

Administration-
Economic Dev

Library

Street &
Recycling

Water &
Wastewater

Rec/Park/Golf
Dowding Pool

Civic Center

Cemetery

Seward

Fire & Police

Airport

Planning
Bldg/Zoning
Engineering

Senior Center/
Senior Shuttle

Electric

BUDGET 2021 - 2022

Date: September 2, 2021

To: Governing Body Members

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

Re: Budget Brief – 2021-2022

The attached information is your packet of materials for the 2021-2022 Budget. The Council will be voting on the final budget and mill levy at the September 7, 2021, regular City Council meeting following the budget hearing. This budget brief contains a summary of the work performed by Administrative Staff in coordination with Department Heads and the Mayor’s Office over the last several months.

The proposed budget maintains the current City levy of \$0.318 plus the Airport Authority levy of \$0.035, for a total levy of \$0.353 per \$100 of property value

MILL LEVY & VALUATION HISTORY:

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

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

VALUATION DETERMINATION FACTORS:

The mill levy for the upcoming budget year beginning October 1st is calculated using an actual valuation factor of \$576 million. That is a \$30 million increase from last fiscal year. Mill levies are calculated per \$100 in a property's value. To determine the property tax paid by a citizen that owns a house that is assessed at \$200,000 you would divide the \$200,000 by \$100 giving you \$2,000. Then you would take the \$2,000 times the mill levy of \$0.353 giving you a property tax payment to the City and Airport Authority of \$706.00.

FULL-TIME EMPLOYEE COUNTS:

The budgeted number of full-time employees (FTEs) for the City of Seward in fiscal year 2020-2021 was 58 FTEs. There are currently two full-time employee vacancies (Police Officer I and Library Assistant II) which we are currently hiring for. City Administration is making on-going efforts to keep positions filled. The proposed budget for 2021-2022 includes one (1) additional FTE for a new total of 59 FTEs.

RESTRICTED BUDGET AUTHORITY:

The 2021-2022 budget includes the 2.5% allowable increase in restricted funds. In accordance with State Law, and at the recommendation of the State Auditor's Office, Administration is recommending that the Council authorize an additional 1% in restricted budget authority to provide a buffer against the possibility of future financial shortfalls. The additional 1% does not increase the property tax levy unless the Council authorizes its use. Historically, the Council has authorized the additional 1%.

TOTAL LEVY LIMIT:

Cities of the first class are limited to a maximum levy of \$0.45 per \$100 of property valuation, with an additional \$0.05 cents to fund Interlocal agreements. Property tax levies for bonds are not included in this limit. The levy authority granted to the Airport Authority affects this levy limit. With a \$0.353 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 2020 Annual Report, the City of Seward had the 5th lowest total City tax rate of the 30 Nebraska first class cities.

SUMMARY:

The 2021-2022 fiscal year budget requests no changes in the property tax levy, sales tax rate, water utility rate, or franchise fees on utilities. Administration is recommending a 3% rate increase in both the electric and wastewater utility rates as well as a transfer from the General Fund to the Street Fund to cover planned capital improvement expenditures. No cash transfers from utility funds or debt service funds are recommended. Administration will continue to work to analyze cash reserve goals and will continue to fine tune the budget process in upcoming fiscal years and work to anticipate capital projects as defined by the State Auditor. We will continue to look at ways to make improvements to the budget process and City operations. Our goal is to ensure that the City of Seward maintains a fiscally responsible budget and the necessary cash reserves. This will allow us to meet our current and future obligations while being able to make the improvements to our infrastructure that are needed and to handle emergencies when they arise. Planning, goal setting, and strategic benchmarking will be necessary tools for administration to continue to provide the best advice and plan for future budgets.

CITY OF SEWARD
2021-2022
COMPARATIVE VALUATIONS, LEVIES AND TAXES

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
Valuation	\$ 425,831,182	\$ 443,130,169	\$ 450,516,392	\$ 466,375,160	\$ 492,355,409	\$ 512,267,318	\$ 546,539,892	\$ 576,735,966
Property Tax								
General Fund	\$ 1,354,143	\$ 1,409,154	\$ 1,432,642	\$ 1,483,073	\$ 1,565,690	\$ 1,629,010	\$ 1,737,997	\$ 1,834,020
Debt Service	-	-	-	-	-	-	-	-
	\$ 1,354,143	\$ 1,409,154	\$ 1,432,642	\$ 1,483,073	\$ 1,565,690	\$ 1,629,010	\$ 1,737,997	\$ 1,834,020
Tax Levies								
General Fund	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180
Debt Service	-	-	-	-	-	-	-	-
	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180
AIRPORT AUTHORITY								
Property Tax								
General	\$ 84,041	\$ 84,096	\$ 84,347	\$ 90,901	\$ 118,748	\$ 120,595	\$ 136,756	\$ 146,534
Debt Service	65,000	71,000	73,334	72,128	53,576	58,698	54,533	55,323
	\$ 149,041	\$ 155,096	\$ 157,681	\$ 163,029	\$ 172,324	\$ 179,293	\$ 191,289	\$ 201,857
Tax Levies								
General	\$ 0.0197	\$ 0.0190	\$ 0.0187	\$ 0.0195	\$ 0.0241	\$ 0.0235	\$ 0.025022	\$ 0.025407
Debt Service	0.0153	0.0160	0.0163	0.0155	0.0109	0.0115	0.0100	0.0096
	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350
Total Levies City and Airport Authority								
General	\$ 0.3377	\$ 0.3370	\$ 0.3367	\$ 0.3375	\$ 0.3421	\$ 0.3415	\$ 0.3430	\$ 0.3434
Debt Service	0.0153	0.0160	0.0163	0.0155	0.0109	0.0115	0.0100	0.0096
	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3530
Budgeted Expenditures	\$ 38,553,789	\$ 43,148,282	\$ 25,428,107	\$ 24,017,240	\$ 25,693,750	\$ 30,456,764	\$ 29,268,323	\$ 32,340,880

CITY OF SEWARD
2021-2022
CASH HISTORY

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u> <u>Budgeted</u>	<u>2020-2021</u> <u>Estimated</u>	<u>2021-2022</u> <u>Budgeted</u>
Cash Balances										
General Fund	\$ 1,132,371	\$ 542,168	\$ 1,709,876	\$ 2,942,218	\$ 3,488,366	\$ 4,860,940	\$ 5,308,138	\$ 4,050,293	\$ 5,808,551	\$ 4,814,173
Debt Service Fund	1,137,135	1,456,447	765,272	711,290	705,372	712,240	732,698	537,438	536,698	338,198
Other Governmental Funds										
Street		748,971	1,312,304	1,370,984	1,416,384	758,413	2,051,638	1,144	1,662,714	166
Cemetery Guthman Trust		44,039	44,155	-	-	-	-	-	-	-
Cemetery Perpetual Care		141,642	141,081	202,638	210,401	219,153	229,313	234,164	236,790	244,145
CDBG Fund		48,630	124,736	10,111	19,305	19,620	19,964	16,954	17,539	17,539
LB840 Fund		406,121	518,283	428,273	264,507	193,323	30,931	162,552	56,444	56,444
Subdivision Escrow		1,154	-	-	-	-	-	-	-	-
TIF		136,531	93,423	86,985	98,608	58,890	219,552	246,165	208,752	217,102
Rural Apprehension Program		11,857	-	-	-	-	-	-	-	-
	1,083,163	1,538,945	2,233,982	2,098,991	2,009,205	1,249,399	2,551,398	660,979	2,182,239	535,396
Enterprise Funds										
Electric Fund	6,459,103	6,594,830	9,602,106	8,497,172	8,114,046	5,956,149	4,695,631	3,283,073	5,298,263	4,636,170
Water Fund	4,567,606	4,659,762	3,248,865	3,285,733	3,555,915	3,803,423	3,622,435	2,071,639	4,212,028	2,450,920
Wastewater Fund	1,530,116	1,403,671	1,691,658	1,922,111	2,214,114	2,317,765	2,510,093	1,012,985	2,482,011	1,371,397
	12,556,825	12,658,263	14,542,629	13,705,016	13,884,075	12,077,337	10,828,159	6,367,697	11,992,302	8,458,487
	<u>\$ 15,909,494</u>	<u>\$ 16,195,823</u>	<u>\$ 19,251,759</u>	<u>\$ 19,457,515</u>	<u>\$ 20,087,018</u>	<u>\$ 18,899,916</u>	<u>\$ 19,420,393</u>	<u>\$ 11,616,407</u>	<u>\$ 20,519,790</u>	<u>\$ 14,146,254</u>

AIRPORT AUTHORITY

Cash Balances	\$ 95,155	\$ 104,948	\$ 141,539	\$ 139,293	\$ 123,595	\$ 148,867	\$ 192,753	\$ 175,844	\$ 233,585	\$ 223,664
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**CITY OF SEWARD
2021-2022 BUDGET
CASH SUMMARY**

	CASH	ACTUAL	ACTUAL	ACTUAL		ACTUAL	BUDGETED	ESTIMATED	ESTMATED	BUDGETED	ESTIMATED	ESTIMATED	PROPOSED	PROPOSED	PROPOSED		ENDING	
	10/1/2019	2019-2020	2019-2020	2019-2020		9/30/2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	9/30/2021	2021-2022	2021-2022	2021-2022		CASH	
	BALANCE	REVENUES	TRANSFERS	EXPENSES	Difference	CASH	REVENUES	REVENUES	TRANSFERS	EXPENSES	EXPENSES	CASH	REVENUES	TRANSFERS	EXPENSES	Difference	9/30/2022	
GENERAL FUND:																		
Administration	4,860,940	4,602,060	(566,647)	(297,202)	3,738,211	8,599,151	4,324,300	4,460,724	(805,000)	(1,169,997)	(251,626)	12,003,249	4,724,139	(990,000)	(571,144)	3,162,995	16,156,244	
Building & Codes		137,641	-	(75,540)	62,101	62,101	98,000	115,693		(114,698)	(71,856)	105,938	95,550		(109,853)	(14,303)	91,635	
Cemetery		59,579	-	(176,860)	(117,281)	(117,281)	40,500	68,208		(182,848)	(176,076)	(225,149)	50,180		(208,460)	(158,280)	(383,429)	
Civic Center		143,323	-	(143,323)	-	-	268,313	172,878		(268,313)	(172,878)	-	266,671		(266,671)	-	-	
Dowding Pool		39,128	-	(229,960)	(190,832)	(190,832)	98,850	97,325		(327,419)	(288,340)	(381,847)	98,850		(272,346)	(173,496)	(555,343)	
Fire & Rescue		69,449	-	(118,830)	(49,381)	(49,381)	213,000	63,788		(437,259)	(153,513)	(139,106)	212,800		(434,890)	(222,090)	(361,196)	
Golf		326,825	-	(462,970)	(136,145)	(136,145)	275,350	345,821		(490,245)	(469,532)	(259,856)	279,100		(547,909)	(268,809)	(528,665)	
Library		30,544	-	(507,360)	(476,816)	(476,816)	57,100	57,724		(591,096)	(569,126)	(988,218)	74,583		(614,985)	(540,402)	(1,528,620)	
Parks & Rec		140,121	-	(819,062)	(678,941)	(678,941)	85,475	108,284		(833,907)	(765,513)	(1,336,170)	98,013		(861,266)	(763,253)	(2,099,423)	
Planning Commission		5,283	-	(72,779)	(67,496)	(67,496)	105,100	3,114		(222,822)	(15,316)	(79,698)	5,100		(27,666)	(22,566)	(102,264)	
Police		9,531	-	(1,461,358)	(1,451,827)	(1,451,827)	107,900	203,102		(1,745,181)	(1,503,796)	(2,752,521)	107,900		(1,834,812)	(1,726,912)	(4,479,433)	
Rail Campus		6,000	-	(61,497)	(55,497)	(55,497)	1,000	696,773		(31,000)	(505,500)	135,776	-		(15,500)	(15,500)	120,276	
Recycling		506	-	(32,215)	(31,709)	(31,709)	0	4,965		(34,816)	(30,685)	(57,429)	1,000		(113,141)	(112,141)	(169,570)	
Senior Center		73,330	-	(138,253)	(64,923)	(64,923)	78,500	50,349		(164,786)	(132,525)	(147,099)	75,500		(177,650)	(102,150)	(249,249)	
Senior Shuttle		1,913	-	(2,201)	(288)	(288)	3,438	865		(3,438)	(2,747)	(2,170)	3,239		(3,239)	-	(2,170)	
Engineering		95,936	-	(127,914)	(31,978)	(31,978)	108,937	105,516		(143,916)	(140,687)	(67,149)	116,416		(153,887)	(37,471)	(104,620)	
	4,860,940	5,741,169	(566,647)	(4,727,324)	447,198	5,308,138	5,865,763	6,555,129	(805,000)	(6,761,741)	(5,249,716)	5,808,551	6,209,041	(990,000)	(6,213,419)	(994,378)	4,814,173	
SPECIAL REVENUE FUNDS																		
Cemetery Guthman Trust		-					-			-								
Cemetery Perpetual Care	219,153	10,305		(145)	10,160	229,313	6,860	7,622		(145)	(145)	236,790	7,500		(145)	7,355	244,145	
CDBG Fund	19,620	197,988	-	(197,644)	344	19,964	83,000	104,979		(83,000)	(107,404)	17,539	300,000		(300,000)	-	17,539	
LB840 Fund	193,323	253,886	-	(416,278)	(162,392)	30,931	244,444	270,563		(244,444)	(245,050)	56,444	278,595		(278,595)	-	56,444	
TIF	58,890	510,041	-	(349,379)	160,662	219,552	359,943	341,102		(349,743)	(351,902)	208,752	424,349		(415,999)	8,350	217,102	
DEBT SERVICE FUND	712,240	440,136	660,864	(1,080,542)	20,458	732,698	845,474	844,174		(1,040,474)	(1,040,174)	536,698	875,448		(1,073,948)	(198,500)	338,198	
STREET FUND	758,413	6,038,994	(94,217)	(4,651,552)	1,293,225	2,051,638	1,931,639	1,798,378	805,000	(2,629,462)	(2,992,302)	1,662,714	1,220,525	990,000	(3,873,073)	(1,662,548)	166	
ENTERPRISE FUNDS:																		
Electric	5,956,149	9,794,446	-	(11,054,964)	(1,260,518)	4,695,631	10,912,820	10,791,868		(11,781,609)	(10,189,236)	5,298,263	11,140,850		(11,802,943)	(662,093)	4,636,170	
Water	3,803,423	3,641,377	-	(3,822,365)	(180,988)	3,622,435	1,888,000	2,735,097		(3,333,224)	(2,145,504)	4,212,028	2,814,772		(4,575,880)	(1,761,108)	2,450,920	
Sewer	2,317,765	1,607,213	-	(1,414,885)	192,328	2,510,093	1,580,092	4,788,382		(3,009,481)	(4,816,464)	2,482,011	1,621,264		(2,731,878)	(1,110,614)	1,371,397	
	12,077,337	15,043,036	-	(16,292,214)	(1,249,178)	10,828,159	14,380,912	18,315,347	-	(18,124,314)	(17,151,204)	11,992,302	15,576,886	-	(19,110,701)	(3,533,815)	8,458,487	
GRAND TOTAL	18,899,916	28,235,555	-	(27,715,078)	520,477	19,420,393	23,718,035	28,237,294	-	(29,233,323)	(27,137,897)	20,519,790	24,892,344	-	(31,265,880)	(6,373,536)	14,146,254	

BOND PAYMENT SCHEDULE 2021/2022

	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 SCPP SERVICE AREA; 14TH ST SUBSTATION REDO	\$381,057.50	\$380,007.50	\$383,807.50	\$417,107.50	\$489,207.50	\$198,170.00	\$194,645.00	\$195,753.75	\$191,375.00	\$196,575.00	\$196,380.00	\$190,940.00	\$195,340.00	\$194,500.00	\$198,420.00	\$4,003,286.25
X2012/ REFUNDING 2007/2009 BONDS (14TH - ASH, RIVER, ASH ST SUB RECLOSER)	\$113,847.50	\$116,400.00	\$113,760.00	\$76,456.25												\$420,463.75
WATER REVENUE REFUNDING BONDS																
X2016/ REFI 2006 REVENUE BONDS	\$79,752.50	\$83,810.00	\$252,795.00	\$254,075.00	\$249,910.00											\$920,342.50
WATER REVENUE REFUNDING BONDS																
X2020/ REFUND 2013; 2013B; 2015 WATER BONDS	\$249,531.25	\$246,662.50	\$104,583.75	\$103,351.25	\$107,082.50	\$185,070.00	\$102,990.00	\$106,367.50	\$99,610.00	\$102,852.50	\$105,875.00	\$103,725.00	\$101,575.00			\$1,719,276.25
SEWER SYSTEM REVENUE BONDS																
X2021/ REFI 2013 (BNSF ENCASEMENT) & 2016 (1996, 2003, 2003B, 2010, 20011B BONDS)	\$290,257.50	\$294,462.50	\$288,517.50	\$297,192.50	\$290,405.00	\$293,245.00	\$290,632.50	\$292,607.50	\$294,247.50	\$295,400.00	\$51,050.00					\$2,978,017.50
PUBLIC SAFETY TAX ANTICIPATION BONDS																
X2014/ 2014 FIRE TRUCK (PUMPER)	\$45,054.00	\$44,970.25	\$44,861.00													\$134,885.25
HIGHWAY ALLOCATION FUND PLEDGE BONDS																
X2012/ TWIN OAKS ASPHALT	\$4,765.00	\$4,765.00	\$192,532.50													\$202,062.50
X2016/ Cedar/Jackson/Hiwy 34	\$70,418.76	\$69,043.76	\$67,543.76	\$66,043.76	\$69,356.26	\$67,500.00	\$70,300.00	\$67,900.00	\$70,500.00	\$67,900.00						\$686,506.30
GENERAL OBLIGATION STREET BONDS																
X2020/ WAVERLY RD/SEWARD ST/N COLUMBIA AVE & REFUND 2013/2013B HAFB	\$527,572.50	\$531,992.50	\$526,055.00	\$524,880.00	\$523,400.00	\$521,610.00	\$519,260.00	\$466,340.00	\$463,690.00							\$4,604,800.00
GENERAL OBLIGATION BONDS																
X2014/ PARTIAL PAY/REFUNDING OF MULTIPLE ISSUES 2001-2009	\$41,650.00	\$40,750.00														\$82,400.00
GENERAL OBLIGATION REFUNDING BONDS																
X2012/ REFINANCING ST IMP, WATER 33, SEWER 46 DOWNTOWN IMPS,	\$165,647.50	\$167,273.75														\$332,921.25
GENERAL OBLIGATION REFUNDING BONDS																
X2016/ Refunding 2006	\$163,980.00	\$161,700.00														\$325,680.00
GOLF COURSE PURCHASE																
X2016/ SEWARD COMMUNITY GOLF COURSE	\$54,859.20	\$27,429.46														\$82,288.66
	\$2,188,393.21	\$2,169,267.22	\$1,974,456.01	\$1,739,106.26	\$1,729,361.26	\$1,265,595.00	\$1,177,827.50	\$1,128,968.75	\$1,119,422.50	\$662,727.50	\$353,305.00	\$294,665.00	\$296,915.00	\$194,500.00	\$198,420.00	\$16,492,930.21

2021/2022							Updated 8-18-2021
ADMINISTRATION - GENERAL							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
501.021	Administration General Revenue - Motor Vehicle Prop Taxes - Restricted	162,849	165,993	148,000	174,946	155,000	
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	3,873	3,926	3,500	4,393	3,500	
501.85	Administration General Revenue - State Aid	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.87	Administration General Revenue - Municipal Equalization (State)	- 0 -	1,846	13,835	11,988	17,497	
Total		166,722	171,766	165,335	191,327	175,997	
501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	938,187	1,312,775	744,844	947,998	897,676	Total sales tax of 2.0M less \$732,324 debt service; \$150,000 LB840; \$220,000 motor vehicle sales tax. (Note: \$68,928 NE Advantage Act Refunds Deducted Prior to Sales Tax Received)
Total		938,187	1,312,775	744,844	947,998	897,676	
501.90	Administration General Revenue - Non Operating.	3,887	3,935	3,500	2,740	3,500	
501.901	Administration General Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	150,000	NRD/Hazard Mitigation Grant
501.903	Administration General Revenue - Non Operating Interest Income.	31,911	24,560	18,000	6,500	6,000	
Total		35,798	28,495	21,500	9,240	159,500	
501.56	Administration General Revenue - Donations	9,918	11,400	100,000	37,405	100,000	Offset 502.50
501.999	Administration - General Transfers To/From Other	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		9,918	11,400	100,000	37,405	100,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
501.02	Administration General Revenue - Property Taxes	1,442,362	1,529,847	1,655,789	1,622,646	1,740,862	\$576,735,966/100*.318 (mil)/1.01 (County Treas Commission); Less Homestead Ex \$60,000; Less Fire \$15,000
501.022	Administration General Revenue - Interest on Taxes	3,667	2,393	2,500	2,700	2,500	
501.023	Administration General Revenue - Homestead Exemption	57,289	60,727	50,000	66,334	60,000	
501.026	Administration General Revenue - In Lieu of Taxes	151	33	100	34	100	
501.027	Administration General Revenue - Railroad/Carline Tax	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.029	Administration General Debt Service Excess	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		1,503,468	1,593,001	1,708,389	1,691,714	1,803,462	
501.03	Administration General Revenue - Unemployment Tax	(2,461)	78	45	45	45	Interest \$120
Total		(2,461)	78	45	45	45	
501.061	Administration General Occupation Tax Revenue - Liquor	12,260	10,135	11,000	10,650	11,000	
501.062	Administration General Occupation Tax Revenue - Coin Op Amusement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Repealed by City Council
501.063	Administration General Occupation Tax Revenue - Natural Gas	177,474	157,106	155,000	170,297	155,000	
501.064	Administration General Occupation Tax Revenue - Electric Franchise	980,066	974,648	1,086,282	1,076,262	1,109,085	Offset 214.85

