Mill & Overlay S St & S 5th \$45,000; Annual Repair \$25,000; Pave Waverly to Plum Crk Bridge \$40,000; Industrial Site Street & Storm Sewer Construction \$380,356
522.80	Capital - Fixed Assets - Summary	\$167,580	\$191,136	\$178,851	\$184,822	\$184,354	Dump Truck \$60,000; Bob Cat Lease \$22,000; Motor Grader Lease \$23,149; Sweeper Pmt \$34,792; Mower \$15,413; Snow Plow \$14,000; Sander \$4,200; Mosquito Sprayer \$9,000; Concrete Approach to Storage Bldg (1/3) \$1,800
522.99	Capital - Construction	\$0	\$0	\$0	\$0	\$0	Bonded

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
Total		\$202,449	\$228,589	\$775,851	\$314,208	\$1,014,710	
	Total C.I.P. Street Expense	\$202,449	\$228,589	\$775,851	\$314,208	\$1,014,710	
	Total Street Expenses + C.I.P.	\$834,384	\$963,337	\$1,640,078	\$1,091,630	\$1,907,167	
	Total Street	\$198,399	\$142,734	(\$523,091)	\$28,398	(\$712,808)	

2018/2019							Updated 9/4/2018
TAX INCREMENT FINANCIING		This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
731.71	Revenue - Progr Sheet Metal	\$4,277	\$3,199	\$3,738	\$3,738	\$3,738	County Treas Receipts
731.72	Revenue - Sports Express	\$3,555	\$1,410	\$2,518	\$2,767	\$2,518	
731.723	Revenue - Interest on Savings -	\$125	\$110	\$118	\$300	\$110	
731.73	Revenue - Seward Hotel	\$52,445	\$38,872	\$39,078	\$39,078	\$39,078	
731.74	Revenue - B & M Seed	\$5,292	\$5,359	\$5,427	\$6,205	\$5,428	
731.75	Revenue - Jones Natl Bank	\$42,507	\$60,349	\$60,349	\$60,349	\$60,349	
731.76	Revenue - Jones Ins Agency	\$14,244	\$10,274	\$6,575	\$6,949	\$6,576	
731.77	Revenue - Administrative Retention	\$8,932	\$11,121	\$22,500	\$3,209	\$25,000	Legal Fees (3% Admin for Future Applications)
731.771	Revenue - Peek Prop	\$694	\$2,492	\$2,492	\$2,492	\$2,492	
731.79	Revenue - Grimes Const	\$823	\$4,095	\$3,429	\$3,429	\$3,429	
731.80	Revenue - CNG	\$7,026	\$46,522	\$109,759	\$109,759	\$129,914	
731.81	Revenue - Lindner Redevelopment	\$6,018	\$7,020	\$7,384	\$6,916	\$7,384	
731.83	Revenue - Bottle Rocket Brewing	\$122,101	\$6,687	\$13,374	\$13,374	\$13,374	
731.84	Revenue - Two Creeks Holdings	\$0	\$3,626	\$5,602	\$7,285	\$5,602	
731.86	Revenue - Two Creeks Hldngs Stge/W				\$17,037	\$0	
731.87	Revenue - FastMart	\$0	\$133,572	\$0	\$0	\$11,807	
731.88	Revenue - KACH 510 (Bradford Center)	\$41,088	\$0	\$2,318	\$2,318	\$4,636	
731.89	Revenue - Future Applications	\$0	\$0	\$750,000	\$81,000	\$750,000	
731.90	Revenue - Non-Operating	\$0	\$0	\$0	\$0	\$0	
731.92	Revenue - KACH Investments (6th St)				\$817	\$0	
Total		\$309,126	\$334,709	\$1,034,661	\$367,022	\$1,071,435	
Total Tax Increment Financing Revenue		\$309,126	\$334,709	\$1,034,661	\$367,022	\$1,071,435	
732.710	Expense - Prog Sheet Metal	\$0	\$0	\$0	\$0	\$0	
732.718	Progressive Sheet Metal - Principal	\$2,360	\$2,444	\$2,530	\$2,530	\$2,619	
732.719	Progressive Sheet Metal - Interest	\$1,377	\$1,294	\$1,208	\$1,208	\$1,119	
732.720	Expense - Sports Express	\$0	\$0	\$0	\$0	\$0	
732.728	Sports Express - Principal	\$1,590	\$1,646	\$1,704	\$1,704	\$1,764	
732.729	Sports Express - Interest	\$928	\$872	\$814	\$814	\$754	
732.730	Expense - Seward Hotel	\$0	\$0	\$0	\$0	\$0	
732.738	Seward Hotel - Principal	\$20,313	\$21,342	\$22,422	\$22,422	\$23,557	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
732.739	Seward Hotel - Interest	\$18,765	\$17,736	\$16,656	\$16,656	\$15,521	
732.740	Expense - B & M Seed	\$0	\$0	\$0	\$0	\$0	
732.748	B & M - Principal	\$2,821	\$2,964	\$3,114	\$3,114	\$3,272	
732.749	B & M - Interest	\$2,606	\$2,463	\$2,313	\$2,313	\$2,156	
732.750	Expense - Jones National Bank	\$0	\$0	\$0	\$0	\$0	
732.758	Jones Bank - Principal	\$15,639	\$32,401	\$33,959	\$33,959	\$35,591	
732.759	Jones Bank - Interest	\$29,071	\$27,948	\$26,390	\$26,390	\$24,758	
732.760	Expense- Jones Insurance	\$0	\$0	\$0	\$0	\$0	
732.768	Jones Insurance - Principal	\$3,253	\$9,939	\$3,591	\$3,591	\$3,773	
732.769	Jones Insurance - Interest	\$3,322	\$3,157	\$2,984	\$2,984	\$2,803	
732.770	Expense - Peek Properties	\$0	\$0	\$0	\$0	\$0	
732.778	Peek Prop - Principal	\$693	\$1,427	\$1,484	\$1,484	\$1,543	
732.779	Peek Properties- Interest	\$1,106	\$1,065	\$1,008	\$1,008	\$949	
732.789	Admin - City Administration Costs Legal Cost of Issuance	\$4,596	\$552	\$10,000	\$1,750	\$10,000	
732.790	Expense - Grimes Const - Principal	\$0	\$0	\$0	\$0	\$0	
732.797	Grimes Const - Principal	\$823	\$1,708	\$1,794	\$1,794	\$1,884	
732.798	Grimes Const- Interest	\$1,782	\$1,720	\$1,635	\$1,635	\$1,545	
732.791	Expense - CNG	\$0	\$0	\$0	\$0	\$0	
732.801	CNG - Principal	\$0	\$19,182	\$47,945	\$47,945	\$62,296	
732.802	CNG - Interest	\$54,600	\$54,600	\$61,814	\$61,815	\$67,618	
732.792	Expense - Lindner Redev	\$0	\$0	\$0	\$0	\$0	
732.803	Lindner - Principal	\$1,697	\$3,529	\$3,716	\$3,716	\$3,914	
732.804	Lindner - Interest	\$3,990	\$3,855	\$3,668	\$3,668	\$3,470	
732.794	Expense - Bottle Rocket Brewing	\$117,887	\$0	\$0	\$0	\$0	
732.807	Bottle Rocket Brewing - Principal	\$0	\$2,921	\$6,090	\$6,090	\$6,435	
732.808	Bottle Rocket Brewing - Interest	\$0	\$7,253	\$7,284	\$7,284	\$6,939	
732.795	Expense - Two Creeks Holdings	\$0	\$0	\$0	\$0	\$0	
732.796	Expense - Rail Hot Mill	\$1,525	\$0	\$0	\$0	\$0	
732.809	Two Creeks Holdings - Principal	\$0	\$1,241	\$2,586	\$2,586	\$2,730	
732.810	Two Creeks Holdings - Interest	\$3,016	\$3,120	\$3,016	\$3,016	\$2,872	
732.811	Two Creeks Hldngs Stge/W - Expense				\$17,037	\$0	
732.812	Two Creeks Hldngs Stge/W - Principal				\$0	\$0	
732.813	Two Creeks Hldngs Stge/W Interest				\$187	\$0	
732.817	KACH 510 - Principal	\$0	\$0	\$1,189	\$1,189	\$2,459	
732.818	KACH 510 - Interest	\$0	\$0	\$1,129	\$1,129	\$2,177	
732.851	Expense - FastMart (Bugeaters)	\$6,997	\$121,969	\$0	\$0	\$0	
732.815	FastMart (Bugeaters) - Principal	\$0	\$0	\$0	\$0	\$3,361	
732.816	FastMart (Bugeaters) - Interest	\$0	\$0	\$7,086	\$6,898	\$8,446	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
732.850	Expense - Allure	\$1,463	\$0	\$0	\$0	\$0	
732.852	Expense - KACH 510 (Bradford Center)	\$41,088	\$0	\$0	\$0	\$0	
732.853	Kach Inv (6th St) - Expense				\$0	\$0	
732.819	Kach Inv (6th St) -Principal				\$0	\$0	
732.820	Kach Inv (6th St) -Interest				\$0	\$0	
732.89	Admin - Future Applications	\$0	\$0	\$750,000	\$81,000	\$750,000	
Total		\$343,309	\$348,349	\$1,029,129	\$368,916	\$1,056,325	
	Total Tax Increment Financing Operating Expense	\$343,309	\$348,349	\$1,029,129	\$368,916	\$1,056,325	
	Total Tax Increment	(\$34,183)	(\$13,640)	\$5,532	(\$1,894)	\$15,110	

