



City of Seward Budget 2023-2024



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**CITY OF SEWARD
2023-2024 BUDGET
CASH SUMMARY**

	CASH 10/1/2021	ACTUAL 2021-2022	ACTUAL 2021-2022	ACTUAL 2021-2022	Difference	ACTUAL 9/30/2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	ESTIMATED 2022-2023	BUDGETED 2022-2023	ESTIMATED 2022-2023	ESTIMATED 9/30/2023	PROPOSED 2023-2024	PROPOSED 2023-2024	PROPOSED 2023-2024	Difference	ENDING 9/30/2024
	BALANCE	REVENUES	TRANSFERS	EXPENSES		CASH	REVENUES	REVENUES	TRANSFERS	EXPENSES	EXPENSES	CASH	REVENUES	TRANSFERS	EXPENSES		CASH
GENERAL FUND:																	
Administration	6,118,941	-0-	-0-	-0-	-0-	6,118,941	4,603,723	4,738,216	(2,480,000)	(2,858,653)	(301,299)	8,075,858	4,831,060	(1,685,000)	(270,957)	2,875,103	10,950,960
Building & Codes		-0-	-0-	-0-	-0-	-0-	82,750	130,190		(111,406)	(86,823)	43,367	100,750		(120,156)	(19,406)	23,961
Cemetery		-0-	-0-	-0-	-0-	-0-	50,250	72,290		(256,210)	(257,286)	(184,998)	61,250		(183,919)	(122,729)	(307,725)
Civic Center		-0-	-0-	-0-	-0-	-0-	304,708	307,745		(304,708)	(307,745)	-0-	1,864,491		(1,864,491)	0	0
Dowling Pool		-0-	-0-	-0-	-0-	-0-	97,900	94,643		(275,561)	(253,731)	(159,088)	97,900		(273,371)	(175,471)	(334,559)
Fire & Rescue		-0-	-0-	-0-	-0-	-0-	592,300	236,128		(775,879)	(261,798)	(25,670)	622,000		(903,012)	(281,012)	(306,682)
Golf		-0-	-0-	-0-	-0-	-0-	338,300	422,910		(554,926)	(569,060)	(146,150)	361,700		(553,762)	(192,062)	(338,212)
Levee Accreditation		-0-	-0-	-0-	-0-	-0-	146,250	-0-		(195,000)	(14,897)	(14,897)	146,250		(195,000)	(48,750)	(63,647)
Library		-0-	-0-	-0-	-0-	-0-	49,787	91,405		(571,336)	(808,410)	(717,005)	40,200		(583,052)	(542,852)	(1,259,857)
Parks & Rec		-0-	-0-	-0-	-0-	-0-	100,930	120,001		(979,992)	(1,037,174)	(917,173)	111,175		(877,748)	(766,573)	(1,683,746)
Planning Commission		-0-	-0-	-0-	-0-	-0-	5,100	4,250		(23,828)	(18,538)	(14,288)	5,100		(21,826)	(16,726)	(31,014)
Police		-0-	-0-	-0-	-0-	-0-	48,100	5,680		(1,990,598)	(1,940,457)	(1,934,777)	8,160		(2,069,997)	(2,061,847)	(3,996,624)
Rail Campus		-0-	-0-	-0-	-0-	-0-	-0-	3,000		(35,500)	(35,500)	(32,500)	-0-		(40,000)	(40,000)	(72,500)
Recycling		-0-	-0-	-0-	-0-	-0-	4,000	600		(113,675)	(28,851)	(28,051)	2,250		(28,569)	(26,319)	(54,370)
Senior Center		-0-	-0-	-0-	-0-	-0-	80,500	89,782		(219,128)	(173,545)	(103,763)	80,500		(200,620)	(120,120)	(223,883)
Senior Shuttle		-0-	-0-	-0-	-0-	-0-	4,569	4,000		(4,569)	(4,558)	(558)	4,600		(4,853)	(253)	(811)