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
501.065	Administration General Occupation Tax Revenue - Telecom-Land	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 501.069
501.066	Administration General Occupation Tax Revenue - Cable TV.	71,666	69,725	68,000	67,672	65,000	
501.067	Administration General Occupation Tax Revenue - Water.	93,331	102,701	93,150	104,827	92,560	Offset 313.85
501.068	Administration General Occupation Tax Revenue - Sewer.	77,970	80,775	77,755	86,525	79,814	Offset 413.89
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	95,849	85,397	93,000	66,762	75,000	Combined with 501.065
Total		1,508,616	1,480,487	1,584,187	1,582,995	1,587,459	
Total Administrative Revenue		4,160,249	4,598,002	4,324,300	4,460,724	4,724,139	
502.01	Administration General Adm Operating - Salaries	43,092	43,734	44,141	44,141	45,137	
502.02	Administration General Adm Operating - Social Security	3,285	3,334	3,377	3,377	3,453	
502.03	Administration General Adm Operating - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.04	Administration General Adm Operating- Group Insurance	5,054	4,737	5,039	4,600	5,451	
502.05	Administration General Adm Operating - Retirement	1,133	1,172	1,197	1,197	1,257	
502.059	Administration General Adm Operating - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.06	Administration General Adm Operating - Insurance	6,298	6,906	9,592	7,380	10,076	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
502.07	Administration General Adm Operating - Audit & Accounting	739	738	774	811	843	AMGL \$280; EMMA Filing \$563
502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	3,152	2,798	4,000	3,700	4,000	
502.12	Administration General Adm Operating - Vehicle Expense	867	246	1,500	280	1,500	
502.162	Administration General Adm Operating - Telephone	2,235	883	900	800	1,100	Spectrum (City Hall fax/ postage) \$540; Spectrum (Muni Bldg) \$360; US Cellular \$120
502.163	Administration General Adm Operating - Data Transmission	5,880	5,880	5,880	5,880	5,880	Great Plains Bill for City Hall & Muni Bldg
502.36	Administration General Adm Operating - Service/Maintenance Agrmts	4,408	5,445	34,050	5,000	34,100	General Code Updated \$3,500; City Hall/Muni Bldg Copier \$492; Pitney Bowes Meter Rent \$50; Pitney Bowes Annual Maint \$50; Facility Study \$30,000
502.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	6,089	6,233	6,200	6,200	6,950	
502.44	Administration General Adm Operating - Publications Fees	3,168	2,566	2,700	3,000	2,700	
502.53	Administration General Adm Operating - Info. Technology	2,972	2,183	3,600	2,100	4,600	gWorks/SimpleCity \$168; BIZCO \$350; Agenda Mgmt \$1,066; ".GOV" Domain \$400; Council Laptops \$2,000; A/P ACH \$600
502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	67,500	67,500	69,525	69,525	69,525	Seward County Chamber & Development Partnership
502.57	Administration Chamber of Commerce	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 502.56

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
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	107	107	112	105	109	
502.60	Administration General Adm Operating - Miscellaneous	1,120	762	2,800	1,500	2,500	
502.75	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.994	Administration General Adm General - Depreciation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.995	Administration General Adm General - Amortization	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.996	Administration General Adm General - Amortization on refunding bonds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		157,099	155,223	195,387	159,596	199,181	
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	623	708	1,003	882	1,054	
506.07	Administration General Adm Operating - Audit & Accounting	80	79	92	83	94	AMGL \$94
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	55	41	100	50	100	
506.36	Administration General Adm Operating - Maintenance Agrmts	21	21	- 0 -	- 0 -	- 0 -	
506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	4	4	5	5	5	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
506.48	Administration General Adm Operating - Spec. Attorney Fees	1,555	7,182	12,500	9,000	12,500	Woods & Aitken; Erickson & Sederstrom; Any Special Counsel
506.49	Administration General Adm Operating - City Attorney Contract	54,002	54,020	54,500	54,500	57,000	City Attorney Contract
506.50	Administration General Adm Operating - Seward County Prosecutor Agreement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Police Dept Budget 512.63
506.51	Administration General Adm Operating - City Labor Attorney	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 506.48
506.53	Administration General Adm Operating - Information Technology	127	126	210	210	210	gWorks/SimpleCity \$28; BIZCO \$175;
506.57	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.60	Administration General Adm Operating - Miscellaneous	83	173	1,200	2,300	1,000	
Total		56,549	62,354	69,610	67,030	71,963	
Total Administrative - General Operating Expense		213,648	217,578	264,997	226,626	271,144	
502.50	Administration General Adm General - Donations	9,918	12,681	100,000	25,000	100,000	Offset by 501.56
502.95	Administration General Adm General - Transfers to Other Funds	- 0 -	566,647	805,000	805,000	990,000	Transfer to Street - 521.95
Total		9,918	579,328	905,000	830,000	1,090,000	
Total Administrative - General Administrative Expense		223,565	796,905	1,169,997	1,056,626	1,361,144	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	200,000	Levee Accreditation/Pump House Reconstruction \$200,000
Total		- 0 -	- 0 -	- 0 -	- 0 -	200,000	
<hr/>							
Total Administrative - C.I.P Expense		- 0 -	- 0 -	- 0 -	- 0 -	200,000	
<hr/>							
Total Administrative - General Expense + C.I.P.		223,565	796,905	1,169,997	1,056,626	1,561,144	
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Total Administrative		3,936,683	3,801,097	3,154,303	3,404,098	3,162,995	

2021/2022							Updated 8-18-2021
BUILDING & CODES							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
581.01	Revenue - Building Permits	114,330	65,363	55,000	65,000	52,000	
581.02	Revenue - Electrical Permits	8,355	2,935	2,000	3,450	2,500	
581.03	Revenue - Water Permits	17,038	18,538	14,000	14,908	14,000	
581.04	Revenue - ROW Permits	18,797	27,770	12,000	19,419	12,000	
581.05	Revenue - Mechanical Permits	18,340	19,650	14,000	10,480	14,000	
581.06	Revenue - Home Occ Permits	190	140	200	280	250	
581.45	Revenue - Property Maint Fee	- 0 -	- 0 -	500	- 0 -	500	
581.46	Revenue - Plan Rev/Permits	- 0 -	2,924	- 0 -	1,856	- 0 -	Combined with 581.01
581.90	Revenue - Non-Operating	1,893	322	300	300	300	
Total Building Fund Revenue		178,943	137,642	98,000	115,693	95,550	
Total Building Fund Revenue		178,943	137,642	98,000	115,693	95,550	
582.01	Admin O & M - Salaries	43,585	40,239	43,367	43,100	48,798	
582.02	Admin O & M - Social Security	3,152	3,063	3,318	3,285	3,733	
582.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.04	Admin O & M - Group Ins	11,011	4,271	15,172	4,801	5,599	
582.05	Admin O & M - Retirement	1,893	1,157	2,603	2,250	2,928	
582.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.06	Admin O & M - Insurance	3,737	4,246	6,017	4,933	6,321	
582.07	Admin O & M - Audit & Accounting	239	329	274	248	280	
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	1,515	1,292	2,500	1,235	2,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
582.12	Admin O & M - Gas & Oil	196	119	300	300	300	
582.16	Admin O & M - City Use Utilities	3,303	2,860	1,750	1,675	2,000	
582.162	Admin O & M - Telephone	3,405	823	500	500	520	50% Cell Reimb \$180; Windstream (fax) \$220; Spectrum (phone) \$120
582.20	Admin O & M - Repairs Maintenance on Equipment	2,112	226	2,000	350	2,000	
582.36	Admin O & M - Service Maintenance Agreements	5,005	5,239	4,285	4,285	4,700	Janitor Contract \$4,000; City Hall/ Muni Bldg Copier \$394; New Plotter Service Agreement \$300
582.42	Admin O & M - Dues, Memberships, Training, Mileage	435	206	4,000	1,638	4,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	82	- 0 -	20,000	800	15,000	
582.46	Admin - Special Projects - Plan Reviews	- 0 -	1,320	1,500	- 0 -	1,000	
582.53	Admin O & M - Information Technology	2,538	759	2,000	2,000	2,600	Adobe \$175; BIZCO \$700; gWorks/GIS \$676; gWorks/SimpleCity \$336; Tim's Laptop \$650
582.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.59	Admin O & M - Community Text System	107	107	112	106	109	
582.60	Admin O & M - Miscellaneous Summary	410	249	1,000	350	500	
582.75	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.83	Admin O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.84	Admin O & M - Technology/Software Licensing	644	1,396	- 0 -	- 0 -	- 0 -	Coding all to 582.53

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Total		83,369	67,900	110,698	71,856	102,388	
Total Building & Codes Operating Expense		83,369	67,900	110,698	71,856	102,388	
582.80	Capital Projects - Fixed Assets - Summary	- 0 -	7,641	4,000	- 0 -	7,465	Plotter \$3,465; Muni Bldg Remodel \$4,000
Total		- 0 -	7,641	4,000	- 0 -	7,465	
Total Building & Codes C.I.P. Expenses		- 0 -	7,641	4,000	- 0 -	7,465	
Total Building & Codes Expense + C.I.P.		83,369	75,540	114,698	71,856	109,853	
Total Building & Codes		95,575	62,101	(16,698)	43,837	(14,303)	

2021/2022							Updated 8-18-2021
CDBG/ECON DEVELOPMENT		* This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
527.10	Revenue - Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.22	Revenue - Principal Repayment	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.25	Revenue - Interest Repayment	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.50	Revenue - Income	1,133	583	- 0 -	- 0 -	- 0 -	
527.51	Revenue - Ded Closeout	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.25	Revenue - Downtown Revitalization Grant Proceeds	41,124	197,404	83,000	104,979	300,000	Pending DTR Phase III Application Approval
Total		42,257	197,987	83,000	104,979	300,000	
529.10	CDGB Affordable Housing Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.16	CDBG Rural Entprs Asstance Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total CDBG Revenue		42,257	197,987	83,000	104,979	300,000	
530.60	Affordable Housing/Energy	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
530.66	Rural Enterprise	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
530.72	Rail Site Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total CDBG Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
528.35	CDBG Economic Development Loan - Loan Administration	817	2,665	- 0 -	- 0 -	- 0 -	
Total		817	2,665	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Total CDBG Administrative Expense		817	2,665	- 0 -	- 0 -	- 0 -	
528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	- 0 -	144,161	- 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 -	144,161	- 0 -	- 0 -	- 0 -	
530.65	CDBG DED Grant - Downtown Revitalization Project	41,124	194,979	83,000	107,404	300,000	Pending DTR Phase III Application Approval
530.67	CDBG DED Grant - Downtown Revitalization Project - City Match	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		41,124	194,979	83,000	107,404	300,000	
Total CDBG Expense		41,941	341,805	83,000	107,404	300,000	
Total CDBG		316	(143,818)	- 0 -	(2,425)	- 0 -	

2021/2022							Updated 8-18-2021
CEMETERY							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
561.02	Cemetery Space Sales	52,153	58,750	40,000	68,000	50,000	
561.912	Guthman Trust - Revenue - Regular	365	422	260	350	260	
561.913	Guthman Trust - Revenue - Paving	124	88	100	22	20	
561.914	Cemetery Perpetual Care - Revenue	7,125	8,850	6,000	7,000	7,000	
561.915	Cemetery Perpetual Care Revenue - Interest.	1,284	945	500	250	220	
563.963	New Dev - Interest Savings	1,174	829	500	208	180	
563.975	Sale of Lots for New Cemetery Develop	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
Total		62,225	69,883	47,360	75,830	57,680	
Total Cemetery Revenue		62,225	69,883	47,360	75,830	57,680	
562.912	Admin - O & M Guthman Trust	145	145	145	145	145	
564.40	New Cemetery Development from sales of lots.	- 0 -	- 0 -	1,000	- 0 -	- 0 -	
565.01	Admin O & M - Salaries	90,911	82,174	81,951	82,500	88,944	
565.02	Admin O & M - Social Security	6,695	5,866	6,298	6,050	6,836	
565.03	Admin O & M - Overtime	517	575	375	375	404	
565.04	Admin O & M - Group Insurance	21,013	23,846	25,961	23,000	27,553	
565.05	Admin O & M - Retirement	5,194	2,601	4,563	3,960	4,969	
565.06	Admin O & M - Property Taxes on Lots	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
565.061	Admin O & M - Insurance	3,114	3,876	5,014	4,149	5,267	
565.11	Admin O & M - Supplies	826	94	1,500	1,000	1,500	
565.12	Admin O & M - Gas & Oil	2,796	2,383	3,000	3,000	3,000	
565.162	Admin O & M - Telephone	630	615	720	720	2,220	Cell Phone \$720; Windstream \$1,500
565.17	Admin O & M - Garbage	375	378	417	417	417	
565.20	Admin O & M - Repairs	2,918	2,949	4,000	4,000	4,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
565.30	Admin O & M - Blds/Grnds Upkeep	2,324	23,402	2,500	2,776	8,500	Rock for Roads \$3,000; Move Anderson Cemetery Fence \$3,000
565.36	Admin O & M - Serv/Maint Agreement	- 0 -	19	49	49	50	City Hall/Muni Bldg Copier \$50
565.42	Admin O & M - Mbrships - Trn/Mil	89	75	300	310	300	
565.53	Admin O & M - Information Technology	- 0 -	- 0 -	1,200	1,112	6,100	gWorks/SimpleCity \$378; gWorks/GIS \$676; WebCemeteries \$5,000
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	564	1,264	1,500	1,000	900	
565.65	Admin O & M - Tree Plntg Progrm	- 0 -	- 0 -	500	500	500	
565.84	Admin O & M - Technology/Software Licensing	644	644	- 0 -	- 0 -	- 0 -	Moved to 565.53
Total		138,754	150,908	140,993	135,063	161,605	
Total Cemetery Operating Expense		138,754	150,908	140,993	135,063	161,605	
565.80	C.I.P. Fixed Assets Total	23,559	26,097	42,000	41,158	47,000	Asphalt Greenwood/North \$22,000; Computer Mapping System \$25,000
Total		23,559	26,097	42,000	41,158	47,000	
Total C.I.P. Cemetery Expense		23,559	26,097	42,000	41,158	47,000	
Total Cemetery Expenses + C.I.P.		162,313	177,005	182,993	176,221	208,605	
Total Cemetery & Grounds		(100,088)	(107,121)	(135,633)	(100,391)	(150,925)	

2021/2022							Updated 8-18-2021
CIVIC CENTER		* Totally Funded by the Langworthy Trust					
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
541.01	Revenue - Operation & Maintenance	124,262	143,323	143,313	133,195	141,671	
541.90	Revenue - Non-Operating	- 0 -	- 0 -	125,000	39,683	125,000	Reimb for Capital Items
Total		124,262	143,323	268,313	172,878	266,671	
Total Civic Center Revenue		124,262	143,323	268,313	172,878	266,671	
542.01	Admin O & M - Salaries	48,863	53,405	46,111	48,500	53,459	
542.02	Admin O & M - Social Security	3,470	3,513	3,528	3,300	4,090	
542.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.04	Admin O & M - Group Insurance	19,181	17,835	25,812	18,500	11,078	
542.05	Admin O & M - Retirement	2,474	1,076	2,259	- 0 -	2,395	
542.06	Admin O & M - Insurance	8,748	9,938	14,083	10,743	14,794	
542.07	Admin O & M - Audit & Accounting	318	318	365	331	373	
542.11	Admin O & M - Supplies, Postage & Freight	165	830	500	3,800	1,000	
542.16	Admin O & M - City Use Utilities	14,347	17,930	17,500	17,500	20,000	
542.162	Admin O & M - Telephone	2,298	2,138	2,700	4,137	4,080	Cell Phone \$660; Phone/Internet Reimb \$1,860; Windstream \$1,560 (Elevator)
542.163	Admin O & M - Natural Gas	8,021	7,388	9,000	10,150	9,000	
542.17	Admin O & M - Garbage	1,030	1,030	1,143	1,143	1,143	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	10,668	18,290	15,000	15,000	15,000	
542.36	Admin O & M - Maintenance Agreements	3,833	4,793	3,250	5,750	3,000	Elevator \$2,220; City Hall/ Muni Bldg Copier \$50; Fire Inspection \$190; Transalarm \$350
542.42	Admin O & M - Dues, memberships, Training, Mileage	5	6	100	6	100	
542.53	Admin O & M - Information Technology	693	588	1,050	1,800	1,050	gWorks/SimpleCity \$224; Agenda Mgmt \$82; BIZCO \$700
542.57	Admin O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.59	Admin O & M - Community Text System	107	107	112	106	109	
542.60	Admin O & M - Misc	43	879	800	4,200	1,000	
Total		124,262	140,063	143,313	144,966	141,671	
Total Civic Center Operating Expense							
		124,262	140,063	143,313	144,966	141,671	
542.80	Fixed Assets	- 0 -	3,260	125,000	27,912	125,000	ADA/Remodel Project \$125,000
542.82	Admin Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	3,260	125,000	27,912	125,000	
Total C.I.P. Civic Center Expense + C.I.P.							
		124,262	143,323	268,313	172,878	266,671	
Total Civic Center							
		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

2021/2022							Updated 8-18-2021
DEBT SERVICE							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
501.50	Debt Service Fund Revenue - Taxes	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.501	Debt Service Fund Revenue - Interest	6,213	11,059	5,000	3,700	1,500	
501.502	Debt Service Fund Revenue - City Sales Tax	569,677	567,911	840,474	840,474	873,948	Total Debt Service - 1,073,948 (\$732,324 from Sales Tax; \$200,000 from Debt Service Savings; \$141,624 STP)
501.503	Transfer Surplus from Debt Service Account	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		575,889	578,971	845,474	844,174	875,448	
Total Debt Service Revenue		575,889	578,971	845,474	844,174	875,448	
522.901	Debt Service - General - Bond Principal	485,346	490,236	922,138	922,138	970,017	Current Gen Fund Bonded Projects
522.929	Debt Service - General Bond Interest	83,651	68,276	118,336	118,036	103,931	Current Gen Fund Bonded Projects
522.946	Debt - Unfunded Tax Credit Refunds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		568,997	558,512	1,040,474	1,040,174	1,073,948	
Total Debt Service Debt Expense		568,997	558,512	1,040,474	1,040,174	1,073,948	
C.I.P. Debt Service Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
	Total Debt Service Expenses + C.I.P.	568,997	558,512	1,040,474	1,040,174	1,073,948	
	Total Debt Service	6,892	20,458	(195,000)	(196,000)	(198,500)	

2021/2022							Updated 8-18-2021
DOWDING POOL							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
631.01	Dowding Pool Revenue - Sale of Tickets	77,014	37,428	80,000	82,000	80,000	
631.50	Dowding Pool Revenue - Donations/Grants	- 0 -	- 0 -	1,000	- 0 -	1,000	Offset 632.50
631.90	Dowding Pool Revenue - Non-Operating	3,761	- 0 -	50	25	50	
638.01	Concession - Pool- Revenue - Food Sales	758	- 0 -	800	800	800	
Total		81,533	37,428	81,850	82,825	81,850	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	15,906	1,700	17,000	14,500	17,000	
Total		15,906	1,700	17,000	14,500	17,000	
Total Dowding Pool Revenue		97,439	39,128	98,850	97,325	98,850	
632.01	Dowding Pool Adm O & M - Salaries	98,208	77,002	109,850	106,500	109,850	
632.02	Dowding Pool Adm O & M - Social Security	7,513	5,894	8,404	8,148	8,404	
632.03	Dowding Pool Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.06	Dowding Pool Adm O & M - Insurance	12,485	14,185	20,100	15,236	21,114	
632.07	Dowding Pool Adm O & M - Audit & Accounting	636	635	730	662	746	
632.08	Dowding Pool Adm O & M - Engineering/Consulting	- 0 -	- 0 -	1,000	1,000	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	4,996	4,162	7,000	6,000	7,000	
632.13	Dowding Pool Adm O & M - Chemicals	15,436	10,270	15,500	15,500	15,500	
632.16	Dowding Pool Adm O & M - City Use Utilities	34,398	31,401	35,000	40,000	36,000	
632.162	Dowding Pool Adm O & M - Telephone	840	855	1,160	900	1,160	Windstream \$1,160
632.163	Dowding Pool Adm O & M - Natural Gas	8,656	137	10,000	6,500	10,000	
632.17	Dowding Pool Adm O & M - Garbage	23	23	105	105	105	
632.20	Dowding Pool Adm O & M - Repairs to Main Pool - Vessel	5,760	- 0 -	7,500	7,500	7,500	
632.30	Dowding Pool Adm O & M - Repairs to Buildings and Grounds	12,265	7,067	19,000	19,000	23,600	Loungers \$3,000; Deck Piping \$8,000; Umbrella \$1,000; Rebuild Main Pump \$9,000
632.36	Dowding Pool Adm O & M - Maintenance Agreements	1,168	661	1,300	1,300	1,300	Copier \$394; Heater Inspection \$800; Pool Permit Renewal \$50
632.42	Dowding Pool Adm O & M - Dues, Memberships,	(258)	882	1,500	- 0 -	1,500	
632.53	Dowding Pool Adm O & M - Information Technology	1,872	1,782	3,200	3,000	3,100	gWorks/SimpleCity \$518; Zoomshift \$450; BIZCO \$2,100;
632.57	Dowding Pool Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.58	Dowding Pool Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.59	Dowding Pool Adm O & M - Community Text System	107	107	112	106	109	
632.60	Dowding Pool Adm O & M - Miscellaneous Summary	204	415	1,100	1,172	500	
632.83	Dowding Pool Adm O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		204,306	155,476	242,561	232,629	247,488	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
632.10	Dowding Pool Lessons Adm O & M - Lesson Supplies	- 0 -	- 0 -	2,500	1,500	2,500	
633.011	Dowding Pool Adm O & M - Salaries	8,331	2,057	10,550	5,800	10,550	
633.022	Dowding Pool Adm O & M - Social Security	637	157	808	444	808	
Total		8,969	2,215	13,858	7,744	13,858	
Grand Total Dowding Pool Operating Fund Expense		213,275	157,690	256,419	240,373	261,346	
632.09	Dowding Pool Capital Projects - Work-In-Process - Summary C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.50	Dowding Pool Capital Projects - Donations/Grants	- 0 -	- 0 -	1,000	- 0 -	1,000	
632.80	Dowding Pool Capital Projects - Fixed Assets - Summary	37,999	72,270	70,000	47,967	10,000	Sun Shade \$5,000; Pool Vacuum \$5,000
Total		37,999	72,270	71,000	47,967	11,000	
Total C.I.P. Dowding Pool Expense		37,999	72,270	71,000	47,967	11,000	
Total Dowding Pool Expenses + C.I.P.		251,274	229,960	327,419	288,340	272,346	
Total Dowding Pool		(153,835)	(190,832)	(228,569)	(191,015)	(173,496)	