2018/2019							Updated 9/4/2018	
WASTE WATER		* Franchise on all except Donations and Grants						
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments	
401.01	Waste Water Revenue - Consumer Sales	\$1,302,207	\$1,373,922	\$1,425,000	\$1,451,000	\$1,435,000	4.5% rate increase	
401.029	Waste Water Revenue - Late Charges	\$8,196	\$8,723	\$8,700	\$9,000	\$8,700		
401.04	Waste Water Revenue - Misc. Sales and Service	\$7,019	\$6,364	\$8,000	\$6,000	\$7,000		
401.90	Waste Water Revenue - Non - Operating	\$2,712	\$0	\$1,000	\$3,000	\$1,000		
401.50	Waste Water Revenue - Donations and Grants	\$5,000	\$0	\$50,000	\$0	\$50,000		
401.943	Waste Water Revenue - Non - Operating Interest	\$8,767	\$6,960	\$6,000	\$10,435	\$9,000		
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	\$2,000	\$6,000	\$6,000	\$6,200	\$6,000		
401.99	Waste Water Revenue - Construction	\$0	\$0	\$130,000	\$0	\$0	Bond Proceeds for Capital Projects (Offset 411.99)	
Total		\$1,335,902	\$1,401,968	\$1,634,700	\$1,485,635	\$1,516,700		
401.441	Waste Water Revenue - Sinking Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		
Total		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		
Total Waste Water Revenue		\$1,350,902	\$1,416,968	\$1,649,700	\$1,500,635	\$1,531,700		
410.32	Waste Water Plant O & M - OM Controls	\$0	\$0	\$5,000	\$1,000	\$5,000		
411.10	Waste Water Plant O & M - Lab Supplies Treatment	\$652	\$1,955	\$5,000	\$3,000	\$4,000		

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
411.16	Waste Water Plant O & M - City Use Utilities	\$77,855	\$66,800	\$85,000	\$68,000	\$75,000	
411.161	Waste Water Plant O & M - Data Transmission	\$0	\$0	\$0	\$0	\$0	
411.162	Waste Water Plant O & M - Telephone	\$3,854	\$3,659	\$4,100	\$4,100	\$5,686	2 New Phones @ City Hall
411.163	Waste Water Plant O & M - Natural Gas	\$2,363	\$4,485	\$4,700	\$5,800	\$4,700	
411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	\$48,397	\$32,387	\$60,000	\$57,000	\$65,000	Pump Replacement \$23,000
411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	\$10,458	\$14,225	\$25,000	\$22,000	\$25,000	
411.22	Waste Water O & M - Maintenance Repairs & Upkeep.	\$4,804	\$2,054	\$60,000	\$15,000	\$150,000	Sewer Line Upgrades as Needed \$100,000
411.01	Waste Water Production - Salaries	\$189,792	\$194,467	\$206,641	\$198,000	\$210,265	
411.02	Waste Water Production - Social Security	\$14,657	\$15,213	\$16,457	\$15,100	\$16,724	
411.03	Waste Water Production - Overtime	\$8,249	\$9,709	\$8,487	\$8,000	\$8,355	
411.04	Waste Water Production - Group Insurance	\$43,524	\$36,914	\$47,793	\$41,000	\$50,381	
411.05	Waste Water Production - Retirement	\$7,908	\$8,438	\$11,636	\$8,900	\$11,829	
411.059	Waste Water Production - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
411.31	Waste Water Production - Sludge Water Tests.	\$11,106	\$14,529	\$10,000	\$14,000	\$10,000	
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	\$586	\$2,520	\$5,000	\$2,000	\$3,500	
412.10	Waste Water Production - Supplies, Freight & Uniforms.	\$9,560	\$8,742	\$8,000	\$12,000	\$11,000	
412.12	Waste Water Production - Gasoline & Oil	\$3,865	\$10,024	\$10,000	\$11,000	\$11,000	
412.17	Waste Water Production - Garbage	\$406	\$406	\$375	\$375	\$375	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
412.20	Waste Water Production - Vehicles & Equipment Repairs	\$4,536	\$8,928	\$8,000	\$6,500	\$8,000	
413.08	Waste Water Production - Engineering/Consulting	\$9,981	\$34,851	\$30,000	\$34,100	\$60,100	Waste Water System Study \$26,000; GIS Easement Layer \$4,100
413.01	Waste Water Adm O & M - Salaries	\$102,732	\$100,040	\$143,602	\$105,928	\$156,350	
413.02	Waste Water Adm O & M - Social Security	\$7,755	\$7,574	\$10,986	\$8,058	\$11,961	
413.03	Waste Water Adm O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
413.04	Waste Water Adm O & M - Group Insurance	\$19,174	\$1,397	\$35,243	\$24,370	\$42,717	
413.05	Waste Water Adm O & M - Retirement	\$5,951	\$5,085	\$8,483	\$5,500	\$9,240	
413.059	Waste Water Adm O & M - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
413.06	Waste Water Adm O & M - Insurance	\$32,959	\$34,386	\$39,000	\$35,000	\$39,000	
413.07	Waste Water Adm O & M - Audit & Accounting	\$7,637	\$4,350	\$4,800	\$4,200	\$4,000	EMMA Reporting \$500
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	\$6,703	\$7,368	\$8,000	\$7,500	\$7,000	
413.36	Waste Water Adm O & M - Service/Maint Agrmts	\$7,070	\$11,767	\$12,500	\$12,800	\$15,500	Aclara \$11,329; COA Conv/Trang \$2,500
413.40	Waste Water Adm O & M - Operational Costs	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	
413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	\$7,461	\$8,601	\$6,500	\$1,000	\$5,000	
413.53	Waste Water Adm O & M - Info Technology	\$7,398	\$7,121	\$9,500	\$9,000	\$9,200	Computer - Admin \$1,200
413.58	Waste Water Adm O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	Estimate - Newly Bonded Capital Projects
413.59	Waste Water Adm O & M - Community Text System	\$97	\$105	\$115	\$106	\$115	
413.60	Waste Water Adm O & M - Miscellaneous	\$5,720	\$3,253	\$7,000	\$5,000	\$8,543	Comp Study \$1,543
413.75	Waste Water Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
413.84	Waste Water Adm O & M - Geographic Sytem	\$149	\$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	\$7,213	\$2,075	\$5,050	\$2,000	\$3,000	Agenda Mgmt \$802; GIS \$1,250
413.89	Waste Water Adm O & M - Franchise Tax	\$66,540	\$70,050	\$72,735	\$74,282	\$73,035	5% of WWT Revenues - Less Donations & Grants: offset 501.068
413.991	Waste Water Adm O& M - Depreciation Expense	\$0	\$0	\$0	\$0	\$0	
413.992	Waste Water Adm O& M - Amortization Expense	\$0	\$0	\$0	\$0	\$0	
Total		\$746,113	\$742,476	\$983,703	\$830,619	\$1,129,575	
Total Waste Water Operating Expense		\$746,113	\$742,476	\$983,703	\$830,619	\$1,129,575	
413.50	Waste Water Capital - Donations/Grants - Security eq. grant	\$5,000	\$0	\$50,000	\$0	\$50,000	
Total		\$5,000	\$0	\$50,000	\$0	\$50,000	
413.82	Waste Water - Adm - Fixed Assets	\$0	\$0	\$0		\$0	
Total		\$0	\$0	\$0	\$0	\$0	
Total Waste Water Administrative Expense		\$5,000	\$0	\$50,000	\$0	\$50,000	
413.920	Waste Water - Bond Reserve Expense - Berens and Tate	\$0	\$0	\$3,000	\$3,000	\$3,000	
413.943	Waste Water - Debt - Principal	\$204,500	\$239,500	\$249,750	\$249,750	\$237,500	
413.949	Waste Water - Debt - Bond Interest	\$78,054	\$94,494	\$81,345	\$82,096	\$77,002	
Total		\$282,554	\$333,994	\$334,095	\$334,846	\$317,502	
Total Waste Water Debt Expense		282,554	333,994	334,095	334,846	317,502	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
Total Waste Water Expenses, not Including C.I.P.		\$1,033,667	\$1,076,470	\$1,367,798	\$1,165,465	\$1,497,077	
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	\$118,244	\$73,287	\$159,130	\$80,100	\$164,130	Valve Upgrade \$12,000; Backhoe Lease \$6,930; Sludge Pump \$12,500; Jetter \$64,000; Dump Trailer \$4,000; Breaker Tool \$4,700; Grit Classifier \$60,000
411.99	Waste Water Capital - Construction	\$0	\$0	\$130,000	\$34,000	\$0	
413.85	Waste Water - Adm Capital - Sinking Fund.	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Total		\$133,244	\$88,287	\$304,130	\$129,100	\$179,130	
Total C.I.P. Waste Water Expenses		\$133,244	\$88,287	\$304,130	\$129,100	\$179,130	
Total Waste Water Expenses + C.I.P.		\$1,166,911	\$1,164,757	\$1,671,928	\$1,294,565	\$1,676,207	
Total Waste Water		\$183,991	\$252,211	(\$22,228)	\$206,070	(\$144,507)	