Engineering		-0-	-0-	-0-	-0-	-0-	118,143	114,054		(157,522)	(152,071)	(38,017)	120,375		(160,499)	(40,124)	(78,141)
Wellness Center		-0-	-0-	-0-	-0-	-0-	-0-	-0-		(24,281)	(36,934)	(36,934)	-0-		(105,860)	(105,860)	(142,794)
	6,118,941	-0-	-0-	-0-	-0-	6,118,941	6,627,310	6,414,894	(2,480,000)	(9,452,762)	(6,288,477)	3,765,358	8,457,751	(1,685,000)	(8,457,751)	(1,685,001)	2,080,357
SPECIAL REVENUE FUNDS																	
Cemetery Perpetual Care	248,146	-0-	-0-	-0-	-0-	248,146	8,750	11,149		(145)	(145)	259,150	9,825		(52,145)	(42,320)	216,830
CDBG Fund	17,511	-0-	-0-	-0-	-0-	17,511	335,000	200,000		(335,000)	(200,000)	17,511	135,000		(135,000)	-0-	17,511
LBB40 Fund	254,449	-0-	-0-	-0-	-0-	254,449	284,799	289,939		(284,799)	(284,699)	259,689	289,500		(289,500)	-0-	259,689
TIF	186,542	-0-	-0-	-0-	-0-	186,542	687,206	687,206		(696,706)	(696,706)	177,042	687,206		(696,706)	(9,500)	167,542
CAPITAL PROJECTS FUND	-0-	-0-	-0-	-0-	-0-	-0-	18,890,000	450,000		(18,890,000)	-0-	450,000	14,792,000		(15,242,000)	(450,000)	-0-
DEBT SERVICE FUND	347,685	-0-	-0-	-0-	-0-	347,685	549,728	874,917		(1,047,926)	(1,047,926)	174,676	648,152	186,841	(830,993)	4,000	178,676
STREET FUND	1,654,389	-0-	-0-	-0-	-0-	1,654,389	3,877,319	1,551,254	2,480,000	(5,530,934)	(3,583,113)	2,102,530	1,546,693	1,685,000	(5,331,805)	(2,100,112)	2,418
ENTERPRISE FUNDS:																	
Electric	5,722,496	-0-	-0-	-0-	-0-	5,722,496	11,259,500	11,515,895		(13,347,441)	(12,009,672)	5,228,720	11,605,750		(14,610,711)	(3,004,961)	2,223,759
Water	4,869,373	-0-	-0-	-0-	-0-	4,869,373	2,335,000	2,319,100		(5,662,654)	(3,940,100)	3,248,373	5,508,500		(7,149,284)	(1,640,784)	1,607,589
Sewer	2,484,959	-0-	-0-	-0-	-0-	2,484,959	2,129,700	2,117,800		(2,577,395)	(2,764,196)	1,838,563	21,444,450		(21,097,285)	347,165	2,185,728
	13,076,828	-0-	-0-	-0-	-0-	13,076,828	15,724,200	15,952,795	-0-	(21,587,490)	(18,713,968)	10,315,656	38,568,700	-0-	(42,857,280)	(4,288,580)	6,017,075
GRAND TOTAL	21,904,491	-0-	-0-	-0-	-0-	21,904,491	47,284,310	26,432,154	-0-	(57,825,762)	(30,815,033)	17,521,611	65,124,827	186,841	(73,893,181)	(8,581,513)	8,940,098

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Insurance Allocation for Budget 2023-2024												
2	DEPARTMENT	ACCOUNT NUMBER	EMPLOYEE NAME	MONTHLY HEALTH INSURANCE - CITY PAYS	MONTHLY DENTAL INSURANCE - CITY PAYS	MONTHLY LIFE INSURANCE - CITY PAYS	HSA DEPOSIT	HEALTH DEDUCTIBLE REIMBURSED BY CITY	TOTAL MONTHLY OF ALL INSURANCE PAID BY THE CITY OF SEWARD	2022/2023 YEARLY GRAND TOTAL W/ DEDUCTIBLE/W/ H S A	EST. 5%/MONTH INCREASE 2023/2024	ADJUSTED MONTHLY ACTIVITY FOR ONE MONTH - 2023/2024	EST. 2023/2024 (W/5% INC) YEARLY GRAND TOTAL W/ DEDUCTIBLE