2021/2022							Updated 8-18-2021
ECONOMIC DEV - (LB 840)							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
711.01	Revenue - City Sales Tax	150,000	150,000	150,000	150,000	150,000	Voter Referendum 2013
711.50	Revenue - Econ Dev Grant	- 0 -	13,030	- 0 -	- 0 -	- 0 -	
711.903	Revenue - Interest Income	1,099	851	500	150	140	
711.905	Revenue - Loan Principal Repayment	97,820	70,512	75,068	101,206	110,780	
711.910	Revenue - Loan Interest Repayment	15,822	19,492	18,876	19,207	17,675	
711.999	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		264,741	253,885	244,444	270,563	278,595	
Total Economic Development (LB #840) Revenue		264,741	253,885	244,444	270,563	278,595	
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	335,819	272,079	244,244	245,000	278,445	
712.92	Economic Admin - Administrative Fees	106	37	200	50	150	
Total		335,925	272,116	244,444	245,050	278,595	
Grand Total Economic Development (LB #840) Administrative Expense		335,925	272,116	244,444	245,050	278,595	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		335,925	272,116	244,444	245,050	278,595	
712.80	Capital Projects - Fixed Assets- C.I.P. - Industrial Land Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
712.82	Capital Projects - Fixed Assets -C.I.P. - Buildings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
712.84	Capital Projects - Fixed Assets - C.I.P. - Infrastructure	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Economic Development (LB #840) Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Economic Development (LB #840) Expenses + C.I.P.		335,925	272,116	244,444	245,050	278,595	
Total Economic Development (LB #840)		(71,184)	(18,231)	- 0 -	25,513	- 0 -	

2021/2022							Updated 8-24-2021
ELECTRIC		* Franchise on all except Donations and Grants and Heat Incentives					
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
201.01	Electric Revenue - Sale of Current	9,576,955	9,607,132	10,721,320	10,645,000	10,964,350	3.00% Rate Increase;
201.029	Electric Revenue - Penalty Charges	35,223	31,142	32,000	30,900	32,000	
201.03	Electric Revenue - Delinquent Service Charges	5,055	3,575	4,500	5,300	4,500	
201.04	Electric Revenue - Miscellaneous Sales & Services	52,512	28,399	35,000	20,000	25,000	
201.05	Electric Revenue - Heat Incentive Program	36,710	28,310	50,000	27,000	50,000	
201.50	Electric Revenue - Donations/Grant	- 0 -	15,264	- 0 -	- 0 -	- 0 -	
201.90	Electric Revenue - Non-Operating	38,565	15,978	30,000	8,500	20,000	
201.901	Electric Revenue - Grants	- 0 -	- 0 -	- 0 -	2,250	- 0 -	
201.923	Electric Revenue - Non-Operating Interest	101,627	78,817	40,000	47,381	45,000	
201.95	Electric Revenue - Proceeds from Sale of Assets	- 0 -	- 0 -	- 0 -	5,537	- 0 -	
201.99	Electric Revenue-Construction	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects
Total		9,846,648	9,808,617	10,912,820	10,791,868	11,140,850	
Total Electric Revenue		9,846,648	9,808,617	10,912,820	10,791,868	11,140,850	
210.70	Electric Purchase Power - Current Purchased	6,168,004	6,032,400	7,010,000	6,200,000	6,700,000	
210.71	Electric Purchase Power - Sub transformation Charges	14,752	12,080	16,000	13,000	16,000	
211.01	Electric Dist. O & M - Salaries	442,215	472,206	504,922	500,000	540,105	
211.02	Electric Dist. O & M - Social Security	34,023	36,766	39,705	39,000	42,473	
211.03	Electric Dist. O & M - Overtime	10,388	15,754	14,089	14,089	15,087	
211.04	Electric Dist. O & M - Group Insurance	79,356	72,240	81,856	72,000	76,556	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
211.05	Electric Dist. O & M - Retirement	18,229	19,486	24,486	24,300	26,177	
211.059	Dist. O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.10	Electric Dist. O & M - Line Material	145,969	173,288	220,000	220,000	250,000	Crushed Rock \$5,000; Boring \$25,000
211.16	Electric Dist. O & M - City Use Utilities	70,080	69,243	90,000	66,000	80,000	(Includes Street Lights)
211.162	Electric Dist. O & M - Telephone	11,049	8,606	10,000	9,400	10,000	Cell Phone \$2,880; US Cellular \$1,680; Spectrum \$360; Windstream \$2,640; Verizon \$2,400
211.163	Electric Dist. O & M - Natural Gas	3,593	2,845	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	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.22	Electric Dist. O & M - Meter Testing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.30	Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies	9,148	6,211	29,500	28,500	25,000	Tin on PCB Bldg \$10,000
211.31	Electric Dist. O & M - Large Metering	5,176	- 0 -	10,000	- 0 -	10,000	
211.36	Electric Dist. O & M - Service Maint Agreements	- 0 -	2,184	30,000	40,000	54,130	NMPP \$450; Total Fire \$1,000; IOT Integrators \$4,000; Aclara Annual Fee \$41,114; Regulatory Software \$1,000; Regulatory Compliance \$400; Janitor \$4,000; NPPD TWACS \$2,166
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	10,136	8,580	8,700	6,500	8,900	
211.53	Electric Dist O & M - Information Technology	- 0 -	- 0 -	3,000	2,500	1,850	Computer (2) \$1850;
211.74	Electric Dist. O & M - Tree Trimming	8,146	26,310	40,000	20,000	40,000	
211.75	Electric Dist. O & M Re/Transformer/Substation	43,908	19,225	50,000	40,000	50,000	
211.76	Electric Dist. O & M - PCB Sampling	355	- 0 -	500	500	500	
211.77	Electric Dist. O & M - Sirens	2,534	3,513	5,000	5,000	5,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
212.10	Electric St Lt O & M - Replacement Materials	9,769	342	15,000	6,000	12,000	
213.08	Electric Facilities O & M - Engineering/Consulting	34,841	68,038	80,979	79,979	106,472	Elec System Study \$53,000; City Engineer \$38,472
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	41,644	48,335	49,700	63,000	65,000	Arc Flash Rated Uniforms \$10,000;
213.12	Electric Dist. O & M - Gasoline & Oil	9,685	10,476	11,000	13,500	14,000	
213.17	Electric Facilities O & M - Garbage	426	835	1,003	1,003	1,203	G & P Development \$730
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	25,932	25,645	30,000	40,000	30,000	
214.01	Electric Adm O & M - Salaries	171,240	145,244	157,348	165,093	176,407	Administrative Salaries (City Hall)
214.02	Electric Adm O & M - Social Security	12,786	10,881	12,038	12,128	13,496	
214.03	Electric Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	3	- 0 -	
214.04	Electric Adm O & M - Group Insurance	31,505	23,762	34,667	29,000	43,363	
214.05	Electric Adm O & M - Retirement	8,422	7,677	9,441	8,740	10,585	
214.059	Electric Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.06	Electric Adm O & M - Insurance	51,963	60,363	83,494	65,416	87,707	
214.07	Electric Adm O & M - Audit & Accounting	18,308	18,280	20,940	19,074	21,451	AMGL \$20,888; EMMA Reporting \$563
214.11	Electric Adm O & M - Office SU, Postage & Freight	31,822	31,310	35,315	35,315	34,992	City Hall Supplies \$1,492
214.36	Electric Adm O & M - Ser/Main Agrmts	18,459	25,133	250	1,000	275	City Hall/Muni Bldg Copier \$50; Pitney Bowes Meter Rent \$125; Pitney Bowes Annual Maint \$100
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	12,657	12,854	14,305	14,305	15,115	
214.43	Electric Adm O & M - Sales Tax	67,776	17,056	45,000	45,000	45,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
214.53	Electric Adm O & M - Info Technology	30,313	28,589	40,490	40,490	41,000	gWorks/SimpleCity \$1,974; gWorks/GIS \$1,353; BIZCO \$35,000; Agenda Mgmt \$738; City Hall Info Tech \$517; A/P ACH \$600
214.58	Electric Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	New Capital Bonded Projects - Interest Only
214.59	Electric Adm O & M - Community Text System	107	107	112	106	109	
214.60	Electric Adm O & M Miscellaneous	5,987	6,489	16,900	14,500	14,500	(4) BNSF Agreements \$3,000
214.61	Electric Adm O & M - NPPD Heat Incentives	36,710	27,610	50,000	27,000	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	1,028	- 0 -	- 0 -	- 0 -	- 0 -	Load Controls
214.82	Electric Adm - Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.84	Electric Adm O & M - Geographic Info System	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.85	Electric Adm O & M - Franchise Fees	980,066	974,648	1,086,282	1,076,262	1,109,085	10% of Revenues: Less Grants & Heat Incentives; Offset 501.064
214.86	Electric Adm O & M - Tech Software Licensing	2,536	2,348	- 0 -	- 0 -	- 0 -	Coded to 214.53
214.861	Electric Adm O & M - For Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.90	Electric Dist. O & M - Non-Operating	615	449	1,000	396	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	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		8,699,659	8,545,406	10,004,522	9,079,399	9,866,038	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Total Electric Operating Expense		8,699,659	8,545,406	10,004,522	9,079,399	9,866,038	
214.920	Electric - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	
214.923	Electric - Debt - Principal	380,000	390,000	400,000	400,000	405,000	
214.929	Electric - Debt - Bond Interest	113,355	105,934	98,087	98,087	89,905	
Total		493,355	495,934	501,087	498,087	497,905	
Total Electric Debt Expense		493,355	495,934	501,087	498,087	497,905	
Total Electric Expenses, not Including C.I.P.		9,193,014	9,041,340	10,505,609	9,577,486	10,363,943	
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	168,893	151,277	200,000	110,000	250,000	Inventory Purchases \$250,000
211.80	Electric Capital - Fixed Assets - Summary	14,404	296,113	498,000	215,500	694,000	Water Tower Sub Controls \$115,000; Scada Ash St Sub \$55,000; New AMI System \$240,000; Replace Pickup #102 \$48,000; Backhoe \$125,000; Chipper \$20,000; Vibrator Plow Acquisition \$60,000; Gas Pump \$8,000; GIS Pilot Program \$8,000; GIS Update \$15,000
211.99	Electric Capital - Construction	2,524,655	1,725,584	578,000	286,250	495,000	Shop Expansion \$30,000; URD - Progressive Ave \$425,000; Substation Relays \$40,000;
Total		2,707,952	2,172,974	1,276,000	611,750	1,439,000	
Total C.I.P. Electric Expense		2,707,952	2,172,974	1,276,000	611,750	1,439,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
	Total Electric Expenses + C.I.P.	11,900,965	11,214,314	11,781,609	10,189,236	11,802,943	
	Total Electric	(2,054,318)	(1,405,697)	(868,789)	602,632	(662,093)	

2021/2022							Updated 8-18-2021
ENGINEERING							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
628.01	Eng - Rev - Bid Spec Fees	- 0 -	- 0 -	1,000	- 0 -	1,000	
628.90	Eng - Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
628.99	Eng - Rev - Utility Reimbursements	- 0 -	95,936	107,937	105,516	115,416	75% of total expense; From accounts 213.08, 313.08, 413.08
Total		- 0 -	95,936	108,937	105,516	116,416	
Total Engineering Revenue		- 0 -	95,936	108,937	105,516	116,416	
629.01	Eng - Salaries	- 0 -	56,812	99,655	99,612	103,536	
629.02	Eng - Social Security	- 0 -	4,214	7,624	7,590	7,921	
629.03	Eng - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
629.04	Eng - Group Insurance	- 0 -	9,238	10,342	9,500	11,078	
629.05	Eng - Retirement	- 0 -	1,907	5,980	4,420	6,213	
629.11	Eng - Office Supplies/Postage/Freight	- 0 -	314	1,500	750	1,000	
629.12	Eng - Gasoline/Oil	- 0 -	8	500	225	300	
629.16	Eng - City Use Utilities	- 0 -	271	1,750	1,600	2,000	
629.162	Eng - Telephone	- 0 -	60	680	680	680	Cell Phone \$360; Windstream (fax) \$200; Spectrum (phone) \$108
629.20	Eng - Repairs/Equipment Maint	- 0 -	2,125	3,000	1,500	3,000	
629.36	Eng - Serv/Maint Agreement	- 0 -	212	385	385	694	City Hall/Muni Bldg Copier \$394; Plotter Service Agreement \$300
629.42	Eng - Dues/Membership/Training	- 0 -	165	5,000	3,000	5,000	Admin Assistant \$1,500
629.53	Eng - Info Technology	- 0 -	3,632	3,000	8,700	4,000	gWorks SimpleCity \$336; BIZCO \$700; AutoCad \$1,200; Civil 3D Support \$450; Bluebeam \$800
629.60	Eng - Miscellaneous	- 0 -	41,314	500	2,725	1,000	
Total		- 0 -	120,273	139,916	140,687	146,422	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Total Engineering Operating Expense		- 0 -	120,273	139,916	140,687	146,422	
629.80	Eng - C.I.P. Fixed Assets Total	- 0 -	7,641	4,000	- 0 -	7,465	New Plotter \$3,465; Muni Bldg Remodel \$4,000
Total		- 0 -	7,641	4,000	- 0 -	7,465	
Total C.I.P. Engineering Expense		- 0 -	7,641	4,000	- 0 -	7,465	
Total Engineering Expenses + C.I.P.		- 0 -	127,914	143,916	140,687	153,887	
Total Engineering		- 0 -	(31,979)	(34,979)	(35,171)	(37,471)	

2021/2022							Updated 8-18-2021
FIRE & RESCUE							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
601.90	Fire Department - Non-Operating	657	- 0 -	- 0 -	- 0 -	- 0 -	
601.95	Revenue - Grants	- 0 -	- 0 -	50,000	- 0 -	50,000	
601.99	Fire Department - Donations	- 0 -	- 0 -	100,000	- 0 -	100,000	
Total		657	- 0 -	150,000	- 0 -	150,000	
Sinking Fund							
601.50	Revenue - Interest	2,441	3,156	2,000	2,788	1,800	
601.501	Revenue - Rural Fire Protection	50,696	51,293	46,000	46,000	46,000	
601.502	Revenue - Property Tax	15,000	15,000	15,000	15,000	15,000	
601.909	Revenue - FDSF - Non Op	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		68,137	69,449	63,000	63,788	62,800	
Total Fire & Rescue Revenue		68,793	69,449	213,000	63,788	212,800	
602.01	Admin O & M - Salaries	2,482	2,480	2,568	2,470	2,668	Custodian
602.02	Admin O & M - Social Security	190	189	197	190	205	
602.06	Admin O & M - Insurance	15,989	17,141	23,100	18,188	23,814	Group Life Ins Policy \$2,700
602.07	Admin O & M - Audit & Accounting	318	318	365	331	373	
602.10	Admin O & M - Bunker Gear & Equipment	21,180	27,371	38,000	39,000	35,000	Misc \$24,000; Bunker Gear (5) Sets - \$11,000
602.11	Admin O & M - Supplies, Postage & Freight	415	99	750	400	600	
602.12	Admin O & M - Gas & Oil	3,091	2,619	4,000	3,500	4,000	
602.16	Admin O & M - City Use Utilities	7,104	5,454	9,000	5,800	8,000	
602.162	Admin O & M - Telephone	3,467	3,990	4,100	4,150	4,440	Spectrum \$2,460; Windstream \$900; Verizon \$1,080
602.163	Admin O & M - Natural Gas	3,727	3,299	3,400	4,300	4,000	
602.17	Admin O & M - Garbage	375	375	417	417	417	
602.20	Admin O & M - Repairs	20,229	16,461	22,000	22,000	22,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
602.30	Admin O & M - Building Maintenance	8,141	8,353	5,000	5,000	5,000	
602.36	Admin O & M - Maintenance Agreements	517	1,322	1,050	1,050	1,050	City Hall/Muni Bldg Copier \$50; Page My Cell \$500; Continental Annual Insp \$500
602.42	Admin O & M - Dues, Memberships, Training, Mileage	3,399	1,641	3,000	1	3,000	EMT Training
602.53	Admin O & M - Information Technology	509	2,906	2,150	2,600	5,214	gWorks/SimpleCity \$14; BIZCO \$700; Laptop/ToughBook \$2,500; Emergency Reporting Software \$2,000
602.54	Admin O & M - Promotion	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.56	Admin O & M - Transfer/Volunteer Fire	13,793	7,132	15,000	15,000	15,000	
602.57	Admin O & M - Fire Prevention Inspection	1,902	136	2,500	2,500	2,500	
602.58	Admin O & M - Rescue	15,674	14,644	16,500	16,000	16,500	
602.585	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.59	Admin O & M - Community Text System	107	107	112	106	109	
602.60	Admin O & M - Miscellaneous Summary	1,204	484	1,050	1,000	1,000	
602.62	Storage Bldg/Rent	2,180	2,310	3,000	2,310	3,000	Store SeaGraves & Equip
602.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		125,993	118,830	157,259	146,313	157,890	
603.00	Sinking Fund Expenses	600	- 0 -	- 0 -	- 0 -	- 0 -	
Total		600	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Fire & Rescue Operating Fund Expense		126,593	118,830	157,259	146,313	157,890	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
602.80	Capital Projects - C.I.P. Fixed Assets Summary	14,398	- 0 -	130,000	7,200	127,000	Concrete Around Building \$50,000; Design/Planning North Property \$5,000; Tanker Unit #42 \$62,000; Security Key FOB \$10,000
602.82	Capital Projects - Fixed Assets Administration	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.95	Grants	- 0 -	- 0 -	50,000	- 0 -	50,000	Offset 601.95
602.99	Donations	- 0 -	- 0 -	100,000	- 0 -	100,000	Offset 601.99
Total		14,398	- 0 -	280,000	7,200	277,000	
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Total C.I.P. Fire & Rescue Expense		14,398	- 0 -	280,000	7,200	277,000	
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Total Fire & Rescue Debt Expense + C.I.P.		140,991	118,830	437,259	153,513	434,890	
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Total Fire		(72,197)	(49,381)	(224,259)	(89,725)	(222,090)	