2018/2019							Updated 9/4/2018
Water		* Franchise on all except Donations and Grants					
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
301.01	Water Revenue - Consumer Sales	\$1,711,050	\$1,666,266	\$1,748,000	\$1,730,000	\$1,700,000	2.6% Rate Increase
301.029	Water Revenue - Penalty Charges	\$8,576	\$8,962	\$9,100	\$9,200	\$9,000	
301.03	Water Revenue - Delinquent Service Chg.	\$25	\$0	\$50	\$25	\$50	
301.04	Water Revenue - Misc. Sales & Service	\$26,112	\$39,766	\$30,000	\$28,000	\$30,000	
301.50	Water Revenue - Donations and Grants	\$5,000	\$37,475	\$50,000	\$0	\$50,000	
301.90	Water Revenue - Non-Operating	\$88,866	\$104,840	\$112,103	\$99,480	\$105,000	Tower Leases/Land Rent
301.933	Water Revenue - Non - Operating Interest	\$8,604	\$9,020	\$8,500	\$19,000	\$12,000	
301.934	Water Revenue - Assmts - Principal	\$0	\$0	\$0	\$0	\$0	
301.939	Water Revenue - Assmts - Interest	\$0	\$0	\$0	\$0	\$0	
301.99	Water Revenue - Construction	\$0	\$0	\$335,000	\$0	\$400,000	Bond Proceeds for Capital Projects (Offset 311.99)
Total		\$1,848,232	\$1,866,329	\$2,292,753	\$1,885,705	\$2,306,050	
301.84	Revenue - Sinking Fund	\$20,000	\$20,000.00	\$20,000	\$20,000	\$20,000	
Total		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Total Water Revenue		\$1,868,232	\$1,886,329	\$2,312,753	\$1,905,705	\$2,326,050	
310.30	Water Wells Tower O & M - Distribution System Oper/Maintenance	\$11,865	\$340,822	\$20,000	\$12,000	\$20,000	
310.31	Water Wells Tower O & M - Wells Oper/Maintenance	\$25,528	\$5,636	\$47,000	\$36,500	\$47,000	Recondition Wells \$17,000

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
310.32	Water Plant O & M - Water Controls	\$9,809	\$8,184	\$15,000	\$20,000	\$15,000	
311.07	Water Plant O & M - System Upkeep	\$6,713	\$147,811	\$20,000	\$16,000	\$20,000	
311.10	Water Plant O & M - Lab Supplies Treatment	\$2,143	\$755	\$3,500	\$2,500	\$3,500	
311.11	Water Plant O & M - Chemicals Treatment	\$7,965	\$16,151	\$12,000	\$10,700	\$12,000	
311.16	Water Plant O & M - City Use Utilities	\$132,999	\$124,494	\$135,000	\$123,000	\$130,000	
311.161	Water Plant O & M - Seward Co RPPD	\$14,336	\$11,733	\$17,000	\$13,000	\$15,000	
311.162	Water Plant O & M - Telephone	\$4,864	\$4,496	\$4,500	\$4,300	\$5,786	2 New Phones @ City Hall
311.163	Water Plant O & M - Data Transmission	\$0	\$0	\$0	\$0	\$0	
311.17	Water Plant O & M - Garbage	\$406	\$406	\$375	\$375	\$375	
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	\$3,009	\$6,360	\$40,000	\$39,000	\$10,000	
311.01	Water Production - Salaries	\$180,037	\$184,234	\$196,797	\$187,000	\$198,824	
311.02	Water Production - Social Security	\$13,397	\$13,824	\$15,364	\$13,900	\$15,563	
311.03	Water Production - Overtime	\$4,848	\$5,421	\$4,040	\$4,000	\$4,613	
311.04	Water Production - Group Insurance	\$54,240	\$59,349	\$72,026	\$58,000	\$74,400	
311.05	Water Production - Retirement	\$12,248	\$9,053	\$11,045	\$9,850	\$11,142	
311.059	Water Product - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
311.21	Water O & M - Repairs & Upkeep.	\$38,294	\$32,253	\$40,000	\$70,000	\$40,000	Meter Repair & Purchase
311.219	Water O & M - Repairs & Upkeep Consumer Service Lines	\$1,612	\$0	\$0	\$0	\$0	Combined with 311.21
311.31	Water Production - Water Quality Tests	\$3,688	\$6,316	\$5,000	\$4,500	\$5,000	
311.42	Water Production - Dues, Memberships, Training, Mileage	\$1,870	\$1,458	\$3,000	\$2,500	\$3,000	
312.10	Water Production - Supplies, Freight & Uniforms.	\$5,382	\$3,882	\$7,000	\$10,000	\$8,000	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
312.12	Water Production - Gasoline & Oil	\$6,792	\$3,873	\$8,000	\$6,500	\$8,000	
312.20	Water Production - Vehicles & Equipment Repairs	\$2,085	\$2,049	\$4,000	\$4,000	\$3,000	
313.08	Water Production - Engineering/Consulting	\$15,067	\$19,664	\$15,000	\$19,100	\$170,100	Water System Study \$26,000; Engineering SW #3 \$60,000; GIS Easement Layer \$4,100; Old Water Twr Engineering /Replacement \$65,000
313.01	Water Adm O & M - Salaries	\$120,485	\$113,917	\$161,984	\$127,252	\$175,335	
313.02	Water Adm O & M - Social Security	\$9,104	\$8,627	\$12,392	\$9,408	\$13,413	
313.03	Water Adm O & M- Overtime	\$0	\$0	\$0	\$0	\$0	
313.04	Water Adm O & M - Group Insurance	\$22,493	\$19,810	\$40,060	\$28,370	\$48,186	
313.05	Water Adm O & M - Retirement	\$7,016	\$5,917	\$9,586	\$6,600	\$10,379	
313.059	Water Adm O & M Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
313.06	Water Adm O & M - Insurance	\$36,264	\$36,336	\$41,450	\$35,000	\$41,450	
313.07	Water Adm O & M - Audit & Accounting	\$7,153	\$3,975	\$4,400	\$3,700	\$3,900	EMMA Reporting \$500
313.11	Water Adm O & M - Office Supplies, Postage & Freight.	\$6,881	\$9,193	\$9,000	\$11,000	\$10,000	
313.36	Water Adm O & M - Service/Maint Agrmts	\$7,261	\$11,768	\$14,000	\$13,100	\$16,500	Aclara \$11,329; COA Conv/Trng \$2,500
313.40	Water Adm O & M - Operational Costs	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	
313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	\$7,595	\$7,570	\$4,000	\$7,200	\$7,800	
313.53	Water Adm O & M - Info Technology	\$5,023	\$4,783	\$8,225	\$7,050	\$10,125	Replace Computer \$1,200; Computer - Admin \$1,200
313.58	Water Adm O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	Estimate - Newly Bonded Capital Projects
313.59	Water Adm O & M - Community Text System	\$97	\$105	\$115	\$106	\$115	
313.60	Water Adm O & M - Miscellaneous	\$6,441	\$3,552	\$6,000	\$5,000	\$7,197	Comp Study \$1,957