3													
4	POLICE	512.04	ARENA, SHANNON	\$1,256.71	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,300.28	\$21,003.36	\$39.01	\$1,339.29	\$21,471.46
5	LIBRARY	552.04	BAKER, BECKY	\$703.28	\$31.74	\$11.83	\$1,200.00	\$1,000.00	\$746.85	\$11,162.20	\$22.41	\$769.26	\$11,431.07
6	ELECTRIC ADMIN	214.04	BARGMANN, DEREK	\$421.68	\$10.58	\$3.95	\$0.00	\$500.00	\$436.21	\$5,734.52	\$13.09	\$1,347.86	\$17,674.30
7	WATER ADMIN	313.04	BARGMANN, DEREK	\$421.68	\$10.58	\$3.95	\$0.00	\$500.00	\$436.21	\$5,734.52	\$13.09		
8	WWTR ADMIN	413.04	BARGMANN, DEREK	\$421.67	\$10.58	\$3.93	\$0.00	\$500.00	\$436.18	\$5,734.16	\$13.09		
9	ELECTRIC	211.04	BISHOP, MICHAEL	\$0.00	\$31.74	\$11.83	\$0.00	\$0.00	\$43.57	\$522.84	\$1.31	\$44.88	\$538.53
10	RECREATION	642.04	BODE, ADAM	\$1,986.77	\$31.74	\$11.83	\$0.00	\$3,000.00	\$2,030.34	\$27,364.08	\$60.91	\$2,091.25	\$28,095.00
11	ELECTRIC	211.04	BRUNCKHORST, KENT	\$1,453.18	\$31.74	\$11.83	\$0.00	\$1,500.00	\$1,496.75	\$19,461.00	\$44.90	\$1,541.65	\$19,999.83
12	CEMETERY	565.04	TAYLOR, ROBERT	\$703.28	\$31.74	\$11.83	\$0.00	\$0.00	\$746.85	\$8,962.20	\$22.41	\$769.26	\$9,231.07
13	EL ADMIN	214.04	BUTCHER, GREG	\$809.26	\$10.58	\$3.95	\$0.00	\$500.00	\$823.79	\$10,385.48	\$24.71	\$2,545.48	\$32,045.76
14	WA ADMIN	313.04	BUTCHER, GREG	\$809.26	\$10.58	\$3.94	\$0.00	\$500.00	\$823.78	\$10,385.36	\$24.71		
15	WWTR ADMIN	413.04	BUTCHER, GREG	\$404.63	\$5.29	\$1.97	\$0.00	\$250.00	\$411.89	\$5,192.68	\$12.36		
16	GENERAL	502.04	BUTCHER, GREG	\$404.62	\$5.29	\$1.97	\$0.00	\$250.00	\$411.88	\$5,192.56	\$12.36		
17	WWTR ADMIN	411.04	CERNY, DANIEL G.	\$1,453.18	\$31.74	\$11.83	\$0.00	\$1,500.00	\$1,496.75	\$19,461.00	\$44.90	\$1,541.65	\$19,999.83
18	CEMETERY	565.04	CHELEWSKI, KENT M.	\$1,705.50	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,749.07	\$26,388.84	\$52.47	\$1,801.54	\$27,018.51
19	ELECTRIC	211.04	CIHAL, ALAN	\$703.28	\$31.74	\$11.83	\$1,200.00	\$1,000.00	\$746.85	\$11,162.20	\$22.41	\$769.26	\$11,431.07
20	PUBLIC PROPS	562.04	CORE, ROBERT JR.	\$397.58	\$15.87	\$5.92	\$0.00	\$250.00	\$419.37	\$5,282.44	\$12.58	\$863.89	\$10,866.70
21	RECREATION	642.04	CORE, ROBERT JR.	\$397.58	\$15.87	\$5.91	\$0.00	\$250.00	\$419.36	\$5,282.32	\$12.58		
22	ELECTRIC ADMIN	214.04	DWORAK, TIMOTHY	\$79.52	\$3.17	\$1.18	\$0.00	\$50.00	\$83.87	\$1,056.44	\$2.52	\$863.89	\$10,866.70