2021/2022							Updated 8-18-2021
GOLF							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
566.11	Revenue - Finance Charge	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.12	Revenue - Misc Income	36	46	100	350	100	
566.13	Revenue - Daily Green Fees	48,772	71,856	44,000	60,000	44,000	
566.135	Revenue - Golf Tournaments	12,365	15,149	13,000	13,000	13,000	
566.14	Revenue - Annual Pass - Single	36,755	31,993	38,000	42,616	38,000	
566.15	Revenue - Annual Pass - Family	44,756	43,463	45,000	53,475	45,000	
566.16	Revenue - Annual Pass - Age 19-25	2,475	3,646	2,500	5,925	2,500	
566.17	Revenue - Annual Pass- Post Grd HS	1,929	2,321	1,500	3,131	1,500	
566.19	Revenue - Daily Cart Rentals	21,149	30,149	18,000	30,000	18,000	
566.21	Revenue - Annual Cart Lease - Single	13,656	12,889	14,000	14,467	14,000	
566.22	Revenue - Annual Cart Lease - Family	17,028	13,569	17,000	17,782	17,000	
566.25	Revenue - Trail Fees Annual	3,400	4,600	4,000	4,700	4,000	
566.26	Revenue - Annual Elec Cart Stor/Trail Fee	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.27	Revenue - Cart Storage	2,929	2,275	2,500	2,325	2,500	
566.29	Revenue - Trail Fees Daily	- 0 -	13	- 0 -	- 0 -	- 0 -	
566.30	Revenue - Locker Rental	805	525	800	505	800	
566.31	Revenue - Driving Range Fees	3,086	3,567	2,700	3,500	2,700	
566.32	Revenue - Driving Range Membership	2,975	3,875	2,800	4,525	2,800	
566.33	Revenue - Merchandise Sales	4,739	10,380	4,250	10,000	5,000	
566.34	Revenue - Restaurant Lease Income	11,000	1,500	- 0 -	- 0 -	- 0 -	
566.349	Revenue - Room Rental	- 0 -	- 0 -	1,000	- 0 -	1,000	
566.35	Revenue - Handicap Fees	625	600	700	600	700	
566.36	Revenue - League Fees	12,850	14,157	13,000	13,000	13,000	
566.37	Revenue - Beer & Liquor	- 0 -	58,192	45,000	60,000	50,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
566.70	Revenue - Tips	- 0 -	1,796	5,000	5,000	3,000	
566.90	Revenue - Non-Operating	- 0 -	264	- 0 -	420	- 0 -	
566.99	Revenue - Donations	6,550	- 0 -	500	500	500	
Total		247,880	326,825	275,350	345,821	279,100	
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Total Golf Revenue		247,880	326,825	275,350	345,821	279,100	
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569.01	Salaries - Golf Shop	47,393	55,151	67,460	67,460	71,568	Includes Tips
569.011	Salaries - Grounds	82,725	83,766	93,258	87,639	98,473	
569.02	Social Security	9,629	10,286	12,338	11,950	13,053	
569.03	Overtime	241	120	564	564	586	Seasonal - Grounds
569.04	Group Insurance	29,686	31,316	36,627	32,000	38,961	
569.05	Retirement	5,416	5,401	6,116	6,300	6,536	
569.06	Insurance/Bonds	16,981	19,510	27,338	20,956	28,717	
569.11	Shop Supplies	1,090	896	1,000	1,000	1,000	
569.114	Grounds Supplies	2,579	5,334	3,000	3,000	3,000	
569.12	Gasoline/Oil	10,042	8,833	12,000	10,000	12,000	
569.16	City Use Utilities	20,989	19,005	25,000	20,400	21,000	
569.162	Telephone	3,123	4,674	5,000	4,900	5,000	
569.163	Natural Gas	3,364	2,055	3,500	2,000	3,500	
569.17	Garbage Service	1,383	1,945	1,855	1,855	1,855	
569.20	Equipment Repairs	9,043	6,564	7,500	7,500	7,500	
569.26	Equipment Rental	2,103	460	2,500	2,500	2,000	
569.27	Fertilizer/Chemicals	18,683	18,603	20,000	20,000	20,000	
569.28	Trees/Seed/Aeration	3,488	5,979	7,500	7,500	6,500	
569.29	Sand/Gravel	1,609	1,680	3,000	3,000	3,000	
569.30	Repairs/Maint-Building/Grounds	18,443	96,436	28,500	28,500	20,000	Misc \$10,000; Drainage Projects \$10,000
569.33	Golf - Alcohol & Beverages	- 0 -	23,959	20,000	25,000	20,000	
569.34	Golf Shop Merchandise	3,889	7,733	4,000	11,000	8,000	
569.36	Golf - Serv/Maint Agreements	- 0 -	19	49	49	50	City Hall/Muni Bldg Copier \$50
569.42	Dues/Training/Mileage	751	1,301	1,200	1,436	1,400	
569.45	Tournament Expense	2,663	10,534	3,500	3,851	3,500	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
569.47	League Expense	5,851	2,515	8,000	8,000	8,000	
569.53	Golf - Information Technology	- 0 -	- 0 -	663	1,084	6,050	gWorks/SimpleCity \$546; ForeUp Monthly \$5,460
569.60	Miscellaneous Expense	10,607	11,106	11,600	11,000	11,000	Reimburse Unemployment Fund \$4,750; Range Balls \$3,000;
569.88	Course - Property Taxes	8,048	7,357	8,000	7,331	4,000	Land; (Clubhouse - no tax as it is not currently being leased out)
569.89	Cart Lease Payments	17,160	17,600	19,800	19,800	19,800	
569.90	Course - Lease Payment	1,950	1,950	1,950	1,950	1,950	Wake Family
569.901	Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.929	Loan Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.99	Donations	348	500	500	500	500	
Total		339,274	462,589	443,318	430,025	448,499	
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Grand Total Golf Operating Fund Expense		339,274	462,589	443,318	430,025	448,499	
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569.80	Fixed Assets	27,675	43,906	46,927	39,507	99,410	Toro Workman \$12,170; Rough Mower \$13,760; Fairway Mower \$9,980; Greens Mower Lease-Purchase \$13,000; Beer Cart \$12,000; Utility Cart \$8,500; Cart Path Extension \$30,000
Total		27,675	43,906	46,927	39,507	99,410	
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Total C.I.P. Golf Course Expenses		27,675	43,906	46,927	39,507	99,410	
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Total Golf Course Expenses		366,949	506,496	490,245	469,532	547,909	
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Total Golf Course		(119,069)	(179,671)	(214,895)	(123,711)	(268,809)	

2021/2022							Updated 8-18-2021
LIBRARY							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
551.01	Revenue - Fines & Misc. Sales	11,297	7,407	10,000	7,000	7,500	
551.50	Revenue - Bldg. Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
551.55	Revenue - Donations	13,610	21,136	45,000	45,000	65,000	Children Area Shelving Upgrade
551.56	Revenue - Mtg Rm Use	405	264	500	25	400	
551.81	Revenue - State Aid Fund	1,398	1,683	1,600	1,687	1,683	
551.90	Revenue - Non-Operating	96	9	- 0 -	4,012	- 0 -	
553.52	Revenue - Maintenance Fund (Restricted Use)	154	44	- 0 -	- 0 -	- 0 -	
Total		26,961	30,544	57,100	57,724	74,583	
Total Library Revenue		26,961	30,544	57,100	57,724	74,583	
552.01	Admin O & M - Salaries	272,771	269,933	292,109	270,000	299,434	
552.02	Admin O & M - Social Security	20,593	20,504	22,347	20,100	22,907	
552.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	7	- 0 -	
552.04	Admin O & M - Group Insurance	37,146	27,630	32,002	28,000	50,288	
552.05	Admin O & M - Retirement	7,882	7,673	9,181	8,070	9,499	
552.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.06	Admin O & M - Insurance	7,502	9,023	12,078	10,594	12,687	
552.07	Admin O & M - Audit & Accounting	2,554	2,653	2,895	2,792	3,219	City Audit & Budget \$1,119; Library Foundation Audit \$2,100
552.11	Admin O & M - Supplies, Postage & Freight	8,194	8,094	8,500	8,500	8,500	
552.112	Admin O & M - Postage	4,147	3,187	4,000	3,000	4,000	
552.13	Admin O & M - Print Materials	34,976	34,961	35,000	35,000	35,000	
552.131	Admin O & M - Electronic (E-Books/Databases)	3,501	3,500	3,500	3,500	3,500	
552.132	Admin O & M - Other (Audio/Video)	3,072	2,762	3,000	3,000	3,000	
552.16	Admin O & M - City Use Utilities	38,459	35,840	42,500	38,000	40,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
552.162	Admin O & M - Telephone	4,696	4,431	5,000	4,000	4,500	BlueStem Fiber \$1,380; Windstream \$3,000
552.163	Admin O & M - Natural Gas	519	414	600	530	600	
552.17	Admin O & M - Garbage	188	188	209	209	209	
552.30	Admin O & M - Repairs & Maintenance Building	10,476	13,867	15,000	30,000	25,000	Building Sealing \$5,000
552.32	Admin O & M - Service Maintenance Agreements	11,613	14,100	14,113	14,178	15,000	gWorks SimpleCity \$1,218; Termite Inspection \$288; Biblionix \$4,000; Alarm Monitoring \$804; Fire Ext Insp \$100; HVAC Svc \$2,780; Elevator Insp \$130; Boiler Insp \$50; Fire Sprinkler Insp \$800; OCLC \$2,600; Elevator Maint \$2,100; City Hall Copier \$50
552.42	Admin O & M - Dues, Memberships, Training & Mileage	1,071	998	1,000	1,000	1,000	
552.421	Admin O & M - Continuing Education	1,203	1,261	1,300	500	1,300	
552.53	Admin O & M - Information Technology & Repairs	1,497	1,517	2,100	2,128	2,950	BIZCO Svc Agreement \$2,100; BIZCO Server Warranty \$850
552.81	Computer Hardware/Software	13,056	3,136	8,460	8,460	2,550	(3) Computers \$2,550;
552.55	Admin O & M - State Aid Fund	1,397	1,683	1,600	1,687	1,683	
552.56	Admin O & M - Donations	13,585	18,413	22,440	22,440	20,000	
552.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.59	Admin O & M - Community Text System	107	107	112	106	109	
552.60	Admin O & M - Miscellaneous Summary	2,963	1,509	4,250	6,000	2,650	Programs \$1,000; Ads/Notices \$500; ILL Fees \$100; Printing/Promo \$300, Misc \$450; Baldinger Retirement \$300;
552.75	Library - Capital Projects - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.86	Admin O & M - Meeting Room Maintenance and Supplies.	417	264	500	25	400	
Total		503,586	487,645	543,796	521,826	569,985	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Total Library Operating Expense		503,586	487,645	543,796	521,826	569,985	
552.50	Building Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.80	Capital Projects - Fixed Assets	- 0 -	- 0 -	47,300	47,300	45,000	Children Area Shelving Upgrade
552.82	Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
554.69	Maintenance Fund (Restricted Use)	- 0 -	19,714	- 0 -	- 0 -	- 0 -	
Total		- 0 -	19,714	47,300	47,300	45,000	
Total C.I.P. Library Expense		- 0 -	19,714	47,300	47,300	45,000	
Total Library Expense		503,586	507,360	591,096	569,126	614,985	
Total Library		(476,626)	(476,816)	(533,996)	(511,402)	(540,402)	

2021/2022							Updated 8-18-2021
PARKS & RECREATION							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
561.01	Pub Prop - Rev - Park Camping Fees	9,374	8,483	6,800	9,000	7,000	
561.67	Pub Prop - Rev - Farm Land Lease	19,148	2,829	5,000	30,632	19,000	
561.68	Pub Prop - Rev - Grants	43,247	60,209	- 0 -	- 0 -	- 0 -	
561.90	Pub Prop - Rev - Non-Operating	267	15,244	250	1,066	250	
561.70	Pub Prop - Rev - New Park Improve	389	278	275	70	70	
561.72	Pub Prop - Rev - Dev Fees	6,753	- 0 -	- 0 -	- 0 -	- 0 -	
Total		79,178	87,043	12,325	40,768	26,320	
641.02	Recreation - Rev - Baseball & Softball	7,822	1,705	8,000	7,176	7,500	
641.03	Recreation - Rev - Wrestling	675	471	900	- 0 -	700	
641.04	Recreation - Rev - Tackle Football	2,708	1,540	1,700	1,700	1,700	
641.05	Recreation - Rev - Volleyball & Flag Football	3,013	632	4,000	4,000	3,500	
641.06	Recreation - Rev - Basketball	1,951	2,152	2,000	- 0 -	2,000	
641.07	Recreation - Rev - Soccer	9,434	(267)	10,000	10,000	10,000	
641.08	Recreation - Rev - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.09	Recreation - Rev - Tourn/Field Usage	4,150	2,980	3,000	3,000	3,000	
641.90	Recreation - Rev - Non Operating	285	(1)	250	597	250	
641.99	Recreation - Rev - Cattle Training Center	7,610	7,650	7,000	5,000	7,000	
Total		37,648	16,862	36,850	31,473	35,650	
641.97	Recreation Rev - Sinking Fund - Complex Park Lights	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.971	Recreation Rev - Sinking Fund Lights-Non-Op Interest	476	216	150	43	43	
Total		476	216	150	43	43	
531.04	Bldg & Grnds Rev - Operating Cost Reimbursement	36,000	36,000	36,000	36,000	36,000	
531.90	Bldg & Grnds Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		36,000	36,000	36,000	36,000	36,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
571.01	Bldg & Grnds Other Rev - Bldgs. & Grounds - Other	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
571.90	Bldg & Grnds Other Rev - Bldgs. & Grounds - Non-Operational	- 0 -	- 0 -	150	- 0 -	- 0 -	Bandshell Revenue
Total		- 0 -	- 0 -	150	- 0 -	- 0 -	
<hr/>							
Total Parks, Recreation & Bldg & Grounds Revenue		153,303	140,121	85,475	108,284	98,013	
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562.01	Pub Prop - Salaries	158,905	202,327	214,878	214,878	232,552	
562.02	Pub Prop - Social Security	12,160	15,396	16,559	16,559	17,957	
562.03	Pub Prop - Overtime	3,635	1,431	1,581	1,581	2,173	
562.04	Pub Prop - Group Insurance	42,005	42,651	48,521	43,000	51,824	
562.05	Pub Prop - Retirement	9,531	9,209	12,185	11,200	13,217	
562.059	Pub Prop - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.06	Pub Prop - Insurance	17,038	18,031	25,550	19,165	26,839	
562.07	Pub Prop - Audit & Accounting	954	953	1,095	992	1,119	
562.08	Pub Prop - Engineering/Consulting	- 0 -	- 0 -	5,000	- 0 -	3,000	
562.10	Pub Prop - Landscaping Supplies	3,182	1,251	1,600	1,600	3,000	
562.11	Pub Prop - Supplies, Postage & Freight	20,509	17,158	18,000	18,000	28,000	Crushed Rock Campground - \$3,000; Soccer Field Parking Rock - \$25,000
562.12	Pub Prop - Gasoline & Oil	6,729	7,331	9,000	9,000	9,000	
562.16	Pub Prop - City Use Utilities	14,214	12,916	15,000	14,500	15,000	
562.162	Pub Prop - Telephone	3,536	2,781	3,120	3,120	1,620	Cell Phone \$1,620
562.17	Pub Prop - Garbage	1,929	1,929	2,682	2,682	2,682	
562.20	Pub Prop - Repairs	13,833	10,904	14,000	14,000	14,000	Sidewalks \$4,000
562.30	Pub Prop - Bldgs./Grds Upkeep	13,891	12,029	21,000	21,000	18,000	Crumb rubber \$5,000

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
562.31	Pub Prop - Playground Equipment Upkeep	- 0 -	- 0 -	5,000	4,853	5,000	
562.36	Pub Prop - Maintenance Agreements	541	776	385	385	394	City Hall/Muni Bldg Copier \$394
562.42	Pub Prop - Dues, Memberships, Training, Mileage	469	784	1,000	800	2,100	CPRP Class \$1,100
562.53	Pub Prop - Information Technology	2,604	1,770	3,950	3,800	3,850	gWorks/SimpleCity \$700; gWorks GIS \$676; Bizco \$2,450;
562.58	Pub Prop O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.59	Pub Prop - Community Text System	107	107	112	106	109	
562.60	Pub Prop - Miscellaneous Summary	724	1,463	1,600	1,400	1,600	
562.65	Pub Prop - Tree Planting Program	1,235	2,000	12,000	2,000	12,000	Emerald Ash Borer \$10,000
562.70	New Park/Dev/Improvements	95,659	152,937	- 0 -	101	100	
562.75	Pub Prop - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.84	Pub Prop - Technology/Software Licensing	644	644	- 0 -	- 0 -	- 0 -	
Total		424,034	516,776	433,818	404,722	465,136	
642.01	Recreation - Salaries	104,476	101,558	101,752	98,500	115,974	
642.02	Recreation - Social Security	7,938	7,693	7,800	7,503	8,888	
642.03	Recreation - Overtime	211	90	202	202	210	
642.04	Recreation - Group Insurance	13,402	14,321	23,487	15,000	17,141	
642.05	Recreation - Retirement	3,460	4,482	5,397	4,900	6,223	
642.06	Recreation - Insurance	4,929	5,602	7,936	6,303	8,336	
642.07	Recreation - Audit & Accounting	636	635	730	662	746	
642.08	Program Expense - Umpire Referee Contract Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Moved to Individual Programs
642.088	Recreation - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.11	Recreation - Supplies, Posting & Freight	13,586	16,174	17,500	17,500	17,500	Field Conditioner \$12,000
642.12	Recreation - Gas & Oil	126	1,124	1,000	1,242	2,000	
642.15	Program Expense - Athletic Equipment	1,376	31	2,000	2,000	2,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
642.152	Program Expense - Baseball & Softball	10,896	2,102	12,000	10,000	12,000	
642.153	Program Expense - Wrestling	350	400	400	- 0 -	400	
642.154	Program Expense - Tackle Football	274	1,379	1,200	1,777	14,000	Pants \$600; Helmets \$12,000
642.155	Program Expense - Volleyball & Flag Football	1,829	1,322	2,000	2,000	2,000	
642.156	Program Expense - Basketball	1,755	1,085	2,000	- 0 -	2,000	
642.157	Program Expense - Soccer	3,890	1,104	4,500	4,500	4,000	
642.158	Program Expense - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.16	Recreation - City Use Utilities	14,901	15,701	20,000	18,000	18,000	
642.162	Recreation - Telephone	2,509	970	1,000	900	1,000	Cell Phone \$540; Spectrum \$420
642.20	Recreation - Repairs/Tools	262	320	1,400	1,400	1,400	
642.30	Recreation - Repairs to Buildings and Grounds	21,993	20,188	33,000	33,000	8,500	
642.36	Recreation - Service Maintenance Agreements	548	772	385	385	394	City Hall/ Muni Bldg Copier \$394
642.42	Recreation - Dues, Memberships, Training, Mileage	586	201	500	500	500	
642.53	Recreation - Information Technology	1,763	1,755	3,800	3,800	2,800	gWorks/SimpleCity \$392; Last Mile \$744; BIZCO \$1,400; SuperSAAS \$250;
642.57	Recreation - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.58	Recreation - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.59	Recreation - Community Text System	107	107	112	106	109	
642.60	Recreation - Miscellaneous - Summary	1,150	73	1,750	1,750	1,200	
642.99	Recreation - Cattle Training Center	2,996	3,015	3,000	4,000	4,000	
642.97	Recreation - Sports Complex Lighting Fund	- 0 -	30,000	- 0 -	- 0 -	- 0 -	
Total		215,948	232,205	254,851	235,930	251,321	
532.01	Bldg & Grounds - Salaries	14,891	14,880	15,407	15,792	16,005	
532.02	Bldg & Grounds - Social Security	1,139	1,138	1,179	1,209	1,225	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
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	3,114	3,538	5,014	3,788	5,267	
532.07	Bldg & Grounds - Audit & Accounting	80	79	92	83	94	
532.11	Bldg & Grounds - Office Supplies, Postage & Freight	104	93	500	200	500	
532.16	Bldg & Grounds - City Use Utilities	5,039	4,509	5,500	5,500	5,000	
532.17	Bldg & Grounds - Garbage	188	188	209	209	209	
532.31	Bldg & Grounds - Repairs & Maintenance	1,927	1,050	3,000	1,000	3,000	
532.36	Bldg & Grounds - Maintenance Agreements	41	42	- 0 -	- 0 -	- 0 -	
532.53	Bldg & Grounds - Information Technology	160	126	250	230	250	gWorks/SimpleCity \$56; BIZCO \$175;
532.57	Bldg & Grounds Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.58	Bldg & Grounds - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.59	Bldg & Grounds - Community Text System	107	107	112	106	109	
532.60	Bldg & Grounds - Miscellaneous Summary	44	1	150	150	100	
Total		26,834	25,753	31,413	28,267	31,759	
572.10	Bldg & Grnd Other - Municipal Building - Supplies	227	108	400	400	400	
572.11	Bldg & Grnd Other - Bandshell - Supplies	383	400	400	400	400	
572.16	Bldg & Grnd Other - Bandshell - City Use Utilities - Boy scouts	1,521	1,750	2,000	1,500	2,000	
572.162	Bldg & Grnd Other - Municipal Building - Telephone & DSL Line	629	- 0 -	- 0 -	- 0 -	- 0 -	
572.21	Bldg & Grnd Other - Bandshell - Concerts	5,700	- 0 -	6,000	6,000	6,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
572.34	Bldg & Grnd Other - Bandshell - Repairs & Maintenance	59	372	500	500	500	
572.36	Bldg & Grnd Other - Bandshell - Miscellaneous Summary	- 0 -	- 0 -	25	25	- 0 -	
572.57	Bldg & Grnd Other - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
572.60	Bldg & Grnd Other - Boy Scout Cabin - Repairs & Upkeep	- 0 -	11	500	200	500	
572.70	Bldg & Grnd Other - Municipal Building - Council Chambers - Repairs & Upkeep	1,204	912	1,000	1,697	1,250	
572.85	Bldg & Grnd Other - Municipal Building - ADA	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		9,723	3,553	10,825	10,722	11,050	
Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		676,540	778,286	730,907	679,641	759,266	
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	50,403	44,614	41,000	31,917	28,000	Mower Payment \$15,000; Shelter at campgrounds \$5,000; New Gas Pump \$8,000
Total		50,403	44,614	41,000	31,917	28,000	
642.09	Recreation - Capital Projects - Work-In-Process - C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.80	Recreation - Capital Projects - Fixed Assets - Summary - see C.I.P.	- 0 -	11,132	52,000	43,955	69,000	Poles for Baseball Field Back Stop \$43,000; Sand Pro \$22,000; Muni Bldg Remodel \$4,000
Total		- 0 -	11,132	52,000	43,955	69,000	
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.-Summary	- 0 -	- 0 -	10,000	10,000	5,000	Municipal Building Driveway \$5,000
Total		- 0 -	- 0 -	10,000	10,000	5,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
	Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense	50,403	55,746	103,000	85,872	102,000	
	Total Expenses + C.I.P.	726,943	834,032	833,907	765,513	861,266	
	Total Parks, Recreation, Bldg & Grounds	(573,640)	(693,911)	(748,432)	(657,229)	(763,253)	