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
313.75	Water Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
313.87	Water Adm O & M - Technology/Software Licensing	\$7,213	\$2,075	\$2,550	\$2,000	\$2,200	Agenda Mgmt \$802; GIS \$1,250
313.84	Water Adm O & M - Geographic Info	\$149	\$0	\$0	\$0	\$0	
313.85	Water Adm O & M - Franchise Tax	\$91,919	\$91,158	\$95,033	\$94,285	\$92,803	5% Total Sales Less Donations & Grants: Offset 501.067
313.861	Water Adm O & M - For Costs Beyond Utility Control	\$0	\$0	\$0	\$0	\$0	
313.90	Water Prod Non Operating	\$0	\$0	\$0	\$211	\$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		\$903,291	\$1,336,007	\$1,113,442	\$1,026,007	\$1,268,708	
Total Water Operating Expense		\$903,291	\$1,336,007	\$1,113,442	\$1,026,007	\$1,268,708	
313.86	Water - Capital Sinking Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
313.50	Water Capital - Donations/Grants	\$5,000	\$37,475	\$50,000	\$0	\$50,000	Offset 301.50
313.82	Water Adm Capital Fixed Assets	\$0	\$0	\$0	\$0	\$0	
Total		\$25,000	\$57,475	\$70,000	\$20,000	\$70,000	
Total Water Administrative Expense		\$25,000	\$57,475	\$70,000	\$20,000	\$70,000	
313.936	Water - Debt - Principal	\$295,600	\$315,600	\$321,800	\$321,800	\$311,000	
313.939	Water- Debt - Bond Interest	\$128,435	\$92,587	\$89,186	\$90,985	\$85,000	
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	\$0	\$0	\$3,000	\$3,000	\$3,000	
Total		\$424,035	\$408,187	\$413,986	\$415,785	\$399,000	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
Total Water Debt Expense		\$424,035	\$408,187	\$413,986	\$415,785	\$399,000	
Total Water Expenses, not Including C.I.P.		\$1,352,326	\$1,801,669	\$1,597,428	\$1,461,792	\$1,737,707	
311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	\$0	\$4,648	\$0	\$10,000	\$10,000	
311.80	Water Fixed Assets Summary	\$9,747	\$16,269	\$99,233	\$206,107	\$222,430	Meter Communication Upgrade \$160,000; Backhoe Lease \$6,930; Utility Truck \$45,000; Trailer \$4,000; Breaker tool \$4,700; Concrete Approach to new bldg (1/3) \$1,800
311.99	Water Capital - Construction	\$0	\$0	\$335,000	\$0	\$400,000	Bonded Projects: Distribution Main Upgrades \$400,000
Total		\$9,747	\$20,917	\$434,233	\$216,107	\$632,430	
Total C.I.P. Water Expenses		\$9,747	\$20,917	\$434,233	\$216,107	\$632,430	
Total Water Expenses + C.I.P.		\$1,362,073	\$1,822,586	\$2,031,661	\$1,677,899	\$2,370,137	
Total Water		\$506,160	\$63,743	\$281,092	\$227,806	(\$44,087)	