23	WATER ADMIN	313.04	DWORAK, TIMOTHY	\$79.52	\$3.17	\$1.18	\$0.00	\$50.00	\$83.87	\$1,056.44	\$2.52		
24	WWTR ADMIN	413.04	DWORAK, TIMOTHY	\$79.52	\$3.17	\$1.18	\$0.00	\$50.00	\$83.87	\$1,056.44	\$2.52		
25	STREET	522.04	DWORAK, TIMOTHY	\$39.76	\$1.59	\$0.60	\$0.00	\$25.00	\$41.95	\$528.40	\$1.26		
26	BUILDING INSP	582.04	DWORAK, TIMOTHY	\$397.58	\$15.87	\$5.92	\$0.00	\$250.00	\$419.37	\$5,282.44	\$12.58		
27	PLAN COMMISSION	622.04	DWORAK, TIMOTHY	\$119.26	\$4.77	\$1.77	\$0.00	\$75.00	\$125.80	\$1,584.60	\$3.77		
28	PUBLIC PROPS	562.04	FISHER, ZACHARY G	\$1,705.50	\$31.74	\$11.83	\$2,400.00	\$1,000.00	\$1,749.07	\$24,388.84	\$52.47	\$1,801.54	\$25,018.51
29	POLICE	512.04	FRAZEY, RUSSELL R.	\$1,986.77	\$31.74	\$11.83	\$0.00	\$1,500.00	\$2,030.34	\$25,864.08	\$60.91	\$2,091.25	\$26,595.00
30	POLICE	512.04	GARCIA, ALEJANDRO	\$1,098.73	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,142.30	\$19,107.60	\$34.27	\$1,176.57	\$19,518.83
31	ELECTRIC	211.04	GLEASON, LOGAN	\$703.28	\$31.74	\$9.50	\$1,200.00	\$1,000.00	\$744.52	\$11,134.24	\$22.34	\$766.86	\$11,402.27
32	SENIOR CENTER	656.04	GOLDSMITH, KATRINA	\$1,705.50	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,749.07	\$26,388.84	\$52.47	\$1,801.54	\$27,018.51
33	POLICE	512.04	HAMMOND, MICHAEL	\$1,705.50	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,749.07	\$26,388.84	\$52.47	\$1,801.54	\$27,018.51
34	PUBLIC PROPS	562.04	HANS, JARED	\$1,705.50	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,749.07	\$26,388.84	\$52.47	\$1,801.54	\$27,018.51
35	STREET	522.04	HANSEN, DANNY	\$1,705.50	\$31.74	\$11.83	\$2,400.00	\$1,000.00	\$1,749.07	\$24,388.84	\$52.47	\$1,801.54	\$25,018.51
36	PUBLIC PROPS	562.04	LINTT, BRAYDON	\$795.16	\$31.74	\$9.50	\$0.00	\$1,000.00	\$836.40	\$11,036.80	\$25.09	\$861.49	\$11,337.90
37	GOLF	569.04	HERALD, CODY	\$703.28	\$31.74	\$9.50	\$1,200.00	\$1,000.00	\$744.52	\$11,134.24	\$22.34	\$766.86	\$11,402.27
38	ELECTRIC	211.04	HOCHSTEIN, JARED	\$0.00	\$31.74	\$11.83	\$0.00	\$0.00	\$43.57	\$522.84	\$1.31	\$44.88	\$538.53
39	WWTR ADMIN	411.04	JANICEK, GARY	\$703.28	\$31.74	\$11.83	\$1,200.00	\$1,000.00	\$746.85	\$11,162.20	\$37.34	\$784.19	\$11,610.31
40	POLICE	512.04	JOHNSON, BRYCE	\$1,986.77	\$31.74	\$11.83	\$0.00	\$1,500.00	\$2,030.34	\$25,864.08	\$101.52	\$2,131.86	\$27,082.28
41	GOLF	569.04	KAHLER, DANIEL	\$1,705.50	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,749.07	\$26,388.84	\$87.45	\$1,836.52	\$27,438.28
42	ELECTRIC ADMIN	214.04	PAYROLL CLERK (VACANT)	\$662.25	\$10.58	\$3.95	\$0.00	\$1,000.00	\$676.78	\$9,121.36	\$33.84	\$2,131.85	\$28,582.16