2021/2022								Updated 8-18-2021
PLANNING & ZONING								
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments	
621.01	Revenue - Subdivision & Rezoning Fee	8,400	5,174	5,000	3,000	5,000		
621.10	Revenue - Filing Fees	620	109	100	114	100		
621.50	Revenue - Grant	36,157	- 0 -	100,000	- 0 -	- 0 -		
621.90	Revenue - Non Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
Total		45,177	5,283	105,100	3,114	5,100		
Total Planning Commission Revenue		45,177	5,283	105,100	3,114	5,100		
622.01	Admin O & M - Salaries	18,658	8,147	8,430	8,415	9,346		
622.02	Admin O & M - Social Security	1,325	618	645	639	715		
622.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
622.04	Admin O & M - Group Insurance	5,915	1,290	1,552	1,450	1,662		
622.05	Admin O & M - Retirement	853	223	506	505	561		
622.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
622.07	Admin O & M - Audit & Accounting	80	79	92	83	94		
622.09	Admin O & M - Engineering/Consulting	74,660	49,926	- 0 -	124	- 0 -		
622.10	Admin O & M - Plats & Permits	1,145	1,353	1,000	711	1,000		
622.11	Admin O & M - Minutes & Office Supplies	1,022	116	1,750	500	1,500		
622.162	Admin O & M - Telephone	1,384	452	500	475	520	50% Cell Reimb \$180; Spectrum (phone) \$120; Windstream (fax) \$220	
622.36	Admin O & M - Service Maintenance Agreements	919	1,013	385	360	694	City Hall/Muni Bldg Copier \$394; New Plotter Service Agreement \$300	
622.42	Admin O & M - Dues, Memberships, Training, Mileage	649	102	2,200	543	2,000	Admin Asst \$500	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
622.53	Admin O & M - Information Technology	1,507	971	1,300	1,300	1,800	gWorks/SimpleCity \$84; BIZCO \$175; gWorks/GIS \$676; Adobe \$175; Tim's Laptop \$650
622.57	Admin O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.59	Admin O & M - Community Text System	107	107	112	106	109	
622.60	Admin O & M - Miscellaneous Summary	2,348	96	350	105	200	
622.83	Admin O & M - Strategic Plan	10,400	- 0 -	- 0 -	- 0 -	- 0 -	
622.84	Admin O & M - GIS Training	644	644	- 0 -	- 0 -	- 0 -	Coded to 622.53 or 622.42
Total		121,615	65,139	18,822	15,316	20,201	
Total Planning Commission Operating Expense		121,615	65,139	18,822	15,316	20,201	
622.80	Capital Projects - Fixed Assets	- 0 -	7,641	204,000	- 0 -	7,465	Plotter \$3,465; Muni Bldg Remodel \$4,000
Total C.I.P. Planning Commission Expense		- 0 -	7,641	204,000	- 0 -	7,465	
Total Planning Commission Expenses + C.I.P		121,615	72,779	222,822	15,316	27,666	
Total Planning Commission		(76,438)	(67,496)	(117,722)	(12,202)	(22,566)	

2021/2022							Updated 8-18-2021
POLICE & LAW ENFORCEMENT							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
501.08	Revenue - Dog License & Other	1,764	1,137	1,700	710	1,700	
501.09	Revenue - Itinerant Sales	139	70	200	79	200	
501.12	Revenue - Liquidated Damages	509	663	700	700	700	
511.50	Revenue - Donations/Grants	- 0 -	1,656	1,500	198,413	1,500	
511.90	Revenue - Non-Operating	2,678	6,004	3,800	3,200	3,800	DUI Testing \$1,800
Total		5,091	9,531	7,900	203,102	7,900	
515.01	Police Equitable Sharing	- 0 -	- 0 -	100,000	- 0 -	100,000	
Total		- 0 -	- 0 -	100,000	- 0 -	100,000	
Total Police & Law Enforcement Revenue		5,091	9,531	107,900	203,102	107,900	
512.01	Operating - Salaries	757,556	764,222	793,905	695,000	836,454	
512.02	Operating- Social Security	57,644	57,851	63,463	55,000	66,942	
512.03	Operating - Overtime	32,310	28,569	35,672	42,000	38,599	
512.04	Operating - Group Insurance	165,324	171,918	227,983	195,000	246,048	
512.05	Operating - Retirement Non-Officers	4,953	2,716	4,468	4,425	4,890	
512.059	Operating - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.06	Operating - Insurance	31,143	34,531	48,222	39,283	50,655	
512.07	Operating - Audit & Accounting	2,226	2,223	2,555	2,314	2,611	
512.08	Operating - Retirement Officers	49,141	50,661	52,500	47,000	55,176	
512.10	Operating - Maintenance Supplies Equipment	8,318	7,239	9,250	9,246	9,500	
512.11	Operating - Office Supplies, Postage & Freight	4,316	3,706	5,750	3,908	5,500	
512.12	Operating - Gasoline & Oil	9,248	14,195	15,000	14,996	16,000	
512.16	Operating - City Use Utilities	5,103	5,457	6,300	5,600	6,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
512.162	Operating - Telephone	13,414	13,925	14,000	13,800	14,000	Windstream \$9,780; Bluestem \$1,200; Verizon \$2,820
512.163	Operating - Utilities Natural Gas	525	448	700	670	700	
512.17	Operating - Garbage Service	375	375	417	417	417	
512.20	Operating - Repairs Patrol Cars	8,533	8,520	8,000	7,978	9,000	
512.24	Operating - Repairs Radios/Radar	1,336	227	1,500	1,455	1,500	
512.30	Operating - Building Repairs & Maintenance	1,121	1,672	3,500	5,000	5,000	
512.36	Operating - Maintenance Agreements	10,502	8,152	5,500	8,300	9,100	Radio \$2,772; Konica Minolta \$350; City Hall Copier \$50; Bizco Warranty \$1,000; Konica Minolta Annual \$1,200; PMI \$695; Mach \$1,152; Tracs \$1,800
512.42	Operating - Dues, Memberships, Training, Mileage	3,716	2,532	5,000	4,967	5,000	
512.421	Operating - Basic Training Physicals and Testing	5,862	- 0 -	6,000	- 0 -	6,000	
512.49	Operating - Uniforms	5,863	6,983	6,400	7,750	6,400	
512.50	Operating - Firearms Training	2,368	1,605	3,000	2,997	3,000	
512.51	Operating - Veterinarian Dog Impound	1,255	460	1,500	1,500	1,500	
512.53	Operating - Information Technology	8,012	9,291	12,000	11,926	12,200	gWorks/SimpleCity \$3,122; BIZCO \$5,600; (2) Computers \$1,850; Veam (BIZCO) \$1,620
512.58	Operating - DWI/DUI Testing	(1,740)	- 0 -	1,500	1,500	- 0 -	
512.59	Operating - Community Text System	107	107	112	106	109	
512.60	Operating - Miscellaneous	3,486	1,493	14,200	14,200	14,500	
512.61	Operating - Emergency Management	- 0 -	- 0 -	100	- 0 -	- 0 -	
512.62	Operating - Public Relations	1,696	1,681	1,700	1,681	1,700	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
512.63	Operating - Prosecution Agreement - County Att.	2,000	- 0 -	4,000	3,968	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	3	11	50	46	50	
592.44	Operating - Civil Service Publications	1,851	5,173	5,000	4,730	5,000	
592.45	Operating - Civil Service Testing	191	219	750	739	750	
592.48	Operating - Legal Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
592.60	Operating - Civil Service Miscellaneous	6	101	120	116	120	
Total		1,197,765	1,206,263	1,360,117	1,207,618	1,438,421	
516.11	EQ Sharing-Admin O & M - Supplies	- 0 -	- 0 -	33,000	- 0 -	33,000	
516.42	EQ Sharing-Training/Prog	- 0 -	- 0 -	33,000	- 0 -	33,000	
516.80	EQ Sharing-Equipment	3,968	- 0 -	34,000	1,481	34,000	
Total		3,968	- 0 -	100,000	1,481	100,000	
513.90	Transfer to County/911 Dispatch	233,663	224,310	230,606	230,606	191,391	
Total		233,663	224,310	230,606	230,606	191,391	
Total Police & Law Enforcement Operating Expense		1,435,396	1,430,573	1,690,723	1,439,705	1,729,812	
512.80	Capital - C.I.P. Fixed Assets - Summary	8,158	38,914	54,458	64,091	105,000	Replace Gutters \$6,000; Patrol Vehicle #1 \$42,000; Radio Upgrades \$5,000; Radar Unit Upgrades \$5,000; (3) Patrol Car Light Bars \$5,000; Computer & Mobile Unit Upgrades \$10,000; Vehicle Video Upgrades \$7,000; New Server \$17,000; Gas Pump \$8,000

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Total		8,158	38,914	54,458	64,091	105,000	
Total C.I.P. Police and Law Enforcement Expense		8,158	38,914	54,458	64,091	105,000	
Total Police & Law Enforcement Expenses		1,443,554	1,469,487	1,745,181	1,503,796	1,834,812	
Total Police & Law Enforcement		(1,438,463)	(1,459,956)	(1,637,281)	(1,300,694)	(1,726,912)	

2021/2022							Updated 8-18-2021
RAIL CAMPUS							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
525.15	Revenue - Rail Campus	6,150	6,000	1,000	- 0 -	- 0 -	
525.20	Aid to Construction - Elec Substation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
525.25	Aid to Construction - Land Acquisition	494,986	- 0 -	- 0 -	196,773	- 0 -	Developed Site Sale
525.50	Rail Campus - Rev - Grants	- 0 -	- 0 -	- 0 -	500,000	- 0 -	
Total		501,136	6,000	1,000	696,773	- 0 -	
Total Rail Campus Revenue							
		501,136	6,000	1,000	696,773	- 0 -	
526.821	Admin O & M - Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.829	Admin O & M - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Rail Campus Operating Fund Expense							
		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.25	Capital Projects - Administrative	128	10,000	1,000	500	500	
526.28	Engineering & Consulting Fees	100,001	51,497	30,000	5,000	15,000	
526.50	Rail Campus - Exp - Grants	- 0 -	- 0 -	- 0 -	500,000	- 0 -	
Total		100,130	61,497	31,000	505,500	15,500	
Total Rail Campus Administrative Expense							
		100,130	61,497	31,000	505,500	15,500	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Total Rail Campus Expenses, not Including C.I.P.		100,130	61,497	31,000	505,500	15,500	
526.80	Capital Projects - Land Purchase General Fund Misc. - Rail project - Option Buy-Out and real property infrastructure improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Rail Campus Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Rail Campus Expenses		100,130	61,497	31,000	505,500	15,500	
Total Rail Campus		401,006	(55,497)	(30,000)	191,273	(15,500)	

2021/2022							Updated 8-18-2021
RECYCLING							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
661.01	Revenue - Recycling Receipts	397	506	- 0 -	3,019	1,000	
661.02	Revenue - Grants	- 0 -	- 0 -	- 0 -	1,946	- 0 -	
Total		397	506	- 0 -	4,965	1,000	
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Total Recycling Revenue		397	506	- 0 -	4,965	1,000	
662.01	Admin O & M - Salaries	7,274	8,891	10,039	10,700	10,887	
662.02	Admin O & M - Social Security	574	692	776	820	842	
662.03	Admin O & M - Overtime	233	167	99	- 0 -	108	
662.06	Admin O & M - Insurance	1,246	1,416	2,006	1,568	2,107	
662.07	Admin O & M - Audit & Accounting	80	79	92	83	94	
662.08	Admin O & M - Advertising and Promotion	- 0 -	- 0 -	250	360	250	
662.10	Admin O & M - Supplies	633	165	600	200	500	
662.16	Admin O & M - City Use Utilities	2,906	2,631	2,700	2,500	2,700	
662.162	Admin O & M - Telephone	659	658	700	673	700	
662.17	Admin O & M - Garbage	375	375	417	417	417	
662.20	Admin O & M - Equipment Repairs	981	984	1,000	500	1,000	
662.30	Admin O & M - Buildings Grounds Upkeep	2,496	30	2,500	500	2,000	
662.35	Admin O & M - Recycling Processing Costs	- 0 -	562	500	500	500	
662.36	Admin O & M - Maintenance Agreements	21	21	- 0 -	- 0 -	- 0 -	
662.42	Admin O & M - Dues, Memberships	2	2	200	202	202	
662.53	Admin O & M - Information Technology	127	126	225	200	225	gWorks/SimpleCity \$28; BIZCO \$175;
662.57	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
662.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
662.59	Admin O & M - Community Text System	107	107	112	106	109	
662.60	Admin O & M - Miscellaneous	398	285	600	250	500	
Total		18,109	17,191	22,816	19,579	23,141	
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Total Recycling Operating Expense		18,109	17,191	22,816	19,579	23,141	
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662.80	Capital Projects - Fixed Assets	- 0 -	15,024	12,000	11,106	90,000	Retaining Wall \$90,000
Total		- 0 -	15,024	12,000	11,106	90,000	
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Total C.I.P. Recycling Expense		- 0 -	15,024	12,000	11,106	90,000	
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Total Recycling Expenses + C.I.P.		18,109	32,215	34,816	30,685	113,141	
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Total Recycling		(17,712)	(31,709)	(34,816)	(25,720)	(112,141)	

2021/2022							Updated 8-18-2021
SENIOR SHUTTLE							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
658.01	Revenue - Senior Shuttle	2,849	1,913	3,438	865	3,239	
Total		2,849	1,913	3,438	865	3,239	
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Total Senior Shuttle Revenue		2,849	1,913	3,438	865	3,239	
659.06	Admin O & M - Insurance	623	708	1,003	751	1,054	
659.11	Admin O & M - Supplies & Fuel	252	624	1,250	500	1,000	
659.162	Admin O & M - Telephone	654	693	725	700	725	
659.20	Admin O & M - Repairs	36	177	460	796	460	
Total		1,566	2,201	3,438	2,747	3,239	
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659.80	Capital - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
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Total CIP & Senior Shuttle Operating Fund Expense		1,566	2,201	3,438	2,747	3,239	
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Total Senior Shuttle		1,284	(289)	- 0 -	(1,882)	- 0 -	

2021/2022							Updated 8-18-2021
SENIOR CENTER							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
655.01	Revenue - Meals/Milk/Clients	21,668	18,256	24,000	20,500	24,000	
655.02	Revenue - User Fees	5,855	3,195	6,000	2,750	3,000	
655.03	Revenue - USDA Reimbursement	4,270	3,553	4,500	3,375	4,500	
655.04	Revenue - Title XX Reimbursement	2,677	4,311	2,500	4,109	2,500	
655.05	Revenue - Grants	- 0 -	24,980	20,000	7,961	20,000	Offset - 656.63 \$10,000; 656.80 \$10,000 (Chairs)
655.06	Revenue - Fund Raisers & Donations	22,073	11,385	15,000	5,154	15,000	
655.07	Property Tax Requirement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
655.08	Revenue - Lincoln Area/Aging	6,500	6,500	6,500	6,500	6,500	
655.90	Revenue - Non Operating Revenue	- 0 -	1,150	- 0 -	- 0 -	- 0 -	
655.920	Revenue - Transfer/Foundation Salaries and Social Security	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	City Covers all Salaries
Total		63,043	73,330	78,500	50,349	75,500	
Total Senior Center Revenue		63,043	73,330	78,500	50,349	75,500	
656.01	Admin O & M - Salaries	32,953	35,089	36,786	36,700	44,909	
656.02	Admin O & M - Social Security	2,168	2,317	2,815	2,446	3,436	
656.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.04	Admin O & M - Group Insurance	19,444	21,397	25,812	22,000	27,404	
656.05	Admin O & M - Retirement	1,977	1,946	2,208	2,202	2,695	
656.06	Admin O & M - Insurance	2,952	3,355	4,753	3,690	4,993	
656.07	Admin O & M - Audit & Accounting	159	159	183	166	187	
656.081	Admin O & M - Contract Snow Removal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.082	Admin O & M - Contract Janitor	2,585	4,330	3,600	1,400	4,500	Rewaxing Floors in 21/22
656.10	Admin Programs - Meal Supplies	6,220	4,681	5,000	3,500	5,000	
656.11	Admin O & M - Supplies, Postage & Freight	1,728	2,080	2,200	1,500	2,200	
656.12	Admin O & M - Gas & Oil	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.15	Admin O & M - Equipment	2,055	238	1,000	- 0 -	1,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
656.16	Admin O & M - City Use Utilities	5,995	5,766	7,500	6,300	7,500	
656.162	Admin O & M - Telephone	751	747	900	869	950	
656.163	Admin O & M - Natural Gas	2,232	2,155	3,000	3,000	3,000	
656.17	Admin O & M - Garbage	375	375	417	417	417	
656.20	Admin O & M - Repairs	907	995	3,000	2,000	3,000	
656.30	Admin O & M - Buildings, Grounds Upkeep	3,296	1,923	2,050	1,500	2,000	
656.36	Admin O & M - Service Maintenance Contracts	1,118	2,279	2,800	2,000	2,800	City Hall/Muni Bldg Copier \$1,230; Refrigeration Maint \$900; Kitchen Hood Inspect \$300; Fire Sprinkler \$200
656.42	Admin O & M - Dues, Memberships, Training, Mileage	9	49	100	9	100	
656.50	Admin Programs - Fund Raising Supplies	6,606	2,669	7,500	3,000	7,500	
656.53	Admin O & M - Information Technology/WIFI	565	842	1,200	1,200	1,200	gWorks SimpleCity \$126; Bizco \$700; Last Mile \$350;
656.59	Admin O & M - Community Text System	107	107	112	106	109	
656.60	Admin O & M - Miscellaneous	226	227	600	600	500	
656.61	Admin O & M Programs	950	772	1,250	1,200	2,250	
656.63	Admin O & M Grants	- 0 -	- 0 -	10,000	- 0 -	10,000	
656.70	Admin Programs - Meal Contract	22,516	26,275	30,000	30,000	30,000	
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		117,894	120,772	154,786	125,805	167,650	
656.80	Capital - Fixed Assets	5,793	17,480	10,000	6,720	10,000	Chairs (200-250) \$10,000
Total		5,793	17,480	10,000	6,720	10,000	
Total CIP & Senior Center Operating Expense		123,687	138,253	164,786	132,525	177,650	
Total Senior Center		(60,644)	(64,923)	(86,286)	(82,176)	(102,150)	

2021/2022							Updated 8-18-2021
STREET							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
521.04	Revenue - Highway Allocation	767,092	768,028	695,561	785,000	761,828	
521.041	Revenue - Maintenance Agreement	- 0 -	- 0 -	20,000	21,866	20,000	
521.05	Revenue - Incentive Payment	6,000	6,000	6,000	6,000	6,000	
521.06	Revenue - Miscellaneous Sales & Service	3,379	1,881	2,500	508	2,500	
521.08	Revenue - City Sales Tax Motor Vehicle	230,971	215,367	198,000	276,000	220,000	
521.10	Revenue - State Motor Vehicle Fee	57,139	55,656	55,000	58,083	55,000	
521.504	Revenue - DS Assess Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.509	Revenue - DS Assess Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.549	Revenue - New Subdivision ESC	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.609	Revenue - Wood Chip Sales	- 0 -	173	250	600	250	
521.90	Revenue - Non-Operating	4,502	18,688	4,000	5,000	5,000	
521.901	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.905	Revenue - Gas Tax - LB610	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.910	Revenue - Grants	- 0 -	105,548	- 0 -	500,000	- 0 -	
521.999	Revenue - Transfer from General Fund	- 0 -	566,647	805,000	805,000	990,000	Transfer from General - 502.95
521.99	Revenue - Construction	- 0 -	4,202,971	- 0 -	- 0 -	- 0 -	
Total		1,069,083	5,940,959	1,786,311	2,458,057	2,060,578	
614.01	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
614.90	Revenue - Releaf Planting Rebates	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
523.511	Revenue - STP Interest	120	10	10	3	3	
523.521	Revenue - STP Funds - NE Roads	135,865	144,375	145,318	145,318	141,624	Offset 524.521 - STP \$141,624
523.522	Revenue - Bridge Funds - NE Roads	- 0 -	- 0 -	- 0 -	- 0 -	8,320	Bridge \$8,320
523.90	Revenue - STP Non-Operating	1,000	- 0 -	- 0 -	- 0 -	- 0 -	
Total		136,985	144,385	145,328	145,321	149,947	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Total Street Revenue		1,206,068	6,085,345	1,931,639	2,603,378	2,210,525	
522.01	Distribution O & M - Salaries	307,942	281,786	286,565	277,000	317,708	
522.02	Distribution O & M - Social Security	23,936	21,175	22,825	21,464	25,285	
522.03	Distribution O & M - Overtime	16,338	6,395	11,795	13,000	12,813	
522.04	Distribution O & M - Group Insurance	81,101	78,430	90,172	85,000	111,826	
522.05	Distribution O & M - Retirement	16,154	14,828	16,357	13,900	17,612	
522.059	Distribution O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.06	Distribution O & M - Insurance	27,489	31,565	44,254	34,689	46,487	
522.07	Distribution O & M - Audit & Accounting	2,190	1,588	2,425	1,653	2,465	Audit \$1,865; Street Report Prep \$600
522.08	Distribution O & M - Engineering/Consultation	4,100	555	10,000	2,500	- 0 -	No Bridge Insp (Biennial) \$0
522.10	Distribution O & M - Maintenance Supplies/Equipment	84,769	95,055	85,000	85,000	85,000	Tools, Cold Patch, Sand, Supplies
522.11	Facilities O & M - Office Supplies, Postage & Freight	471	755	1,000	800	1,000	
522.12	Distribution O & M - Gas/Oil/Diesel	28,197	24,068	30,000	30,000	35,000	
522.16	Facilities O & M - City Use Utilities	27,282	27,974	29,000	31,000	29,000	
522.162	Facilities O & M - Telephone	4,804	2,657	4,000	4,000	3,720	Cell Phone \$2,160; Verizon \$540; US Cellular \$720; Time Warner \$300
522.17	Facilities O & M - Garbage	328	328	417	417	417	
522.20	Distribution O & M - Equipment Repairs	45,218	105,260	50,000	46,000	45,000	
522.30	Facilities O & M - Buildings/Grounds Upkeep	6,705	10,025	6,100	6,100	6,000	Hauling Burn Pile Ash \$4,000
522.36	Facilities O & M - Maintenance Agreements	985	1,881	4,300	4,325	4,400	Janitorial \$4,000; City Hall/ Muni Bldg Copier \$394