2018/2019							
AIRPORT					Updated 9-4-18		
Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
Airport Operations Revenue							
200.01	Revenue - Motor Vehicle Taxes	\$0	\$0	\$0	\$0	\$0	
200.02	Revenue - Prop Tax less Comm	\$ 79,999	\$ 85,228	\$90,901	\$90,901	\$102,528	
200.03	Revenue - Interest on Taxes	\$193	\$173	\$190	\$133	\$150	
200.04	Revenue - Homestead Exempt	\$2,707	\$2,659	\$2,700	\$3,149	\$2,900	
200.05	Revenue - Motor Vehicle Pro Rate	\$193	\$229	\$200	\$215	\$230	
202.01	Revenue - A1 - Hangar - G. Luebbe	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	
202.05	Revenue - A2 - Hangar - G. Hackbart	\$935	\$340	\$1,020	\$1,020	\$1,020	
202.02	Revenue - A3 - Hanger - L. Wissman	\$1,020	\$1,615	\$1,020	\$1,020	\$1,020	
202.06	Revenue - A4 - Hanger - H. Brunk	\$1,189	\$1,020	\$1,020	\$1,020	\$1,020	
202.192	Revenue - A5 - Hangar - M. Roberts	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	
202.07	Revenue - A6 - Hanger - D. Neff	\$935	\$1,020	\$1,020	\$1,020	\$1,020	
202.04	Revenue - A7 - Hanger - C. Krutz	\$1,020	\$1,105	\$1,020	\$1,020	\$1,020	
202.08	Revenue - A8 - Hanger - D. Luebbe	\$935	\$1,360	\$1,020	\$1,020	\$1,020	
202.900	Revenue - B1 - Hangar - M. Obritsch	\$3,820	\$4,420	\$4,080	\$4,080	\$4,080	
202.100	Revenue - B2 - Hangar - A. Malousek	\$4,080	\$4,080	\$4,080	\$4,080	\$4,080	
202.180	Revenue - C1 - Hangar - P. Mussman	\$1,235	\$1,188	\$1,140	\$1,140	\$1,140	
202.193	Revenue - C2 - Hangar - R. Semler	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	
202.170	Revenue - C3 - Hangar - A. Malousek	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	
202.120	Revenue - C4 - Hangar - G. Spath	\$1,045	\$1,235	\$1,140	\$1,140	\$1,140	
202.160	Revenue - C5 - Hangar - D. Whisler	\$1,140	\$1,140	\$1,020	\$1,020	\$1,020	
202.130	Revenue - C6 - Hangar - G. Spath	\$1,045	\$1,235	\$1,140	\$1,140	\$1,140	
202.150	Revenue - C7 - Hangar - C. Ostrander	\$1,045	\$1,140	\$1,140	\$1,140	\$1,140	
202.195	Revenue - C8 - Hangar - L. Wissmann	\$1,045	\$1,235	\$1,140	\$1,140	\$1,140	
202.196	Revenue - C9 - Hanger - T. Dalton	\$1,320	\$1,320	\$1,320	\$1,320	\$1,320	
202.197	Revenue - C10 - Hanger - R. Muhle	\$1,320	\$1,320	\$1,320	\$1,320	\$1,320	
202.198	Revenue - C11 - Hanger - Whisler Aviation	\$1,620	\$1,620	\$1,620	\$1,620	\$1,620	
202.199	Revenue - C12 - Hanger - K. Norseen	\$1,800	\$1,950	\$1,800	\$1,800	\$1,800	
202.190	Revenue - D1 - Hangar - T. Troyer	\$1,045	\$1,235	\$1,140	\$1,140	\$1,140	
202.191	Revenue - D2 - Hangar - P. Snyder	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	
202.110	Revenue - D3 - Hangar - A. Weigle	\$1,296	\$1,113	\$1,140	\$1,140	\$1,140	
202.03	Revenue - D4 - Hanger - R. McConnell	\$1,045	\$1,235	\$1,140	\$1,140	\$1,140	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
202.194	Revenue - D5 - Hangar - Barry/Grossnic	\$1,235	\$1,045	\$1,140	\$1,140	\$1,140	
202.140	Revenue - D6 - Hangar - L. Jungemann	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	
202.201	Revenue - D7 - Hanger - J. Link	\$1,320	\$1,210	\$1,320	\$1,320	\$1,320	
202.202	Revenue - D8 - Hanger - J. Eberspacher	\$1,070	\$1,547	\$1,320	\$1,320	\$1,320	
202.203	Revenue - D9 - Hanger - R. Carpenter	\$1,320	\$1,320	\$1,320	\$1,320	\$1,320	
202.204	Revenue - D10 - Hanger - WERR Aviation	\$1,210	\$1,430	\$1,320	\$1,320	\$1,320	
202.205	Revenue - D11 - Hanger - A. Weigle	\$1,629	\$1,591	\$1,620	\$1,620	\$1,620	
202.206	Revenue - D12 - Hanger - AJ. Herrold	\$1,800	\$1,650	\$1,800	\$1,800	\$1,800	
202.12	Revenue - Hangar - Whisler - South	\$2,400	\$4,800	\$4,800	\$4,800	\$4,800	
202.10	Revenue - Hanger - Whisler - North	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	
203.01	Revenue - Jo Way Land Lease	\$100	\$100	\$100	\$100	\$100	
203.06	Revenue - R.O.W. City Water	\$300	\$300	\$950	\$950	\$950	
203.12	Revenue - Gas Flow	\$844	\$1,620	\$1,300	\$1,200	\$1,300	
203.16	Revenue - Reimburse Utilities	\$2,823	\$2,964	\$3,000	\$2,950	\$3,000	
203.18	Revenue - Sale of Hay	\$1,169	\$1,468	\$2,000	\$2,060	\$2,000	
203.60	Revenue - Miscellaneous	\$1,762	\$34	\$600	\$155	\$200	
203.80	Revenue - Farm Lease	\$44,877	\$39,891	\$39,891	\$39,891	\$39,891	
203.90	Revenue - Interest on CD's/Savings	\$223	\$220	\$350	\$311	\$350	
203.99	Revenue - Sale of Tractor		\$0	\$80,000	\$0	\$0	
Total		\$187,309	\$191,605	\$277,502	\$197,335	\$208,919	
Airport Debt Service Revenue							
201.02	Revenue - Debt - Property Tax	\$65,284	\$73,326	\$70,714	\$73,607	\$66,705	
201.03	Revenue - Debt - Interest on Taxes	\$135	\$143	\$140	\$125	\$155	
201.04	Revenue - Debt - Homestead Exemption	\$2,285	\$2,312	\$2,300	\$2,404	\$2,400	
201.05	Revenue - Debt - Motor Vehicle Prorate	\$182	\$180	\$180	\$175	\$180	
Total		\$67,886	\$75,961	\$73,334	\$76,311	\$69,440	
Airport Sinking Fund (New) Revenue							
207.50	Revenue - Sinking Fund New	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	
207.51	Revenue - Sinking Fund New - Interest	\$24	\$6	\$20	\$18	\$20	
Total		\$10,024	\$15,006	\$15,020	\$15,018	\$15,020	
Airport T-Hanger Revenue							
206.70	Revenue - Grant	\$0	\$0	\$0	\$0	\$600,000	NPA Funds (Estimate)
206.73	Revenue - NDA Loan - No Interest	\$0	\$0	\$0	\$0	\$508,241	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
206.76	Revenue - Notes/Loan	\$0	\$0	\$79,000	\$0	\$284,484	Bonds Issued
Total		\$0	\$0	\$79,000	\$0	\$1,392,725	
Total Airport Revenue		\$265,219	\$282,572	\$444,856	\$288,664	\$1,686,104	
Airport Operations Operating Expense							
100.01	Admin O & M - Manager's Contract	\$36,000	\$40,000	\$41,200	\$41,200	\$42,400	3% Increase
100.03	Admin O & M - Treasurer	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	
100.04	Admin O & M - Retainer - Atty	\$0	\$0	\$1,000	\$152	\$1,000	
100.05	Admin O & M - FBO Events Promo	\$4,868	\$4,407	\$15,000	\$13,000	\$18,000	Hired pilots/no volunteers
100.06	Admin O & M - INS Property	\$15,462	\$19,383	\$19,500	\$19,500	\$19,500	
100.061	Admin O & M - INS/Other	\$686	\$712	\$2,000	\$1,800	\$2,000	
100.07	Admin O & M - Audit & Accounting	\$11,000	\$11,750	\$14,000	\$12,000	\$16,000	\$4,000 addl cost for filing for added hangar project
100.10	Admin O & M - Auto Expense & Repairs	\$201	\$0	\$2,500	\$1,000	\$2,500	
100.11	Admin O & M - Supplies & Fuel	\$2,467	\$2,879	\$4,000	\$3,500	\$4,000	
100.14	Admin O & M - Weather Info	\$0	\$0	\$0	\$0	\$0	
100.161	Admin O & M - Utility City Use	\$14,269	\$13,425	\$16,500	\$14,000	\$16,500	
100.162	Admin O & M - Telephone	\$1,594	\$2,167	\$2,000	\$2,300	\$2,300	
100.163	Admin O & M - Natural Gas	\$0	\$668	\$1,000	\$650	\$1,000	
100.17	Admin O & M - Garbage	\$443	\$443	\$900	\$465	\$500	
100.20	Admin O & M - Repairs & Maintenance	\$36,479	\$14,514	\$35,000	\$35,000	\$35,000	
100.25	Admin O & M - Runway Repairs	\$6,000	\$9,999	\$10,000	\$10,000	\$10,000	
100.30	Admin O & M - Grounds Keeping	\$9,405	\$2,943	\$6,000	\$6,000	\$6,000	Includes: Cones \$100x\$50
100.42	Admin O & M - Dues, Memberships, Mtgs and Mileage	\$1,042	\$406	\$1,300	\$1,000	\$1,100	
100.44	Admin O & M - Publications	\$162	\$142	\$300	\$300	\$300	
100.50	Admin O & M - Beacon	\$0	\$0	\$400	\$0	\$400	
100.51	Admin O & M - Tractor Loan/Mower Equipment	\$9,764	\$0	\$64,000	\$14,141	\$14,141	
100.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	
100.60	Admin O & M - Miscellaneous	\$240	\$467	\$1,000	\$1,000	\$1,000	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
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	\$0	\$178	\$1,000	\$200	\$1,000	
Total		\$151,879	\$126,283	\$240,400	\$179,008	\$196,441	
Airport T-Hanger Project Operating Expense							
105.72	Admin - T-Hanger Project	\$0	\$0	\$0	\$0	\$0	
100.87	E-Row T Hangar			\$35,000	\$0	\$1,392,725	Total Project Cost
Total		\$0	\$0	\$35,000	\$0	\$1,392,725	
Airport Operations Debt Expense							
100.83	Debt- NDB Charges	\$1,920	\$960	\$0	\$0	\$0	
100.85	Debt - Sinking Fund (Transfer)	\$10,000	\$48,000	\$15,000	\$15,000	\$15,000	Future Tractor Purchase
Total		\$11,920	\$48,960	\$15,000	\$15,000	\$15,000	
Airport Debt Expense							
100.82	Debt - Old Hangar - NDA Loan	\$0	\$0	\$0	\$0	\$0	
100.90	Debt - Bond Principal Payment	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	
100.909	Debt - Bond Interest Payment - Seward Airport Authority	\$13,428	\$12,216	\$10,334	\$11,334	\$10,051	
100.84	Debt - T-Hanger Payments	\$15,864	\$15,864	\$18,000	\$15,864	\$15,864	
Total		\$69,292	\$73,080	\$73,334	\$72,198	\$70,915	
Total Airport Expenses, not Including C.I.P.		\$233,091	\$248,323	\$363,734	\$266,206	\$1,675,081	
C.I.P. Airport Expenses							
100.80	CIP-Fixed Assets	\$6,692	\$11,800	\$0	\$0	\$0	
100.99	Capital Projects - Tractor	\$0	\$27,000	\$89,000	\$0	\$0	
Total		\$6,692	\$38,800	\$89,000	\$0	\$0	