43	WATER ADMIN	313.04	PAYROLL CLERK (VACANT)	\$662.25	\$10.58	\$3.95	\$0.00	\$1,000.00	\$676.78	\$9,121.36	\$33.84		
44	WWTR ADMIN	413.04	PAYROLL CLERK (VACANT)	\$662.26	\$10.58	\$3.93	\$0.00	\$1,000.00	\$676.77	\$9,121.24	\$33.84		
45	STREET	522.04	ST. Main. Work Vacant	\$1,986.77	\$31.74	\$11.83	\$0.00	\$3,000.00	\$2,030.34	\$27,364.08	\$101.52	\$2,131.86	\$28,582.28
46	STREET	522.04	LINTT, MARK A.	\$1,256.71	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,300.28	\$21,003.36	\$65.01	\$1,365.29	\$21,783.53

	A	B	C	D	E	F	G	H	I	J	K	L	M
47	ELECTRIC ADMIN	214.04	MEIER, MINDY	\$0.00	\$0.00	\$3.94	\$0.00	\$0.00	\$3.94	\$47.28	\$0.20	\$12.42	\$149.06
48	WATER ADMIN	313.04	MEIER, MINDY	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$3.95	\$47.40	\$0.20		
49	WWTR ADMIN	413.04	MEIER, MINDY	\$0.00	\$0.00	\$3.94	\$0.00	\$0.00	\$3.94	\$47.28	\$0.20		
50	STREET	522.04	MIERS, ROBERT	\$703.28	\$31.74	\$9.50	\$1,200.00	\$1,000.00	\$744.52	\$11,134.24	\$37.23	\$781.75	\$11,580.95
51	ELECTRIC ADMIN	214.04	MOODY, JULIE	\$234.43	\$10.58	\$3.95	\$400.00	\$333.33	\$248.96	\$3,720.85	\$12.45	\$784.19	\$11,610.31
52	WATER ADMIN	313.04	MOODY, JULIE	\$234.43	\$10.58	\$3.95	\$400.00	\$333.33	\$248.96	\$3,720.85	\$12.45		
53	WWTR ADMIN	413.04	MOODY, JULIE	\$234.42	\$10.58	\$3.93	\$400.00	\$333.34	\$248.93	\$3,720.50	\$12.45		
54	POLICE	512.04	NIEBRUGGE, JODIE	\$703.28	\$31.74	\$11.83	\$1,200.00	\$1,000.00	\$746.85	\$11,162.20	\$37.34	\$784.19	\$11,610.31
55	WWTR	411.04	Hauder, Alex	\$703.28	\$31.74	\$9.50	\$1,200.00	\$1,500.00	\$744.52	\$11,634.24	\$37.23	\$781.75	\$12,080.95
56	STREET	522.04	OBORNY, TANNER	\$703.28	\$31.74	\$9.50	\$1,200.00	\$1,000.00	\$744.52	\$11,134.24	\$37.23	\$781.75	\$11,580.95
57	ENGINEER	629.04	ONEBY, MICHAEL A	\$795.16	\$31.74	\$11.83	\$0.00	\$500.00	\$838.73	\$10,564.76	\$41.94	\$880.67	\$11,068.00
58	ELECTRIC	211.04	PECKA, BROOK	\$703.28	\$31.74	\$9.50	\$1,200.00	\$1,000.00	\$744.52	\$11,134.24	\$37.23	\$781.75	\$11,580.95
59	PUBLIC PROPS	562.04	PEDERSEN, BRENT	\$703.28	\$31.74	\$11.83	\$1,200.00	\$1,000.00	\$746.85	\$11,162.20	\$37.34	\$784.19	\$11,610.31
60	POLICE	512.04	PETERS, BRIAN	\$1,098.73	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,142.30	\$19,107.60	\$57.12	\$1,199.42	\$19,792.98
61	POLICE	512.04	PHILLIPS, JAROD	\$1,256.71	\$31.74	\$11.83	\$2,400.00	\$1,000.00	\$1,300.28	\$19,003.36	\$65.01	\$1,365.29	\$19,783.53
62	WATER	311.04	POLICKY, BRANDON	\$1,705.50	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,749.07	\$26,388.84	\$87.45	\$1,836.52	\$27,438.28