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	1,113	899	2,000	300	2,000	
522.53	Facilities O & M - Information Technology	2,605	3,557	6,600	6,200	6,200	gWorks SimpleCity \$1,302; gWorks GIS \$1,353; BIZCO \$2,800; Agenda/Sparqdata \$738
522.57	Facilities O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.59	Facilities O & M - Community Text System	107	107	112	106	109	
522.60	Facilities O & M - Miscellaneous Summary	4,897	6,554	7,600	7,000	6,000	BNSF Pump House Lease \$2,400;
522.84	Facilities O & M - Technology/Software Licensing	2,186	2,506	- 0 -	- 0 -	- 0 -	All coded to 522.53
522.90	Facilities O & M - Non-Operating	1,024	- 0 -	- 0 -	- 0 -	- 0 -	
524.521	STP Funds	135,865	138,834	145,318	145,318	141,624	Applied to Debt Service Street Projects (Offset 523.521)
524.522	Bridge Funds	- 0 -	- 0 -	- 0 -	- 0 -	8,320	
Total		825,806	856,779	855,840	815,772	907,986	
615.01	Admin O & M - Planting Program	532	30	12,500	500	12,500	Emerald Ash Borer \$10,000
615.11	Admin O & M - Support Postage Freight	10	- 0 -	50	1	50	
615.42	Admin O & M - Dues, Memberships, Training and Mileage	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
615.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		542	30	12,550	501	12,550	
Total Street Operating Expense		826,348	856,809	868,390	816,273	920,536	
522.09	Capital - Work-In-Process - C.I.P. - Summary.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
522.52	Capital Improvement Projects	874,630	1,646,898	1,038,000	420,000	2,207,000	Annual Street Repairs \$50,000; ADA Sidewalk \$10,000; Elm Street Crossing \$30,000; Concrete Channel \$60,000; Rail Campus Drainage \$65,000; Design Bluff Rd Bridge at Plum Creek \$130,000; E Seward \$550,000; E Hillcrest \$650,000; Karol Kay Box Culvert \$60,000; Alley b/t 5th & 6th \$15,000; Alley b/t 4th & 5th \$15,000; Pinewood Ave \$200,000; Roberts St \$350,000; School Crossing Lights \$22,000
522.80	Capital - Fixed Assets - Summary	161,511	328,070	223,072	224,214	245,537	Street Sweeper \$34,792; Payloader \$24,245; New Pickup w/ Plow & Sander \$75,000; (1/2) Chipper \$20,000; Dump Truck Sander \$8,000; Mower Deck \$20,000; Portable Water Pump \$20,000; Tire Changer \$6,000; (4) Traffic Counters \$2,500; Gas Pump \$8,000; GIS Pilot Program \$8,000; GIS Update \$15,000; Muni Bldg Remodel \$4,000
522.99	Capital - Construction	- 0 -	1,958,639	500,000	1,531,815	500,000	Waverly Road
Total		1,036,141	3,933,607	1,761,072	2,176,029	2,952,537	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
	Total C.I.P. Street Expense	1,036,141	3,933,607	1,761,072	2,176,029	2,952,537	
	Total Street Expenses + C.I.P.	1,862,488	4,790,416	2,629,462	2,992,302	3,873,073	
	Total Street	(656,420)	1,294,929	(697,823)	(388,924)	(1,662,548)	

2021/2022							Updated 8-18-2021
TAX INCREMENT FINANCIING							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
731.71	Revenue - Progr Sheet Metal	3,738	4,724	3,739	3,914	3,739	County Treasurer Receipts
731.72	Revenue - Sports Express	1,526	4,172	2,519	2,519	2,518	
731.723	Revenue - Interest on Savings -	504	556	200	350	350	
731.73	Revenue - Seward Hotel	38,908	39,230	39,079	39,079	39,079	
731.74	Revenue - B & M Seed	3,312	10,030	5,428	3,943	5,429	
731.75	Revenue - Jones Natl Bank	60,349	60,349	60,350	60,350	60,350	
731.76	Revenue - Jones Ins Agency	7,078	9,401	6,576	5,259	6,577	
731.77	Revenue - Administrative Retention	- 0 -	- 0 -	25,000	- 0 -	25,000	Legal Fees (3% Admin for Future Applications)
731.771	Revenue - Peek Prop	2,492	2,586	2,492	2,652	2,493	
731.79	Revenue - Grimes Const	4,087	2,956	3,430	5,724	3,430	
731.80	Revenue - CNG	70,816	72,043	133,274	80,000	133,275	
731.81	Revenue - Lindner Redevelopment	7,087	6,190	7,385	9,043	7,385	
731.83	Revenue - Bottle Rocket Brewing	13,014	13,374	13,375	13,755	13,375	
731.84	Revenue - Two Creeks Holdings	5,889	5,882	5,604	6,684	5,603	
731.86	Revenue - Two Creeks Hldngs Stge/W	- 0 -	2,101	2,611	2,121	2,611	
731.87	Revenue - FastMart	9,295	17,401	15,169	15,707	15,169	
731.88	Revenue - KACH 510 (Bradford Center)	1,636	3,750	4,636	2,195	4,637	
731.89	Revenue - Future Applications	- 0 -	- 0 -	25,000	- 0 -	25,000	
731.90	Revenue - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
731.92	Revenue - Kach 139 N 6th St	- 0 -	10,416	- 0 -	- 0 -	- 0 -	
731.93	Revenue - Barely Legal Distilling	640	- 0 -	- 0 -	- 0 -	- 0 -	Transaction did not close
731.94	Revenue - Plex Homes LLC	1,000	11,664	4,076	18,000	12,911	
731.95	Revenue - Scoular Company	1,000	189,237	- 0 -	43,216	40,000	
731.96	Revenue - Green Futures	1,000	7,777	- 0 -	8,889	8,000	
731.97	Revenue - Else & Burger	864	7,768	- 0 -	- 0 -	2,904	
731.98	Revenue - Seward Dairy Queen	- 0 -	8,954	- 0 -	- 0 -	- 0 -	
731.99	Revenue - Alps Dog Retreat	- 0 -	7,822	- 0 -	- 0 -	4,514	
731.100	Revenue - Kach 647 Seward St	- 0 -	4,613	- 0 -	- 0 -	- 0 -	
731.101	Revenue - Kach 640/644 Seward St	- 0 -	5,407	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
731.102	Revenue - Scooters/GH Coffee	- 0 -	635	- 0 -	6,548	- 0 -	
731.103	Revenue - Lavander's	- 0 -	1,000	- 0 -	- 0 -	- 0 -	
731.104	Revenue - Arrowhead Estate	- 0 -	- 0 -	- 0 -	1,000	- 0 -	
731.105	Revenue - Old Town Square	- 0 -	- 0 -	- 0 -	9,154	- 0 -	
731.106	Revenue - Plex Homes LLC - Phase 2	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
731.107	Revenue - Ironhide	- 0 -	- 0 -	- 0 -	1,000	- 0 -	
731.108	Revenue - Plex Homes LLC - Phase 3	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		234,235	510,041	359,943	341,102	424,349	
	Total Tax Increment Financing Revenue	234,235	510,041	359,943	341,102	424,349	
732.710	Expense - Prog Sheet Metal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.720	Expense - Sports Express	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.730	Expense - Seward Hotel	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.740	Expense - B & M Seed	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.750	Expense - Jones National Bank	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.760	Expense - Jones Insurance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.770	Expense - Peek Properties	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.790	Expense - Grimes Const - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.791	Expense - CNG	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.792	Expense - Lindner Redev	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.794	Expense - Bottle Rocket Brewing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.795	Expense - Two Creeks Holdings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.811	Expense - Two Creeks Hldngs Stge/W	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.796	Expense - Rail Hot Mill	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.850	Expense - Allure	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.851	Expense - FastMart (Bugeaters)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.852	Expense - KACH 510 (Bradford Center)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.853	Expense - Kach 139 N 6th St	- 0 -	4,482	- 0 -	- 0 -	- 0 -	
732.854	Expense - Barely Legal Distilling	6,715	- 0 -	- 0 -	- 0 -	- 0 -	
732.855	Expense - Plex Homes LLC	4,808	357	- 0 -	- 0 -	- 0 -	
732.856	Expense - Scoular Company	12,584	652	- 0 -	- 0 -	- 0 -	
732.857	Expense - Green Futures	4,127	1,560	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
732.858	Expense - Else & Burger	41	6,000	- 0 -	- 0 -	- 0 -	
732.859	Expense - Seward Dairy Queen	- 0 -	5,582	- 0 -	- 0 -	- 0 -	
732.860	Expense - Alps Dog Retreat	- 0 -	5,035	- 0 -	- 0 -	- 0 -	
732.861	Expense - Kach 647 Seward St	- 0 -	4,094	- 0 -	- 0 -	- 0 -	
732.862	Expense - Kach 640/644 Seward St	- 0 -	4,167	- 0 -	- 0 -	- 0 -	
732.863	Expense - Scooters/GH Coffee	- 0 -	5,063	5,000	- 0 -	- 0 -	
732.864	Expense - Lavander's	- 0 -	- 0 -	- 0 -	6,392	- 0 -	
732.865	Expense - Arrowhead Estate	- 0 -	- 0 -	- 0 -	10,976	- 0 -	
732.866	Expense - Old Town Square	- 0 -	- 0 -	- 0 -	5,053	- 0 -	
732.867	Expense - Plex Homes LLC - Phase 2	- 0 -	- 0 -	- 0 -	4,828	- 0 -	
732.868	Expense - Ironhide	- 0 -	- 0 -	- 0 -	48	5,000	
732.871	Expense - Plex Homes LLC - Phase 3	- 0 -	- 0 -	- 0 -	1,500	2,000	
732.718	Progressive Sheet Metal - Principal	2,592	3,716	2,808	3,003	2,907	
732.719	Progressive Sheet Metal - Interest	1,146	1,008	931	911	832	
732.728	Sports Express - Principal	1,767	5,244	1,892	1,212	1,958	
732.729	Sports Express - Interest	750	841	627	365	560	
732.738	Seward Hotel - Principal	22,858	36,187	26,003	30,285	27,320	
732.739	Seward Hotel - Interest	16,220	16,791	13,076	8,794	11,759	
732.748	B & M - Principal	3,390	9,450	3,612	2,898	3,795	
732.749	B & M - Interest	2,037	2,378	1,816	1,045	1,634	
732.758	Jones Bank - Principal	34,818	36,669	39,095	38,770	40,974	
732.759	Jones Bank - Interest	25,531	23,680	21,255	21,580	19,376	
732.768	Jones Insurance - Principal	3,943	17,368	4,165	4,242	4,376	
732.769	Jones Insurance - Interest	2,632	2,718	2,411	1,017	2,201	
732.778	Peek Prop - Principal	1,485	1,706	1,669	1,819	1,736	
732.779	Peek Properties- Interest	1,007	880	823	834	757	
732.797	Grimes Const - Principal	1,838	3,733	2,078	4,487	2,182	
732.798	Grimes Const- Interest	1,591	1,489	1,352	1,237	1,248	
732.801	CNG - Principal	56,476	31,077	73,786	45,787	78,280	
732.802	CNG - Interest	18,209	58,276	59,488	34,213	54,995	
732.803	Lindner - Principal	3,861	4,068	4,342	5,983	4,573	
732.804	Lindner - Interest	3,523	3,320	3,043	3,053	2,812	
732.807	Bottle Rocket Brewing - Principal	6,334	5,948	7,188	8,056	7,596	
732.808	Bottle Rocket Brewing - Interest	7,040	7,426	6,187	5,699	5,779	
732.809	Two Creeks Holdings - Principal	2,723	5,942	3,044	3,757	3,213	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
732.810	Two Creeks Holdings - Interest	2,879	2,734	2,560	2,419	2,390	
732.812	Two Creeks Hldngs Stge/W - Principal	- 0 -	1,349	1,164	1,221	1,232	
732.813	Two Creeks Hldngs Stge/W Interest	1,495	1,499	1,447	1,410	1,379	
732.815	FastMart (Bugeaters) - Principal	3,416	10,905	7,392	8,091	7,804	
732.816	FastMart (Bugeaters) - Interest	8,391	8,207	7,777	7,617	7,365	
732.817	Kach 510/Bradford - Principal	- 0 -	- 0 -	2,688	- 0 -	2,811	
732.818	Kach 510/Bradford - Interest	- 0 -	4,328	1,948	2,195	1,826	
732.819	Kach 139 N 6th St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.820	Kach 139 N 6th St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.821	Barely Legal - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.822	Barely Legal - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.823	Plex Homes LLC - Principal	- 0 -	- 0 -	4,076	18,000	12,911	
732.824	Plex Homes LLC - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.825	Scoular Company - Principal	- 0 -	- 0 -	- 0 -	43,216	40,000	
732.826	Scoular Company - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.827	Green Futures - Principal	- 0 -	- 0 -	- 0 -	8,889	8,000	
732.828	Green Futures - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.829	Else & Burger - Principal	- 0 -	- 0 -	- 0 -	- 0 -	2,904	
732.830	Else & Burger - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.831	Dairy Queen - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.832	Dairy Queen - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.833	Alps Dog Retreat - Principal	- 0 -	- 0 -	- 0 -	- 0 -	1,958	
732.834	Alps Dog Retreat - Interest	- 0 -	- 0 -	- 0 -	- 0 -	2,556	
732.835	Kach 647 Seward St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.836	Kach 647 Seward St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.837	Kach 640/644 Seward St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.838	Kach 640/644 Seward St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.839	Scooters/GH Coffee - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.840	Scooters/GH Coffee - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.841	Levander's - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.842	Levander's - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.843	Arrowhead Estate - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.844	Arrowhead Estate - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.845	Old Town Square - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.846	Old Town Square - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
732.847	Plex Homes - Phase 2 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.848	Plex Homes - Phase 2 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.869	Ironhide - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.870	Ironhide - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.872	Plex Homes - Phase 3 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.873	Plex Homes - Phase 3 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.789	Admin - City Loan Admin & Legal Costs	7,725	3,451	10,000	1,000	10,000	
732.89	Admin - Future Applications	- 0 -	- 0 -	25,000	- 0 -	25,000	
Total		273,953	349,379	349,743	351,902	415,999	
Total Tax Increment Financing Operating Expense		273,953	349,379	349,743	351,902	415,999	
Total Tax Increment		(39,718)	160,661	10,200	(10,800)	8,350	

2021/2022							Updated 8-24-2021	
WASTE WATER		* Franchise on all except Donations and Grants						
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments	
401.01	Waste Water Revenue - Consumer Sales	1,517,292	1,587,033	1,522,392	1,700,000	1,568,064	3.0% rate increase	
401.029	Waste Water Revenue - Late Charges	9,633	8,267	8,700	8,700	8,700		
401.04	Waste Water Revenue - Misc. Sales and Service	10,188	5,933	7,000	6,500	7,000		
401.90	Waste Water Revenue - Non - Operating	2,398	1,706	1,000	3,225	1,500		
401.50	Waste Water Revenue - Donations and Grants	- 0 -	5,471	25,000	- 0 -	25,000		
401.943	Waste Water Revenue - Non - Operating Interest	17,241	13,426	10,000	6,056	5,000		
401.944	Waste Water Revenue - Assmts - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
401.949	Waste Water Revenue - Assmts - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
401.969	Waste Water Revenue - Sludge Field Cultivation	6,000	800	6,000	6,000	6,000		
401.99	Waste Water Revenue - Construction	- 0 -	- 0 -	- 0 -	3,057,901	- 0 -	Bond Proceeds for Capital Projects (Offset 411.99)	
Total		1,562,751	1,622,637	1,580,092	4,788,382	1,621,264		
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		1,577,751	1,637,637	1,595,092	4,803,382	1,636,264		
410.32	Waste Water Plant O & M - OM Controls	76	- 0 -	- 0 -	- 0 -	- 0 -		
411.10	Waste Water Plant O & M - Lab Supplies Treatment	2,658	3,185	3,000	3,000	3,000		

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
411.16	Waste Water Plant O & M - City Use Utilities	69,856	68,039	75,000	72,500	75,000	
411.161	Waste Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.162	Waste Water Plant O & M - Telephone	5,779	2,952	3,400	3,000	3,500	Cell Phone \$1,260; US Celluar \$120; Spectrum \$360; Winstream \$1,300; Verizon \$360
411.163	Waste Water Plant O & M - Natural Gas	5,352	2,354	4,000	1,200	4,000	
411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	23,244	61,873	60,000	32,000	60,000	
411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	15,230	7,989	25,000	15,000	20,000	
411.22	Waste Water O & M - Maintenance Repairs & Upkeep	15,812	36,925	150,000	110,000	125,000	Sewer Line Upgrades as Needed \$100,000
411.01	Waste Water Production - Salaries	209,181	213,250	221,203	206,000	222,505	
411.02	Waste Water Production - Social Security	15,836	16,009	17,623	15,500	17,750	
411.03	Waste Water Production - Overtime	4,077	2,540	9,156	3,000	9,512	
411.04	Waste Water Production - Group Insurance	40,498	44,115	50,156	48,500	62,632	
411.05	Waste Water Production - Retirement	11,185	11,240	12,468	9,800	12,481	
411.059	Waste Water Production - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.31	Waste Water Production - Sludge Water Tests	15,056	12,327	12,000	14,000	14,000	
411.36	Waste Water Producion - Service Maint Agreements	- 0 -	- 0 -	20,000	29,768	8,700	Metering Software Service \$8,100; Annual Drive-By Service \$600
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	1,791	512	2,750	1,800	2,750	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
411.53	Waste Water Production - Information Technology	- 0 -	- 0 -	200	188	1,125	LogMeln \$200; New Computer \$925
412.10	Waste Water Production - Supplies, Freight & Uniforms.	10,933	11,172	12,000	11,000	12,000	
412.12	Waste Water Production - Gasoline & Oil	11,981	5,281	12,000	9,500	12,000	
412.17	Waste Water Production - Garbage	375	375	417	417	417	
412.20	Waste Water Production - Vehicles & Equipment Repairs	7,728	6,786	8,000	7,000	8,000	
413.08	Waste Water Production - Engineering/Consulting	57,294	69,498	65,979	52,000	68,472	City Engineer \$38,472;
413.90	Waste Water Production - Non-Operating	81	- 0 -	- 0 -	- 0 -	- 0 -	
413.01	Waste Water Adm O & M - Salaries	145,905	115,896	125,956	133,147	142,236	
413.02	Waste Water Adm O & M - Social Security	10,861	8,649	9,636	9,696	10,882	
413.03	Waste Water Adm O & M- Overtime	- 0 -	- 0 -	- 0 -	3	- 0 -	
413.04	Waste Water Adm O & M - Group Insurance	28,651	20,884	22,128	23,200	37,868	
413.05	Waste Water Adm O & M - Retirement	7,288	6,195	7,558	7,200	8,535	
413.059	Waste Water Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.06	Waste Water Adm O & M - Insurance	30,964	35,446	48,222	38,166	50,655	
413.07	Waste Water Adm O & M - Audit & Accounting	3,362	3,358	3,785	3,538	3,920	AMGL \$3,357; EMMA Reporting \$563
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	7,037	5,719	10,815	10,000	10,492	City Hall Supplies \$1,492

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
413.36	Waste Water Adm O & M - Service/Maint Agrmts	12,495	20,477	200	225	275	City Hall/ Muni Bldg Copier \$50; Pitney Bowes Meter Rent \$125; Pitney Bowes Annual Maint \$100
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	9,201	8,609	9,930	9,930	10,690	
413.53	Waste Water Adm O & M - Info Technology	8,370	8,693	13,990	13,000	13,800	gWorks/SimpleCity \$1,078; gWorks/GIS \$1,353; BIZCO \$8,400; Agenda Mgmt \$738; Last Mile \$960; City Hall Info Tech \$517; A/P ACH \$600
413.58	Waste Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Estimate - Newly Bonded Capital Projects
413.59	Waste Water Adm O & M - Community Text System	107	107	112	106	109	
413.60	Waste Water Adm O & M - Miscellaneous	5,741	2,455	7,000	7,000	5,000	(3) BNSF Agreements - \$2,000;
413.75	Waste Water Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.84	Waste Water Adm O & M - Geographic Sytem	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.861	Waste Water Adm O & M - Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.87	Waste Water Adm O & M - Technology/Software Licensing	2,186	2,506	- 0 -	- 0 -	- 0 -	Coded to 413.53
413.89	Waste Water Adm O & M - Franchise Tax	77,970	80,775	77,755	86,525	79,814	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		883,165	905,192	1,110,439	995,909	1,126,120	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Total Waste Water Operating Expense		883,165	905,192	1,110,439	995,909	1,126,120	
413.50	Waste Water Capital - Donations/Grants - Security eq. grant	- 0 -	- 0 -	25,000	- 0 -	25,000	
Total		- 0 -	- 0 -	25,000	- 0 -	25,000	
413.82	Waste Water - Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Waste Water Administrative Expense		- 0 -	- 0 -	25,000	- 0 -	25,000	
413.920	Waste Water - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	
413.943	Waste Water - Debt - Principal	237,500	242,750	245,250	3,315,250	265,000	
413.949	Waste Water - Debt - Bond Interest	77,002	72,489	67,415	38,823	25,258	
Total		314,502	315,239	315,665	3,354,073	293,258	
Total Waste Water Debt Expense		314,502	315,239	315,665	3,354,073	293,258	
Total Waste Water Expenses, not Including C.I.P.		1,197,666	1,220,431	1,451,104	4,349,982	1,444,378	
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	117,791	26,267	533,377	41,482	562,500	New AMI System \$105,000; Combo Jetting Truck \$390,000; Mini Vac \$20,000; Bobcat \$16,500; Gas Pump \$8,000; GIS Pilot Program \$8,000; GIS Update \$15,000