Account Number	Account Name	Fiscal Year 2015/2016 Actual	Fiscal Year 2016/2017 Actual	Fiscal Year 2017/2018 Budget	2017/2018 Estimated Ending Balance	Fiscal Year 2018/2019 Budget	Comments
	Total Airport Expenses including C.I.P.	\$239,782	\$287,123	\$452,734	\$266,206	\$1,675,081	
	Total Airport Revenue	\$265,219	\$282,572	\$444,856	\$288,664	\$1,686,104	
	Total Airport Expenses not including C.I.P	\$233,091	\$248,323	\$363,734	\$266,206	\$1,675,081	
	Total Expenses including C.I.P.	\$239,782	\$287,123	\$452,734	\$266,206	\$1,675,081	
	Total Airport	Balance	\$25,437	(\$4,550)	(\$7,878)	\$22,458	\$11,023

Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Labor Personnel - Comparability Study	Planned		\$20,000					Gen Rev/Dept Split xxx.60
Yellow Box Indicates a moved forward item	Totals	\$0	\$20,000	\$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	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Update Comprehensive Plan	Completed	\$32,000						Gen Rev/622.83
Vehicle Replacement Item Description								
Vehicle Lease - Final Payout	Completed	\$12,635						Gen Rev/582.80
Yellow Box Indicates a moved forward item	Totals	\$44,635	\$0	\$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	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Update Entrance Doors to City Hall	Completed	\$1,000						Gen Rev/532.31
Repair/Replace Ramp West Side City Hall	Planned			\$10,000				Gen Rev/532.31
Yellow Box Indicates a moved forward item	Totals	\$1,000	\$0	\$10,000	\$0	\$0	\$0	

Cemetery Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Repair Bell Tower Roof	Completed	\$2,500						Gen Rev/565.30
Build Cremation Mausoleum	Planned			\$60,000				Gen Rev/565.80
Sidewalk (4th Street Addition)	Planned		\$2,000					Gen Rev/565.80
Asphalt Road @ Greenwood	Planned		\$22,000	\$22,000				Gen Rev/565.80
Asphalt Road @ North Cemetery	Planned				\$22,000	\$22,000	\$22,000	Gen Rev/565.80
Vehicle Replacement Item Description								
Mini Excavator (Lease)	Completed	\$21,586						Gen Rev/565.80
Equipment Purchases Item Description								
Mower Replacement #1	Moved					\$15,000		Gen Rev/565.80
Mower Replacement #2	Planned						\$15,000	Gen Rev/565.80
Yellow Box Indicates a moved forward item	Totals	\$24,086	\$24,000	\$82,000	\$22,000	\$37,000	\$37,000	

Civic Center Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
ADA Accessibility/Remodel Building Project	In Progress	\$110,850	\$60,000					Rev/Lang/542.80
Replace Tile & Carpet	Completed	\$10,000						Rev/Lang/542.80
Equipment Purchases Item Description								
Replace Tables & Furniture	Completed	\$10,000						Rev/Lang/542.80
Paint Interior	Completed	\$5,000						Rev/Lang/542.30
Riding Mower & Brush Attachment	Moved					\$15,000		Rev/Lang/542.80
Media Equipment	Planned		\$10,000					Rev/Lang/542.80
Partial Roof Replacement	Planned					\$30,000		Rev/Lang/542.30
Yellow Box Indicates a moved forward item	Total	\$135,850	\$70,000	\$0	\$0	\$45,000	\$0	

Dowding Pool	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Repair Deck Piping	Planned	\$10,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	Gen Rev/632.30
New Outside Heater	Moved			\$83,000				Gen Rev/632.80
Add 2nd Water Slide	Moved		\$100,000					Grant/Donation/632.50
Parking Lot Resurface	Planned	\$26,000	\$34,000					Gen Rev/632.80
Rock Climbing Wall	Moved		\$30,000					Grant/Donation/632.50
Replace Umbrellas with Sun Shade	Planned				\$10,000	\$10,000	\$10,000	Gen Rev/632.30
Windscreen Top East Side	Planned		\$850					Gen Rev/632.30
Fence/Crowd Barrier	Planned		\$500					Gen Rev/632.30
New Diving Board	Planned		\$5,000					Gen Rev/632.80
Equipment Purchases Item Description								
Guard Chairs	Planned	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	Gen Rev/632.30
Loungers	Planned		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	Gen Rev/632.80
Vacuum	Planned		\$3,000					Gen Rev/632.11
Yellow Box Indicates a moved forward item	Totals	\$39,400	\$185,750	\$95,400	\$22,400	\$22,400	\$22,400	

Economic Development Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Industrial Land Development (Rail Campus)								
Buildings								
Infrastructure								
Yellow Box Indicates a moved forward item	Total	\$0	\$0	\$0	\$0	\$0	\$0	

Electric Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Electric distribution (new subdivisions)	Planned	\$100,000	\$150,000	\$100,000	100,000	\$100,000	\$100,000	Rev/ 211.99
Street Light Upgrades (LED Conversion)	Completed	\$40,000						Rev/ 211.80
East Seward St. 3 phase line Upgrades	Moved			\$80,000				Rev/211.09
2nd St. Substation Upgrades for Engineering	Canceled	\$70,000						
Tree Trimming Projects	Planned	40,000	40,000	40,000	40,000	\$40,000	\$40,000	Rev/211.74
Voltage Conversion	Planned		\$100,000					Rev/211.09
Load Controls (x50)	Planned	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	Rev/214.80
Shop Expansion	Planned					\$250,000		Bond/211.99
Equip & Inventory Storage Facility -S Columbia (1/3)	Completed	\$7,103						Rev/211.80
Concrete Approach Storage Facility (1/3)	Planned		\$1,800					Rev/211.80
Shop Fire Alarm System	Planned		\$18,000					Rev/211.80
12.47kv Conversions and/or Capacity Additions	Moved			\$1,300,000				Bond/211.99
Construct new Substation to feed South Service area	Planned	\$175,000	\$1,400,000					Rev/211.99
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	Planned					\$250,000		Rev/211.80
Replace URD along Progressive Rd. (Hwy Project)	Moved	\$270,000	\$270,000					Bond/211.99
Under build 3 phase on 34.5 kv new line from 115kv sub.	Planned					\$184,000		Rev/211.80
Water Tower Sub Controls	Moved			\$50,000				Rev/211.80
14th Street Sub Recloser	Completed	\$25,000						Rev/211.80
Scada (Ash St Sub)	Planned		\$18,000					Rev/211.80
Scada (Walkers)	Planned	\$30,000						Rev/211.80
Vehicle Replacement Item Description								
Vehicle Lese (City Received \$15,500 in rebts per Car)	Completed	\$12,635						
Replace Small Bucket Truck 109 (Includes Sales Tax)	Planned		\$164,000					Rev/211.80
Replace Digger truck	Completed	\$272,313						Rev/211.80
Replace pickup #102	Moved			\$45,000				Rev/211.80
Replace Pickup	Moved				\$45,000			Rev/211.80
Dump Truck	Planned			\$56,000				Rev/211.80
Backhoe	Planned					\$120,000		Rev/211.80
Equipment Purchases Item Description								
Grounds Mower Replacement (1/2 Street)	Moved			\$10,000				Rev/211.80
Chipper (1/2 Street)	Planned					\$20,000		Rev/211.80
Vibrator Plow Acquisition	Moved			\$41,000				Rev/211.80
Yellow Box Indicates a moved forward item	Total	\$1,048,051	\$2,167,800	\$1,728,000	\$191,000	\$970,000	\$146,000	

Fire Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Concrete Around Building	Planned			\$10,000	\$10,000			Gen Rev/602.30
Capital Projects & Equipment Item Description								
Purchase Property North of Fire Station	Moved	\$175,000						Sinking Fund/603.00
Vehicle Replacement Item Description								
Replace Unit 62	Completed	\$48,000						Sinking Fund/603.00
Replace Tanker Unit #42	Planned						\$250,000	Sinking Fund/Grant/603.00
Equipment Purchases Item Description								
Thermal Camera	Planned		\$5,000					Gen Rev/602.80
Bunker Gear & Equipment	Planned		\$21,560					Gen Rev/602.10
50' Hose	Planned		\$2,500					Gen Rev/602.80
100' Hose	Planned		\$4,000					Gen Rev/602.80
Yellow Box Indicates a moved forward item	Total	\$223,000	\$33,060	\$10,000	\$10,000	\$0	\$250,000	

Golf Course	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Bridge Repair #4 & Walking Bridges	Planned		\$2,000					Gen Rev/569.30
Club House Kitchen Floor	Completed	\$10,000						Gen Rev/569.30
Club House Reshingle	Moved	\$15,700		\$15,700				Gen Rev/569.30
Club House Kitchen/Bath Updates	Kitchen Only	\$13,570						Gen Rev/569.30
Club House - Update Electrical	Completed	\$4,030						Gen Rev/569.30
Renovate Bunkers	Planned	\$3,000	\$3,000	\$3,000				Gen Rev/569.30
Drainage Repair #4,8,9	Planned		\$1,000					Gen Rev/569.30
Dredge Pond #9	Planned			\$8,000				Gen Rev/569.30
Landscape East Side Clubhouse	Planned			\$2,000				Gen Rev/569.30
Irrigate West Side clubhouse	Planned				\$1,500			Gen/Rev/569.30
Add Bunker #2	Planned					\$1,000		Gen/Rev/569.30
Fuel Tank Replaced (2) 250 gal	Planned			\$6,000				Gen Rev/569.80
Add Tee Boxes (Prof Study)	Planned						\$1,000	Gen Rev/569.60
Add Concrete to Cart Path (Extend)	Planned				\$1,000	\$1,000	\$1,000	Gen Rev/569.30
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Toro Greens Mower Golf Course (Lease)	Moved	\$11,809	\$11,809					Gen Rev/569.80
Range Picker	Planned		\$3,700					Gen Rev/569.80
Toro Workman Utility Cart, Seeder, Fertilizer Spreader (Lease/Finance)	Planned	\$12,167	\$12,167	\$12,167	\$12,167	\$12,170		Gen Rev/569.80
Ball Washer	Planned			\$2,800				Gen Rev/569.80
Rough Mower (Tri-Max)	Planned			\$8,000	\$8,000	\$8,000	\$8,000	Gen Rev/569.80
Hoist (Implement)	Planned		\$700					Gen Rev/569.80
Shop Storage Containers	Planned			\$2,500				Gen Rev/569.114
Fairway Mower	Planned			\$12,000	\$12,000	\$12,000	\$12,000	Gen Rev/569.80
	Total	\$70,276	\$34,376	\$72,167	\$34,667	\$34,170	\$22,000	

Library Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Computer Technologies Upgrade/Repair	Planned	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	Gen Rev/552.81
Heat Pump Replacement	Moved	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	Gen Rev/552.30
Server	Planned		\$8,000					Gen Rev/552.81
Yellow Box Indicates a moved forward item	Total	\$9,000	\$10,000	\$7,000	\$7,000	\$7,000	\$7,000	

Parks Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Rubber Play Mat Complex Playground	Completed	\$27,000						Gen Rev/562.30
Emerald Ash Borer	Moved			\$20,000				Gen Rev/562.30
Sidewalk Update/Repair	Planned	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Gen Rev/562.20
Plum Creek Park	Completed	\$1,300						Gen Rev/562.30
Crumb Rubber (Replace Wood Mulch All Parks)	Planned		\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	Gen Rev/562.30/562.70
Playground Repair/Replace	Planned		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Gen Rev/562.70/562.80
Fairway/Shelter & Playground	Planned		\$100,000					Gen Rev/562.70
Vehicle Replacement Item Description								
Toro 5900 Mower 16'	Financed	\$15,413	\$15,413					Gen Rev/562.80
Mower 16' Replacement	Planned		\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	Gen Rev/562.80
Replace Chevy workbox Pickup	Moved		\$15,000					Gen Rev/562.80
Equipment Purchases Item Description								
Yellow Box Indicates a moved forward item	Total	\$47,713	\$170,413	\$55,000	\$35,000	\$35,000	\$35,000	

Police Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Replace Carpet	Planned						\$10,000	Gen Rev 512.30
Replace Chairs (14 x \$300)	Planned				\$4,200			Gen Rev/512.80
Vehicle Replacement Item Description								
Lease/Purchase 2015 Patrol Vehicle	Completed	\$8,638						Gen Rev/512.80
Lease/Purchase 2016 Patrol Vehicle #4	Completed	\$9,000						Gen Rev/512.80
Replace 2005 Truck (Modified Patrol Vehicle)	Completed	\$15,000						Gen Rev/512.80
Lease/Purchase 2018/2019 Patrol Vehicle #2	Planned		\$12,000	\$12,000	\$12,000			Gen Rev/ 512.80
Lease/Purchase 2019/2020 Patrol Vehicle #3	Planned			\$12,000	\$12,000	\$12,000		Gen Rev/ 512.80
Lease/Purchase 2021/2022 Patrol Vehicle #4	Planned					\$12,100	\$12,100	Gen Rev/ 512.80
Equipment Purchases Item Description								
Vehicle Radio Upgrades	Planned			\$5,000	\$5,000			Gen Rev/512.80
Replace 2 Radio Consoles	Planned			\$5,200	\$5,000			Gen Rev/512.80
Replace 1 AED & Purchase 2 additional	Completed	\$9,500					\$5,000	Gen Rev/512.80
Replace Tasers	Moved			\$7,000	\$7,000			Gen Rev/512.80
Radar Unit Upgrades	Planned			\$5,000	\$5,000			Gen Rev/512.80
Replace 3 Patrol Car Light Bars	Planned			\$8,000				Gen Rev/512.80
Replace 15 Hand Guns	Planned			\$7,500				Gen Rev/512.80
Computer Replacement (2/year)	Planned		\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	Gen Rev/512.53
Computer Updates & Replace Mobile Units	In Progress					\$27,000		Gen Rev/512.80
Video Camera Upgrades	Planned					\$18,000		Gen Rev/512.80
Replace Shotguns	Planned					\$5,000		Gen Rev/512.80
Yellow Box Indicates a moved forward item	Total	\$42,138	\$14,400	\$64,100	\$52,600	\$76,500	\$29,500	

Rail Site Development	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Industrial Park Development Engineering	In Progress	\$30,000	\$30,000					Gen Rev/526.28
Land Development	Planned	\$100,000	\$823,180					Gen Rev/526.80
Yellow Box Indicates a moved forward item	Total	\$130,000	\$853,180	\$0	\$0	\$0	\$0	

Recreation Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Sports Complex Soccer/Training Facility Restrooms	Moved			\$50,000				Gen Rev/642.80
Recrown Ballfields	Planned	\$16,500	\$16,500	\$16,500	\$22,000			Gen Rev/642.30
Ballfield Conditioner	Planned	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	Gen Rev/642.11
Drainage Behind Field 2 (Tile)	Completed	\$25,000						Gen Rev/642.30
Install Well Soccer Field	Moved			\$30,000				Gen Rev/642.80
Widen East Field Dugouts	Planned				\$3,000			Gen Rev/642.30
Retaining Wall Between East/West Fields (Extend)	Planned			\$1,500				Gen Rev/642.30
Legion Field - 2 Sets of Bleachers	Planned					\$24,000		Gen Rev/642.80
New Concession Stand (Legion Field)	Planned						\$15,000	Gen Rev/642.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Soccer Goals	Planned	\$2,700	\$1,400					Gen Rev/642.15
Yellow Box Indicates a moved forward item	Total	\$56,200	\$29,900	\$110,000	\$37,000	\$36,000	\$27,000	