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
411.99	Waste Water Capital - Construction	138,107	168,187	1,025,000	425,000	725,000	Waste Water Treatment Plant/Engineering \$650,000; Sanitary Sewer Star St to Waverly Rd \$75,000
413.85	Waste Water - Adm Capital - Sinking Fund.	15,000	15,000	15,000	15,000	15,000	
Total		270,898	209,454	1,573,377	481,482	1,302,500	
Total C.I.P. Waste Water Expenses		270,898	209,454	1,573,377	481,482	1,302,500	
Total Waste Water Expenses + C.I.P.		1,468,564	1,429,885	3,024,481	4,831,464	2,746,878	
Total Waste Water		109,187	207,751	(1,429,389)	(28,082)	(1,110,614)	

2021/2022							Updated 8-18-2021
WATER		* Franchise on all except Donations and Grants					
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
301.01	Water Revenue - Consumer Sales	1,694,665	1,873,899	1,700,000	1,950,000	1,700,000	0% Rate Increase
301.029	Water Revenue - Penalty Charges	9,257	8,333	9,000	8,800	9,000	
301.03	Water Revenue - Delinquent Service Chg.	- 0 -	- 0 -	- 0 -	25	- 0 -	
301.04	Water Revenue - Misc. Sales & Service	32,322	32,022	30,000	20,500	30,000	
301.50	Water Revenue - Donations and Grants	10,000	100	25,000	638,572	963,572	ARPA 2nd Tranche \$638,572
301.90	Water Revenue - Non-Operating	101,250	112,421	100,000	105,000	100,000	Tower Leases/Land Rent
301.933	Water Revenue - Non - Operating Interest	38,867	32,043	24,000	12,200	12,200	
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 -	3,437	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects (Offset 311.99)
Total		1,886,361	2,062,255	1,888,000	2,735,097	2,814,772	
301.84	Revenue - Sinking Fund	20,000	20,000	20,000	20,000	20,000	
Total		20,000	20,000	20,000	20,000	20,000	
Total Water Revenue		1,906,361	2,082,255	1,908,000	2,755,097	2,834,772	
310.30	Water Tower - O & M	7,342	20,241	23,000	8,500	23,000	
310.31	Water Wells - O & M	26,025	64,971	50,000	45,103	60,000	Acid Cleaning \$24,000
310.32	Water Plant O & M - Water Controls	4,096	3,207	15,000	7,291	15,000	
311.07	Water Plant O & M - System Upkeep	21,012	499	20,000	15,000	45,000	Transfer Pump VFD \$25,000

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
311.10	Water Plant O & M - Lab Supplies Treatment	2,788	3,577	3,500	1,700	3,500	
311.11	Water Plant O & M - Chemicals Treatment	8,893	11,267	12,000	14,000	12,000	
311.16	Water Plant O & M - City Use Utilities	119,637	121,181	130,000	130,000	130,000	
311.161	Water Plant O & M - Norris PPD	11,102	11,465	15,000	9,500	15,000	
311.162	Water Plant O & M - Telephone	5,681	3,108	3,500	3,300	3,500	Cell Phone \$1,260; Windstream \$1,200; US Cellular \$240; Verizon \$360; Spectrum \$360
311.163	Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.17	Water Plant O & M - Garbage	375	375	417	417	417	
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	9,860	8,163	15,000	7,000	10,000	
311.01	Water Production - Salaries	196,374	203,935	211,455	209,800	221,887	
311.02	Water Production - Social Security	14,379	14,814	16,560	15,500	17,377	
311.03	Water Production - Overtime	3,772	3,090	5,010	5,010	5,264	
311.04	Water Production - Group Insurance	64,569	71,572	82,451	72,000	87,456	
311.05	Water Production - Retirement	10,925	10,611	11,883	11,883	12,444	
311.059	Water Product - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.21	Water O & M - Repairs & Upkeep	22,553	54,839	50,000	55,000	50,000	Meter Repair & Purchase
311.219	Water O & M - Repairs & Upkeep Consumer Service Lines	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 311.21
311.31	Water Production - Water Quality Tests	8,163	4,491	6,000	6,000	6,500	
311.36	Water Production - Service Maintenance Agreements	- 0 -	- 0 -	20,000	29,768	8,700	Metering Software Service \$8,100; Annual Drive-By Service \$600
311.42	Water Production - Dues, Memberships, Training, Mileage	1,654	2,196	3,250	1,800	3,250	
311.53	Water Production - Information Technology	- 0 -	- 0 -	1,050	188	1,125	Computer (1) \$925; LogMeIn \$200

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
312.10	Water Production - Supplies, Freight & Uniforms.	5,158	5,157	9,000	8,000	8,000	
312.12	Water Production - Gasoline & Oil	5,268	6,980	8,000	6,800	8,000	
312.20	Water Production - Vehicles & Equipment Repairs	3,950	3,743	4,000	3,500	4,000	
313.08	Water Production - Engineering/Consulting	42,579	89,425	85,979	84,979	53,472	City Engineer \$38,472;
313.01	Water Adm O & M - Salaries	164,797	135,438	145,896	152,911	163,172	
313.02	Water Adm O & M - Social Security	12,293	10,130	11,162	11,212	12,483	
313.03	Water Adm O & M- Overtime	- 0 -	- 0 -	- 0 -	3	- 0 -	
313.04	Water Adm O & M - Group Insurance	31,633	23,723	27,166	27,166	43,318	
313.05	Water Adm O & M - Retirement	8,422	7,367	8,754	8,500	9,791	
313.059	Water Adm O & M Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.06	Water Adm O & M - Insurance	31,710	35,749	50,228	39,118	52,762	
313.07	Water Adm O & M - Audit & Accounting	3,044	3,040	3,420	3,207	3,547	AMGL \$2,984; EMMA Reporting \$563
313.11	Water Adm O & M - Office Supplies, Postage & Freight	8,460	5,554	13,315	11,000	12,992	City Hall Supplies \$1,492
313.36	Water Adm O & M - Service/Maint Agrmts	12,712	20,699	250	250	275	City Hall/ Muni Bldg Copier \$50; Pitney Bowes Meter Rent \$125; Pitney Bowes Annual Maint \$100
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	8,502	8,617	9,935	9,935	10,695	
313.53	Water Adm O & M - Info Technology	6,325	5,767	10,690	10,000	10,500	gWorks/SimpleCity \$1,372; gWorks/GIS \$1,353; BIZCO \$5,600; Agenda Mgmt \$738; City Hall Info Tech \$517; A/P ACH \$600
313.58	Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
313.59	Water Adm O & M - Community Text System	107	107	112	106	109	
313.60	Water Adm O & M - Miscellaneous	5,503	3,390	8,400	6,500	6,000	Airport ROW Agreement \$950; BNSF Easement \$1,000
313.75	Water Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.84	Water Adm O & M - Geographic Info	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.85	Water Adm O & M - Franchise Tax	93,331	102,701	93,150	104,827	92,560	5% Total Sales Less Donations & Grants: Offset 501.067
313.861	Water Adm O & M - For Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.87	Water Adm O & M - Technology/Software Licensing	2,936	2,026	- 0 -	- 0 -	- 0 -	Coded to 313.53
313.90	Water Prod Non Operating	113	- 0 -	- 0 -	- 0 -	- 0 -	
313.991	Water Adm O & M - Depreciation Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.992	Water Adm O & M - Amortization Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		995,041	1,092,214	1,193,533	1,145,774	1,232,096	
Total Water Operating Expense		995,041	1,092,214	1,193,533	1,145,774	1,232,096	
313.86	Water - Capital Sinking Fund	20,000	20,000	20,000	20,000	20,000	
313.50	Water Capital - Donations/Grants	10,000	100	25,000	- 0 -	25,000	Offset 301.50
313.82	Water Adm Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		30,000	20,100	45,000	20,000	45,000	
Total Water Administrative Expense		30,000	20,100	45,000	20,000	45,000	
313.936	Water - Debt - Principal	311,000	322,200	330,200	330,200	290,000	
313.939	Water- Debt - Bond Interest	85,000	59,069	46,491	46,324	39,284	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	
Total		396,000	381,269	379,691	376,524	332,284	
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Total Water Debt Expense		396,000	381,269	379,691	376,524	332,284	
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Total Water Expenses, not Including C.I.P.		1,421,040	1,493,584	1,618,224	1,542,298	1,609,380	
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311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	20,766	24,927	100,000	115,000	20,000	Inventory Purchases \$10,000;
311.80	Water Fixed Assets Summary	60,289	56,040	110,000	8,206	172,500	New AMI System \$105,000; Mini Vac \$20,000; Bobcat \$16,500; Gas Pump \$8,000; GIS Pilot Program \$8,000; GIS Update \$15,000
313.841	Water ADM/OM Sinking Fund Exp	- 0 -	27,635	- 0 -	- 0 -	- 0 -	
311.99	Water Capital - Construction	133,167	605,659	1,525,000	500,000	2,794,000	Well SW #3 \$400,000; Fairlane Ave Main \$124,000; 2nd & Pearl Main \$86,000; 3rd St Main \$124,000; Hillcrest Main \$60,000; New Water Tower \$2,000,000
Total		214,222	714,260	1,735,000	623,206	2,986,500	
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Total C.I.P. Water Expenses		214,222	714,260	1,735,000	623,206	2,986,500	
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Total Water Expenses + C.I.P.		1,635,262	2,207,844	3,353,224	2,165,504	4,595,880	
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Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
	Total Water	271,099	(125,589)	(1,445,224)	589,593	(1,761,108)	

2021/2022		Updated 8-16-2021					
AIRPORT							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Airport Operating Revenue							
200.02	Revenue - Prop Tax less Comm	109,081	114,616	128,862	125,419	140,083	\$576,735,966/100*0.035/1.01 (County Treas Commission); Less Homestead Ex \$5,000; Less Debt Svc \$52,776; Less Debt Svc Homestead Ex \$2,000
200.03	Revenue - Interest on Taxes	268	181	150	205	200	
200.04	Revenue - Homestead Exempt	4,345	4,499	4,000	5,220	5,000	
200.05	Revenue - Motor Vehicle Pro Rate	277	292	230	339	250	
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	935	1,020	1,275	1,020	
202.02	Revenue - A3 - Hanger - M. Burwell	1,020	1,020	1,020	170	1,020	
202.06	Revenue - A4 - Hanger - A. Moulessek	1,020	1,020	1,020	1,465	1,020	
202.192	Revenue - A5 - Hangar - J. Campbell	1,020	935	1,020	1,020	1,020	
202.07	Revenue - A6 - Hanger - Berggren	1,020	1,020	1,020	1,020	1,020	
202.04	Revenue - A7 - Hanger - J. Taylor	1,105	1,020	1,020	935	1,020	
202.08	Revenue - A8 - Hanger - D. Luebbe	1,020	1,020	1,020	1,020	1,020	
202.900	Revenue - B1 - Hangar - M. Obritsch	4,080	3,740	4,080	4,080	4,080	
202.100	Revenue - B2 - Hangar - A. Malousek	4,080	3,740	4,080	4,080	4,080	
202.180	Revenue - C1 - Hangar - L. Wissmann	1,140	1,140	1,140	1,140	1,140	
202.193	Revenue - C2 - Hangar - M. Schneider	1,140	1,140	1,140	1,140	1,140	
202.170	Revenue - C3 - Hangar - A. Malousek	1,140	1,045	1,140	1,140	1,140	
202.120	Revenue - C4 - Hangar - HJ Brunk	760	1,520	1,140	1,140	1,140	
202.160	Revenue - C5 - Hangar - M Ellision	1,140	1,140	1,140	1,140	1,140	
202.130	Revenue - C6 - Hangar - K. Forney	855	1,140	1,140	1,235	1,140	
202.150	Revenue - C7 - Hangar - CMK Aerial/C. Ostrander	1,235	1,140	1,140	950	1,140	
202.195	Revenue - C8 - Hangar - L. Wissmann	1,140	1,140	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 - Stevenson/Dalton	1,620	1,620	1,620	1,745	1,620	
202.199	Revenue - C12 - Hanger - K. Norseen	1,800	1,800	1,800	1,800	1,800	
202.190	Revenue - D1 - Hangar - P. McInteer	1,140	1,140	1,140	475	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. Fitzgerald	1,140	1,140	1,140	1,140	1,140	
202.03	Revenue - D4 - Hanger - R. McConnell	1,235	1,140	1,140	1,140	1,140	
202.194	Revenue - D5 - Hangar - Barry/Grossnic	1,045	1,375	1,140	1,800	1,140	
202.140	Revenue - D6 - Hangar - T Troyer	1,140	1,140	1,140	1,140	1,140	
202.201	Revenue - D7 - Hanger - J. Link	1,430	1,320	1,320	1,320	1,320	
202.202	Revenue - D8 - Hanger - M. Roberts	1,320	1,320	1,320	1,320	1,320	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
202.203	Revenue - D9 - Hanger - R. Carpenter	1,320	1,320	1,320	1,320	1,320	
202.204	Revenue - D10 - Hanger - WERR Aviation	1,320	1,650	1,320	1,320	1,320	
202.205	Revenue - D11 - Hanger - L Jungemann	1,613	1,620	1,620	1,620	1,620	
202.206	Revenue - D12 - Hanger - Flatland Aviation	1,800	1,800	1,800	1,650	1,800	
202.301	Revenue - E01 - Hanger - G. & T. Whisler	- 0 -	- 0 -	750	1,650	1,800	
202.302	Revenue - E02 - Hanger - A Weigle	- 0 -	- 0 -	750	1,200	1,800	
202.303	Revenue - E03 - Hanger - D Beck	- 0 -	- 0 -	750	750	1,500	
202.304	Revenue - E04 - Hanger - A Weigle	- 0 -	- 0 -	750	1,000	1,500	
202.305	Revenue - E05 - Hanger - B Bounds	- 0 -	- 0 -	750	1,000	1,500	
202.306	Revenue - E06 - Hanger - B Stauffer	- 0 -	- 0 -	750	1,375	1,500	
202.307	Revenue - E07 - Hanger - CCS Group LLC	- 0 -	- 0 -	750	956	1,500	
202.308	Revenue - E08 - Hanger - P. McInteer	- 0 -	- 0 -	750	250	1,500	
202.309	Revenue - E09 - Hanger -	- 0 -	- 0 -	900	- 0 -	1,800	
202.310	Revenue - E10 - Hanger - AJ Herrold	- 0 -	- 0 -	900	1,500	1,800	
202.12	Revenue - Hangar - Whisler - South	4,800	4,800	4,800	4,800	4,800	
202.10	Revenue - Hanger - Whisler - North	3,600	3,600	3,600	3,600	3,600	
203.01	Revenue - Joan Tanderup Land Lease	100	100	100	775	775	
203.06	Revenue - R.O.W. City Water	950	950	950	950	950	
203.12	Revenue - Gas Flow	800	800	800	800	800	
203.16	Revenue - Reimburse Utilities	2,825	2,491	3,000	2,500	3,000	
203.18	Revenue - Sale of Hay	1,514	2,759	2,000	1,800	2,000	
203.60	Revenue - Miscellaneous	2,555	293	200	1,240	400	
203.80	Revenue - Farm Lease	39,891	41,434	41,434	41,434	41,434	
203.90	Revenue - Interest on CD's/Savings	403	468	300	350	300	
203.99	Revenue - Sale of Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
205.00	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
203.70	Revenue - Grants	- 0 -	- 0 -	30,000	73,000	- 0 -	CARES Act Grant
Total		217,981	224,324	275,266	318,793	266,832	
Airport Debt Service Revenue							
201.02	Revenue - Debt - Property Tax	51,272	55,411	54,533	53,848	52,776	((Total Debt Service / 1.01) - D.S. Homestead Exemption) 55,323 / 1.01 - 2,000
201.03	Revenue - Debt - Interest on Taxes	170	96	155	110	125	
201.04	Revenue - Debt - Homestead Exemption	1,960	2,185	2,000	2,082	2,000	
201.05	Revenue - Debt - Motor Vehicle Prorate	150	140	150	145	145	
Total		53,553	57,831	56,838	56,185	55,046	
Airport Sinking Fund Revenue							
207.50	Revenue - Sinking Fund New	15,000	15,000	15,000	15,000	15,000	
207.51	Revenue - Sinking Fund New - Interest	50	69	30	90	50	
Total		15,050	15,069	15,030	15,090	15,050	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Airport Manager Revenue							
206.70	Revenue - Grant	80,965	926,068	310,276	257,132	- 0 -	FAA Funds
206.73	Revenue - NDA Loan - No Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
206.76	Revenue - Notes/Loan	59,172	112,400	500,000	143,000	- 0 -	Jones Bank LOC Draws
Total		140,137	1,038,468	810,276	400,132	- 0 -	
Total Airport Revenue		426,720	1,335,692	1,157,410	790,200	336,928	
Airport Operating Expenses							
100.01	Admin O & M - Manager's Contract	42,400	43,700	45,011	45,011	46,362	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	160	1,000	
100.05	Admin O & M - FBO Events Promo	12,135	- 0 -	18,000	18,000	18,000	
100.06	Admin O & M - INS Property	19,517	21,941	24,600	28,422	30,000	
100.061	Admin O & M - INS Vehicle/Events	2,404	923	2,400	1,000	2,000	
100.07	Admin O & M - Audit & Accounting	15,500	14,750	20,000	19,000	15,500	
100.10	Admin O & M - Auto Expense & Repairs	6,262	204	2,500	150	2,500	
100.11	Admin O & M - Supplies & Fuel	3,761	3,921	4,000	4,000	4,200	
100.161	Admin O & M - Utility City Use	12,435	12,732	13,400	13,700	13,800	
100.162	Admin O & M - Telephone	2,574	2,054	2,300	2,300	2,300	
100.163	Admin O & M - Natural Gas	631	553	1,000	1,000	1,000	
100.17	Admin O & M - Garbage	596	583	600	600	600	
100.20	Admin O & M - Repairs & Maintenance	36,630	21,017	41,000	41,000	45,000	
100.25	Admin O & M - Runway Repairs	- 0 -	10,000	10,000	2,000	10,000	
100.30	Admin O & M - Grounds Keeping	6,464	3,106	- 0 -	- 0 -	- 0 -	Combined with 100.20
100.42	Admin O & M - Dues, Memberships, Mtgs and Mileage	1,151	1,338	1,400	400	1,400	
100.44	Admin O & M - Publications	679	97	300	- 0 -	300	
100.50	Admin O & M - Beacon	- 0 -	- 0 -	400	- 0 -	400	
100.51	Admin O & M - Tractor Loan/Mower Equipment	14,141	20,584	- 0 -	- 0 -	- 0 -	
100.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.60	Admin O & M - Miscellaneous	275	266	1,000	500	1,000	
100.61	Admin O & M - Depreciation Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.62	Admin O & M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.63	Admin O & M - Computer/Software	- 0 -	240	500	100	500	
Total		179,354	159,809	191,211	179,143	197,662	
Airport Manager Project Operating							
100.87	E-Row T Hangar	89,107	1,042,806	322,291	297,863	- 0 -	Construction costs
Total		89,107	1,042,806	322,291	297,863	- 0 -	
Airport Operating Debt Expense							
100.83	Debt- NDB Charges	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.85	Debt - Sinking Fund (Transfer)	15,000	15,000	15,000	15,000	15,000	Future Tractor Purchase
Total		15,000	15,000	15,000	15,000	15,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Airport Debt Expense							
100.82	Debt - LOC Payment	59,340	- 0 -	501,500	106,875	33,000	Jones Bank LOC Payments
100.90	Debt - Bond Principal Payment	45,000	50,000	50,000	50,000	50,000	
100.909	Debt - Bond Interest Payment - Seward Airport Authority	10,051	8,698	7,098	7,098	5,323	
100.84	Debt - T-Hanger Payments	15,864	15,864	15,864	15,864	15,864	NDA Loan
Total		130,255	74,562	574,462	179,837	104,187	
Total Airport Expenses, not including C.I.P.							
		413,717	1,292,177	1,102,964	671,843	316,849	
C.I.P. Airport Expenses							
100.80	CIP-Fixed Assets	- 0 -	- 0 -	50,000	77,525	30,000	Lear Jet Display
100.99	Capital Projects - Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	50,000	77,525	30,000	
Total Airport Expenses including C.I.P.							
		413,717	1,292,177	1,152,964	749,368	346,849	
Total Airport Revenue							
		426,720	1,335,692	1,157,410	790,200	336,928	
Total Airport Expenses not including C.I.P.							
		413,717	1,292,177	1,102,964	671,843	316,849	
Total Expenses including C.I.P.							
		413,717	1,292,177	1,152,964	749,368	346,849	
Total Airport							
		13,004	43,515	4,446	40,832	(9,921)	

Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Labor Personnel - Comparability Study	Completed	\$14,000						Gen Rev/Dept Split xxx.60
Levee Accreditation/Pump House Reconstruction	Planned		\$200,000	\$1,600,000				Gen Rev/NRD Grant/502.80
	Totals	\$14,000	\$200,000	\$1,600,000	\$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	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Muni Building Remodel / Front Entry	Moved		\$8,000					Split 582.80/622.80/ 629.80/522.80/642.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
New Plotter	Planned		\$6,930					Gen Rev/582.80; Gen Rev/622.80; Split w/Engineering
	Totals	\$0	\$14,930	\$0	\$0	\$0	\$0	

Building & Grounds City Hall	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Repair/Replace Ramp West Side City Hall	In-Progress	\$10,000						Gen Rev/532.61
Municipal Building Driveway	Planned		\$5,000					Gen Rev/532.61
	Totals	\$10,000	\$5,000	\$0	\$0	\$0	\$0	

Cemetery Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Build Cremation Mausoleum	Removed							Gen Rev/565.80
Asphalt Road at North Cemetery	Planned	\$21,244	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	Gen Rev/565.80
Vehicle Replacement Item Description								
Replace Pickup					\$35,000			Gen Rev/565.80
Equipment Purchases Item Description								
Mower Replacement #1 & #2	Completed	\$19,914						Gen Rev/565.80
Utility Vehicle	Planned			\$13,000				Gen Rev/565.80
Computer Mapping System	Planned		\$25,000					Gen Rev/565.80
	Totals	\$41,158	\$47,000	\$35,000	\$57,000	\$22,000	\$22,000	

Electric Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
East Seward St. 3 phase line Upgrades	Moved			\$125,000				Rev/211.09
Work In Progress (Inventory)	Planned	\$110,000	\$250,000	\$100,000	100,000	\$100,000	\$100,000	Rev/211.09
Shop Expansion	Planned		\$30,000	\$325,000				Rev/211.99
12.47kv Conversions and/or Capacity Additions	Moved			\$1,500,000				Rev/211.99
Construct new Substation to feed South Service area	Completed	\$138,950						Rev/211.99
Hwy 15 lighting - Rail Campus	Completed	\$102,300						Rev/211.99
Replace URD along Progressive Rd. (Hwy Project)	Completed	\$45,000	\$425,000					Rev/211.99
Substation Relays	Planned		\$40,000	\$40,000				Rev/211.99
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	Planned			\$300,000				Rev/211.80
Water Tower Sub Controls	Moved		\$115,000					Rev/211.80
Scada System	Moved		\$55,000					Rev/211.80
New AMI System	In-Progress	\$121,000	\$240,000	\$315,000				Rev/211.80
GIS Update Pilot Program (Hilcrest)	Planned		\$8,000					Split/211.80/311.80/411.80/ 522.80
GIS Full Update	Planned		\$15,000					Split/211.80/311.80/411.80/ 522.80
Vehicle Replacement Item Description								
Replace pickup #102	Moved		\$48,000					Rev/211.80
Backhoe	Planned		\$125,000					Rev/211.80
Replace Bucket Truck #106	Planned			\$235,000				Rev/211.80
Replace Pickup #104	Planned			\$60,000				Rev/211.80
Replace Pickup #130	Planned			\$49,000				Rev/211.80
Equipment Purchases Item Description								
Grounds Mower Replacement	Planned			\$15,000				Rev/211.80
Chipper	Planned		\$20,000					Split/211.80/522.80
Vibrator Plow Acquisition	Planned		\$60,000					Rev/211.80
Skid Steer	Completed	\$71,827						Rev/211.80
Trailer	Completed	\$18,152						Rev/211.80
Phone System	Completed	\$4,521						Rev/211.80
Vac Trailer	Planned				110,000			Rev/211.80
V-Plow Mount	Removed							Rev/211.80
New Gas Pump	Planned		\$8,000					Split/311.80/411.80/211.80/ /522.80/562.80/512.80
	Total	\$611,750	\$1,439,000	\$3,064,000	\$210,000	\$100,000	\$100,000	

Engineering	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Muni Building Remodel / Front Entry	Moved		\$4,000					Split 582.80/622.80/ 629.80/522.80/642.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Plotter	Planned		\$3,465					Gen Rev/629.80/Split with 622.80 & 582.80
	Totals	\$0	\$7,465	\$0	\$0	\$0	\$0	

Fire Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Concrete Around Building	Moved		\$50,000	\$50,000	\$50,000			Gen Rev/602.80
North Property Demolition	Completed	\$2,200						Gen Rev/602.80
Design/Planning North Property	In-Progress	\$5,000	\$5,000					Gen Rev/602.80
Fire Hall Construction/Bays	Planned			\$250,000				Gen Rev/602.80
Vehicle Replacement Item Description								
Ladder Unit #31	Planned				\$1,500,000			Sinking Fund/Grant/603.00
Rescue Squad #99	Planned					\$280,000		Sinking Fund/Grant/603.00
Replace Engine #33	Planned			\$550,000				Sinking Fund/Grant/603.00
Replace Tanker Unit #41	Planned					\$250,000		Sinking Fund/Grant/603.00
Replace Tanker Unit #42 (Lease-Purchase)	Planned		\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	Gen Rev/602.80
Equipment Purchases Item Description								
Security Key FOBs	Planned		\$10,000					Gen Rev/602.80
	Total	\$7,200	\$127,000	\$912,000	\$1,612,000	\$592,000	\$62,000	

Golf Course	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Cart Path Extension	Planned		\$30,000					Gen Rev/569.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Toro Workman Utility Cart, Seeder, Fertilizer Spreader (Lease/Purchase)	Lease/Purchase	\$12,167	\$12,170					Gen Rev/569.80
Rough Mower (Tri-Max) & Tractor	Lease/Purchase	\$13,760	\$13,760	\$13,760	\$13,760			Gen Rev/569.80
Fairway Mower	Lease/Purchase	\$9,980	\$9,980	\$9,980	\$9,980	\$9,980		Gen Rev/569.80
Toro Greens Mower (Lease-Purchase)	Planned		\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	Gen Rev/569.80
POS Software - Clubhouse	Completed	\$3,600						Gen Rev/569.80
New Beer Cart	Planned		\$12,000					Gen Rev/569.80
New Utility Cart	Planned		\$8,500					Gen Rev/569.80
	Total	\$39,507	\$99,410	\$36,740	\$36,740	\$22,980	\$13,000	

Public Properties/Parks Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Armory Park Playground	Completed	\$10,085						Donation/502.50 - \$10,085
Shelter at Campgrounds	In-progress	\$3,000	\$5,000					Gen Rev/562.80
Replace Plum Creek Park Playground	Planned			\$100,000				Gen Rev/562.80
Replace Moffit Park Playground	Planned					\$100,000		Gen Rev/562.80
Wake Park Shelter/Tables	Completed	\$2,811						
Vehicle Replacement Item Description								
Replace Dakota	Planned			\$35,000				Gen Rev/562.80
Equipment Purchases Item Description								
Skid Steer Upgrade (1/3)	Completed	\$11,106						Gen Rev/562.80
Groundsmaster Mower (Loan Payment)	On-going	\$15,000	\$15,000	\$11,470				Gen Rev/562.80
Replace John Deere 1445	Planned				\$20,000			Gen Rev/562.80
Replace John Deere 1445	Planned					\$20,000		Gen Rev/562.80
New Gas Pump	Planned		\$8,000					Split/311.80/411.80/211.80 /522.80/562.80/512.80
	Total	\$42,002	\$28,000	\$146,470	\$20,000	\$120,000	\$0	

Police Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Replace Carpet	Planned				\$10,000			Gen Rev/ 512.30
Add Awning on North Door	Planned			\$2,000				Gen Rev/ 512.30
Replace Gutters	Planned		\$6,000					Gen Rev/ 512.80
Vehicle Replacement Item Description								
Lease/Purchase Patrol Vehicle #2	Lease/Purchase	\$8,158				\$45,000		Gen Rev/ 512.80
Purchase Chief's Vehicle	Completed	\$37,000						Gen Rev/ 512.80
Purchase Patrol Vehicle #1	Planned		\$42,000					Gen Rev/ 512.80
Purchase Patrol Vehicle #3	Planned			\$42,000				Gen Rev/ 512.80
Purchase Patrol Vehicle #5	Planned				\$42,000			Gen Rev/ 512.80
CSO Vehicle	Planned				\$15,000			Gen Rev/ 512.80
Purchase Patrol Vehicle #4	Planned						\$50,000	Gen Rev/ 512.80
Upfit 2020 Interceptor	Completed	\$11,218						
Equipment Purchases Item Description								
Vehicle Radio Upgrades	On-Going	\$7,715	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Gen Rev/512.80
Replace 1 AED	Planned			\$5,000				Gen Rev/512.80
Replace Tasers	Planned					\$36,000		Gen Rev/512.80
Radar Unit Upgrades	Planned		\$5,000	\$5,000				Gen Rev/512.80
Replace 3 Patrol Car Light Bars	Planned		\$5,000	\$5,000	\$5,000			Gen Rev/512.80
Replace 15 Hand Guns (\$560 ea)	Planned			\$8,400				Gen Rev/512.80
Computer Updates & Replace Mobile Units	Planned		\$10,000	\$10,000	\$10,000			Gen Rev/512.80
Video Camera Upgrades (Vehicle)	Planned		\$7,000					Gen Rev/512.80
Replace Shotguns	Planned					\$5,000		Gen Rev/512.80
Radio Repeaters (\$7,000 x 6)	Planned				\$42,000			Gen Rev/512.80
New Server	Planned		\$17,000					Gen Rev/512.80
New Gas Pump	Planned		\$8,000					Split/311.80/411.80/211.80 /522.80/562.80/512.80
	Total	\$64,091	\$105,000	\$82,400	\$129,000	\$91,000	\$55,000	

Recreation Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Sports Complex Soccer/Training Facility Restrooms	Planned			\$50,000				Gen Rev/642.80
Install Well Soccer Field	Moved				\$30,000			Gen Rev/642.80
Legion Field - 2 Sets of Bleachers	Planned			\$24,000				Gen Rev/642.80
New Concession Stand (Legion Field)	Planned				\$15,000			Gen Rev/642.80
Tennis Court	Completed	\$8,955						Gen Rev/642.80
Pickle Ball Court	Completed	\$21,000						Gen Rev/642.80
Poles for Back Stop Softball Field	Completed	\$14,000						Gen Rev/642.80
Poles for Back Stop Baseball Field	Planned		\$43,000					Gen Rev/642.80
Municipal Building Entry Remodel	Moved		\$4,000					Gen Rev/642.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Sand Pro	Planned		\$22,000					Gen Rev/642.80
	Total	\$43,955	\$69,000	\$74,000	\$45,000	\$0	\$0	

Recycling Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Retaining Wall	Planned		\$90,000					Gen Rev/662.80
Equipment Purchases Item Description								
Skid Steer Upgrade (1/3)	Completed	\$11,106						Gen Rev/Split 662.80/ 522.80/562.80
	Total	\$11,106	\$90,000	\$0	\$0	\$0	\$0	

Senior Center/Shuttle	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Chairs (200-250)	Planned		\$10,000					Grant Rev/656.80
	Totals	\$0	\$10,000	\$0	\$0	\$0	\$0	

Street Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
ADA Sidewalk Repair/Replace	Planned	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Gen Rev/522.52
Annual Street Repairs	Planned	\$111,651	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Gen Rev/522.52
Karol Kay Paving & Storm Sewer Project	Completed	\$231,008							NDOR/522.52
East Seward Street Pave 1st Leg, 2nd Leg, 3rd Leg	Completed	\$417,710							Bond/522.99
Storm Sewer Cemetery Addition to Columbia & Maple	Completed	\$33,616							Gen Rev/522.52
Pave Eastridge Ave. from Roberts to Bradford	Completed	\$33,725							Gen Rev/522.52
Replace North Workshop Storage	Removed								Gen Rev/522.80
Pave Waverly Rd - Hwy 15 to Plum Creek Bridge	In-progress	\$1,114,105	\$500,000						Bond/522.99
Elm Street Crossing	Moved		\$30,000						Gen Rev/522.52
Concrete Channel Elem School to Rainbow	Moved		\$60,000						Gen Rev/522.52
School Crossing Lights	Planned		\$22,000						Gen Rev/522.52
Rail Campus Drainage	Planned		\$65,000						
Design - Bluff Rd Bridge at Plum Creek	Planned		\$130,000						Gen Rev/522.52
Pave East Seward St - City Limit to STH 34	Planned		\$550,000						Gen Rev/522.52
Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge	Moved		\$650,000						Gen Rev/522.52
Karol Kay Box Culvert near Plum Creek Park	Moved		\$60,000						Gen Rev/522.52
Pave Alley Between 5th & 6th; Ash to South	Planned		\$15,000						Gen Rev/522.52
Pave Alley Between 4th & 5th; Ash to South	Planned		\$15,000						Gen Rev/522.52
Pave Roberts St - Columbia to 6th	Planned		\$350,000						Gen Rev/522.52
Overlay Pinewood Ave - Hwy 15 to Columbia Ave	Planned		\$200,000	\$200,000					Gen Rev/522.52
Plum Creek Stabilization	Moved			\$30,000					Gen Rev/522.52
Evergreen & Hwy. 34 Storm Water 24" Culvert	Planned			\$25,000					Gen Rev/522.52
Storm Sewer - Park Ave from 6th to 8th	Planned			\$400,000					Gen Rev/522.52
Storm Sewer - Bradford from 6th to 10th	Planned			\$400,000					Gen Rev/522.52
Cedar Street Detention Basin	Planned			\$85,000					Gen Rev/522.52
Storm Sewer - W Hillcrest from 8th to Ironwood & 8th from Hillcrest	Planned			\$110,000					Gen Rev/522.52
Resurface Lindell and Jackson Streets	Planned			\$30,000					Gen Rev/522.52
Pave Hwy 15 - Ash to City Limit	Planned				\$300,000				Gen Rev/522.52
Pave Park Ave. between 11th & 12th Streets	Moved				\$85,000				Gen Rev/522.52
Pave E Hillcrest Dr - Hwy 15 to Eastridge	Planned					\$950,000			Gen Rev/522.52
Storm Sewer between 12th & 13th	Planned					\$40,000			Gen Rev/522.52
Pave Columbia Ave - City Limit to Depot St	Planned					\$30,000			Gen Rev/522.52
Drainage Basin Improvements (Northeast)	Planned					\$400,000			Gen Rev/522.52
Hiker/Biker Trail Grant Project	Planned					\$400,000			NDOR/Gen Rev/NRD 522.52
Bluff Rd Bridge at Plum Creek Reconstruction	Planned						\$1,500,000		Gen Rev/522.52
Overlay Ash Street - Columbia Ave to Hwy 15	Planned						\$400,000		Gen Rev/522.52
Pave E Seward - Columbia Ave to Lindell Ave	Planned						\$500,000		Gen Rev/522.52
Pave South St - Oak to Big Blue Bridge	Planned						\$30,000		Gen Rev/522.52
Plum Creek Park Detention Basin	Planned						\$300,000		Gen Rev/522.52
Traffic Signal - Hwy 15 at Worthman - Rail Campus	Planned							\$400,000	Gen Rev/522.52
Hwy 15 - Bridge Widening & Turn Lanes (Rail Campus)	Planned							\$1,500,000	Gen Rev/522.52
Pave Worthman Blvd - Pine to CTH 294	Planned							\$900,000	Gen Rev/522.52
Pave Spruce St - Progressive Rd to Pine St	Planned							\$30,000	Gen Rev/522.52
Drainage Basin Improvements (Northwest)	Planned							\$200,000	Gen Rev/522.52

Pave Pine St - Birch St to Spruce St	Planned								\$85,000	Gen Rev/522.52
Pave Pine St - Spruce St to Walnut	Planned								\$85,000	Gen Rev/522.52
Pave Pine St - Walnut St to Cottonwood St	Planned								\$85,000	Gen Rev/522.52
Pave Walnut St - Progressive Rd to Pine St	Planned								\$70,000	Gen Rev/522.52
Hwy 15 Bridge across Big Blue River	Planned								\$6,000,000	Grant/Bond/Gen Rev/522.52
Overlay S 3rd St - Ash to Bradford	Planned								\$400,000	Gen Rev/522.52
Storm Sewer - Elm St from 2nd to 3rd									\$200,000	Gen Rev/522.52
Drainage Basin Improvements (Southwest)	Planned								\$200,000	Gen Rev/522.52
Muni Building Remodel / Front Entry	Moved		\$4,000							Split 582.80/622.80/ 629.80/522.80/642.80
GIS Update Pilot Program (Hilcrest)	Planned		\$8,000							Split/211.80/311.80/411.80/ 522.80
GIS Full Update	Planned		\$15,000							Split/211.80/311.80/411.80/ 522.80
Vehicle Replacement Item Description										
Replace Ford Pickup w/ Plow & Sander	Planned		\$75,000							Gen Rev/522.80
Replace 2003 Dump Truck	Removed									Gen Rev/522.80
Replace 1999 Dump Truck	Planned					\$200,000				Gen Rev/522.80
Replace Chevy Pickup								\$60,000		Gen Rev/522.80
Equipment Purchases Item Description										
Motor Grader (2015) - Lease/Purchase	Purchased	\$140,575								Gen Rev/522.80
MX Street Sweeper (2017) - Purchase	Loan	\$34,792	\$34,792							Gen Rev/522.80
Case 621T Payloader Lease/Purchase (New)	Loan	\$24,745	\$24,245	\$24,245	\$24,245	\$24,245				Gen Rev/522.80
Chipper (1/2 Electric)	Planned		\$20,000							Split/211.80/522.80
Skid Steer Upgrade (1/3)	Planned	\$18,106								Gen Rev/522.80/662.80/562.80
John Deere Mower - R.O.W.	Planned	\$5,996								Gen Rev/522.80
New Sander - Dump Truck	Planned		\$8,000							Gen Rev/522.80
Replace NewHolland Backhoe	Planned				\$100,000					Gen Rev/522.80
Tar Machine	Planned			\$60,000						Gen Rev/522.80
Mower Deck	Planned		\$20,000							Gen Rev/522.80
6" Portable Water Pump	Planned		\$20,000							Gen Rev/522.80
Tire Changer	Planned		\$6,000							Gen Rev/522.80
(4) Traffic Counters	Planned		\$2,500							Gen Rev/522.80
New Gas Pump	Planned		\$8,000							Split/311.80/411.80/ 211.80/522.80/562.80/512.80
	Total	\$2,176,029	\$2,952,537	\$1,424,245	\$769,245	\$1,904,245	\$2,850,000	\$10,215,000		

Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
RO Booster Motor & Pump (for inventory)	Completed	\$96,245						Rev/311.09
Inventory Purchases	Planned	\$18,755	\$20,000					Rev/311.09
New Muni Well Development SW #3	Planned		\$400,000					Rev/311.99
North 6th Street (Hwy 15) and Hillcrest Main Replace	Completed	\$160,723						Rev/311.99
Fairlane Ave. (Hillcrest to Bek) Main Replacement	Planned		\$124,000					Rev/311.99
2nd and Pearl Main Replacment Project	Planned		\$86,000					Rev/311.99
3rd Street (Moffitt to Cedar, east to 2nd) Main Replacement	Planned		\$124,000					Rev/311.99
Main Street (7th to 11th) Main Replacement	Planned				\$173,000			Rev/311.99
3rd Street (Main to Moffitt) Main Replacement	Planned				\$205,000			Rev/311.99
Hillcrest (5th to Sunrise) Main Replacement	Planned		\$60,000	\$650,000				Rev/311.99
5th Street (Moffitt to Hillcrest); Lincoln (5th to 6th) Main Rep.	Planned					\$240,000		Rev/311.99
New Water Tower (engineering/construction)	In-Progress	\$339,277	\$2,000,000					Rev/Grant/311.99
Install 3rd RO Skid (Estimate from study done in 2011)	Planned						\$890,765	Bond/311.99
Tie in E Seward DE to Ridge Run DE	Planned			\$24,000				Rev/311.99
RO Membrane Replacement	Planned						\$200,000	Rev/311.99
New AMI System	Planned	\$1,206	\$105,000	105,000	\$105,000			Split/311.80/411.80
GIS Update Pilot Program (Hilcrest)	Planned		\$8,000					Split/211.80/311.80/411.80/ 522.80
GIS Full Update	Planned		\$15,000					Split/211.80/311.80/411.80/ 522.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Mini Vac	Planned		\$20,000					Split/311.80/411.80
New Track Bobcat	Planned		\$16,500					Split/311.80/411.80
New Mower	Completed	\$7,000						Split/311.80/411.80
New Gas Pump	Planned		\$8,000					Split/311.80/411.80/211.80/ /522.80/562.80/512.80
	Total	\$623,206	\$2,986,500	\$779,000	\$483,000	\$240,000	\$1,090,765	

Waste Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
Outfall to Big Blue River	Completed	\$365,296						Rev/411.99
Waste Water Treatment Plant (Engineering)	In-Progress	\$59,704	\$650,000	16,000,000				Bonded/411.99
Sanitary Sewer Star St to Waverly Rd	Planned		\$75,000					Rev/411.99
New AMI System	Planned	\$220	\$105,000	105,000	105,000			Split/311.80/411.80
GIS Update Pilot Program (Hilcrest)	Planned		\$8,000					Split/211.80/311.80/411.80/ 522.80
GIS Full Update	Planned		\$15,000					Split/211.80/311.80/411.80/ 522.80
Vehicle Replacement Item Description								
3/4 Ton Pickup w/ light	Completed	\$34,262						Rev/411.80
Equipment Purchases Item Description								
Combo Jetting Truck	Moved		\$390,000					Rev/411.80
Mini Vac	Planned		\$20,000					Split/311.80/411.80
New Mower	Completed	\$7,000						Split/311.80/411.80
New Track Bobcat	Planned		\$16,500					Split/311.80/411.80
New Gas Pump	Planned		\$8,000					Split/311.80/411.80/211.80 /522.80/562.80/512.80
	Total	\$466,482	\$1,287,500	\$16,105,000	\$105,000	\$0	\$0	