Recycling Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Yellow Box Indicates a moved forward item	Total	\$0	\$0	\$0	\$0	\$0	\$0	

Senior Shuttle	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
Heating/Air Control System	Planned					\$40,000		Gen Rev/656.80
Vehicle Replacement Item Description								
Van (Replace Van and Sr Center Car)	Completed	\$15,000						Gen Rev/659.80
Equipment Purchases Item Description								
Yellow Box Indicates a moved forward item	Totals	\$15,000	\$0	\$0	\$0	\$40,000	\$0	

Street Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
New Hiker Biker Trail Grant Project	Moved	\$150,000	\$150,000		\$400,000			NDOR/Cash/NRD 522.52
Karol Kay Paving & Storm Sewer Project	Moved	\$220,000		\$220,000				NDOR/522.52
Evergreen & Hwy. 34 Storm Water 24" Culvert	Moved			\$25,000				Revenues/522.52
CMP Pipe Repair HWY 15 Near Big Blue River Bridge	Planned		\$40,000					Revenues/522.52
Engineering - Pave Waverly Rd HWY 15 to Plum Creek Bridge	Planned	\$60,000	\$40,000					Gen Rev/Bond/522.52
Pave Waverly Hwy 15 Rd to Plum Creek Bridge	Moved			\$1,500,000				NDOR/Bond/522.99
Storm Sewer St. Johns	Moved	\$30,000	\$30,000					Gen Rev/Bond/522.52
East Seward Street Pave 1st Leg, 2nd Leg, 3rd Leg	Planned	\$60,000	\$120,000					Gen Rev/Bond/522.52
Storage Building Share with Electric/Water/WW	Completed	\$7,103						Gen Rev/522.80
Concrete Approach to Storage Building (1/3)	Planned		\$1,800					Gen Rev/522.80
Pave Park Ave. between 11th & 12th Streets	Moved	\$17,000			\$17,000			Gen Rev/Bond/522.52
Pave Eastridge Ave. from Roberts to Bradford	Planned			\$25,000				Gen Rev/522.52
Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge	Moved			\$225,000				Revenues/Bond/522.99
Mill & Overlay Jackson Ave 5th to 8th Street	Planned	\$35,000						Gen Rev/Bond/522.52
Mill & Overlay (S St/5th - 7th) & (S 5th/South to Ash)	Planned		\$45,000					Gen Rev/Bond/522.52
Replace North Workshop Storage	Planned				\$120,000			Gen Rev/522.80
Annual Street Repairs	Planned	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Gen Rev/522.52
Maint Bldg Concrete Replacement	Planned	\$1,000		\$3,000				Gen Rev/522.30
ADA Sidewalk Repair/Replace	Planned	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Gen Rev/522.10
Industrial Site Street & Storm Sewer Construction	Planned		\$380,356					Gen Rev/522.52
Vehicle Replacement Item Description								
Replace 2000 GMC Dump Truck (Loan over 3 yrs)	Planned		\$60,000	\$60,000	\$60,000			Gen Rev/522.80
Replace 2003 Chevy Crew Cab PU	Planned			\$35,000				Gen Rev/522.80
Equipment Purchases Item Description								
BobCat Replacement (2003)	Lease	\$28,794	\$22,000					Gen Rev/522.80
Motor Grader Lease (1968)	Lease	\$23,149	\$23,149					Gen Rev/522.80
MX Street Sweeper (New) Lease/Purchase	Lease	\$34,792	\$34,792	\$34,792	\$34,792			Gen Rev/522.80
Cat Payloader Lease (New)	Lease			\$20,000	\$20,000	\$20,000	\$20,000	Gen Rev/522.80
Mower for Right-of-Way Area (Lease)	Lease	\$15,413	\$15,413					Gen Rev/522.80
Concrete Saw	Moved	\$40,000		\$40,000				Gen Rev/522.80
Line Lazer Paint Machine	Planned	\$3,600						Gen Rev/522.80
Enclose Trailer/Concrete Work	Planned	\$6,000						Gen Rev/522.80
11 ft. Snow Plow Dump Truck	Planned		\$14,000					Gen Rev/522.80
Stainless Steel Sander	Planned		\$4,200					Gen Rev/522.80
Stump Cutter Replacement	Moved			\$32,000				Gen Rev/522.80
Chipper (1/2 Electric)	Planned					\$20,000		Gen Rev/522.80
Snow Plow for Payloader	Planned	\$20,000						Gen Rev/522.80
Mosquito Sprayer	Planned		\$9,000					Gen Rev/522.80
Grounds Mower Replacement (1/2 Electric)	Planned			\$10,000				Gen Rev/522.80
Yellow Box Indicates a moved forward item	Total	\$781,851	\$1,019,710	\$2,249,792	\$681,792	\$70,000	\$50,000	

Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	
New Muni Well Engineering (only) SW #3	Moved		60,000					Rev/313.08
New Muni Well Development SW #3	Moved	\$250,000		250,000				Bond/311.99
Heated Building for Water Dept (Cost share with St. & Elec.)	Completed	\$7,103						Rev/311.80
Recondition Wells	Completed	\$17,000						Rev/310.31
Distribution Main Upgrades	Planned		\$400,000					Bond/311.99
Old Water Tower/Engineering Replacement Option	Planned		\$65,000					Rev/313.08
Install 3rd RO Skid (Estimate from study done in 2011)	Planned				\$890,765			Bond/311.99
Test Well SW #3	Completed	\$25,000						Rev/311.80
Tie in E Seward DE to Ridge Run DE	Moved	\$85,000		\$85,000				Bond/311.99
SW 2 Well PLC & Radio Replacement	Completed	\$15,000						Rev/310.31
Meter Communication Upgrade	Moved	\$60,000	\$160,000					Rev/311.80
Water Prof Study	Planned		\$26,000					Rev/313.08
Concrete Approach to Storage Bldg (1/3)	Planned		\$1,800					Rev/311.80
Vehicle Replacement Item Description								
Utility Truck (Replace)	Planned		\$45,000					Rev/311.80
Equipment Purchases Item Description								
Backhoe Replacement / WWT Share (Lease)	Planned	\$7,130	\$6,930					Rev/311.80
Titan Dump Trailer/WWT Share	Planned		\$4,000					Rev/311.80
HB1180 Breaker (Tool)/WWT Share	Planned		\$4,700					Rev/311.80
Yellow Box Indicates a moved forward item	Total	\$466,233	\$773,430	\$335,000	\$890,765	\$0	\$0	

Waste Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2017 to 2018	2018 to 2019	2018 to 2019	2020 to 2021	2021 to 2022	2022 to 2023	
Valve Upgrade	Moved	\$12,000	\$12,000					Rev/411.80
Sewer Line Upgrades/Repairs	Removed	\$100,000	\$100,000					Rev/411.22
2nd Stage Pump Replacement	Completed	\$40,000						Rev/411.80
Biosolids Transfer Pump Replacement	Completed	\$40,000						Rev/411.80
3 Waverly Rd Sewer Crossings	Completed	\$30,000						Rev/411.80
Grit Classifier Replacement	Moved	\$60,000	\$60,000					Rev/411.80
Waste Water Prof Study	Planned		\$26,000					Rev/413.08
Sludge Pump Replacement -Primary Clarifiers (1)	Planned		\$12,500					Rev/411.80
Vehicle Replacement Item Description								
Backhoe Replacement - Split with Water Collection (Lease)	Lease	\$7,130	\$6,930					Rev/411.80
Equipment Purchases Item Description								
Easement Jetter	Planned		\$64,000					Rev/411.80
Titan Dump Trailer/Water Share	Planned		\$4,000					Rev/411.80
HB1180 Breaker (Tool)/Water Share	Planned		\$4,700					Rev/411.80
Yellow Box Indicates a moved forward item	Total	\$289,130	\$290,130	\$0	\$0	\$0	\$0	