63	WATER	311.04	POLLAK, DOUGLAS	\$1,256.71	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,300.28	\$21,003.36	\$65.01	\$1,365.29	\$21,783.53
64	WATER	311.04	RATHJEN, SHAD	\$1,705.50	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,749.07	\$26,388.84	\$87.45	\$1,836.52	\$27,438.28
65	WATER	311.04	Koll, Brandon	\$351.64	\$15.87	\$4.75	\$600.00	\$1,500.00	\$372.26	\$6,567.12	\$18.61	\$781.75	\$13,580.95
66	WWTR	411.04	Koll, Brandon	\$351.64	\$15.87	\$4.75	\$600.00	\$1,500.00	\$372.26	\$6,567.12	\$18.61		
67	ELECTRIC	211.04	RUETHER, LARRY	\$1,453.18	\$31.74	\$8.51	\$0.00	\$1,500.00	\$1,493.43	\$19,421.16	\$74.67	\$1,568.10	\$20,317.22
68	POLICE	512.04	SAMEK, LACY	\$703.28	\$31.74	\$11.83	\$1,200.00	\$1,000.00	\$746.85	\$11,162.20	\$37.34	\$784.19	\$11,610.31
69	ELECTRIC	211.04	SESTAK, DAVID	\$568.50	\$10.58	\$3.95	\$800.00	\$1,000.00	\$583.03	\$8,796.36	\$29.15	\$1,836.52	\$27,438.28
70	WATER	311.04	SESTAK, DAVID	\$568.50	\$10.58	\$3.95	\$800.00	\$1,000.00	\$583.03	\$8,796.36	\$29.15		
71	WWTR	411.04	SESTAK, DAVID	\$568.50	\$10.58	\$3.93	\$800.00	\$1,000.00	\$583.01	\$8,796.12	\$29.15		
72	POLICE	512.04	Pilcher, Zachary	\$795.16	\$31.74	\$11.83	\$0.00	\$3,000.00	\$838.73	\$13,064.76	\$41.94	\$880.67	\$13,568.00
73	ELECTRIC ADMIN	214.04	SCHMIDT, KIRSTEN	\$0.00	\$10.58	\$3.17	\$0.00	\$333.33	\$13.75	\$498.33	\$0.69	\$43.30	\$1,519.62
74	WATER ADMIN	313.04	SCHMIDT, KIRSTEN	\$0.00	\$10.58	\$3.17	\$0.00	\$333.33	\$13.75	\$498.33	\$0.69		
75	WWTR ADMIN	413.04	SCHMIDT, KIRSTEN	\$0.00	\$10.58	\$3.16	\$0.00	\$333.34	\$13.74	\$498.22	\$0.69		
76	POLICE	512.04	Sommerfeld, Allison	\$1,098.73	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,142.30	\$19,107.60	\$57.12	\$1,199.42	\$19,792.98
77	LIBRARY	552.04	STARKEY, JOSEPH	\$1,705.50	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,749.07	\$26,388.84	\$87.45	\$1,836.52	\$27,438.28
78	ELECTRIC ADMIN	214.04	VAN CURA, SARA	\$0.00	\$0.00	\$3.55	\$0.00	\$0.00	\$3.55	\$42.60	\$0.18	\$12.42	\$149.06
79	BUILDING INSP	582.04	VAN CURA, SARA	\$0.00	\$0.00	\$4.73	\$0.00	\$0.00	\$4.73	\$56.76	\$0.24		
80	RECREATION	642.04	VAN CURA, SARA	\$0.00	\$0.00	\$3.55	\$0.00	\$0.00	\$3.55	\$42.60	\$0.18		
81	POLICE	512.04	WALDRON, CHRIS	\$0.00	\$31.74	\$11.83	\$0.00	\$0.00	\$43.57	\$522.84	\$2.18	\$45.75	\$548.98
82	POLICE	512.04	POLICE OFFICER I	\$1,986.77	\$31.74	\$11.83	\$0.00	\$1,500.00	\$2,030.34	\$25,864.08	\$101.52	\$2,131.86	\$27,082.28
83	STREET	522.04	WATSON, WENDELL	\$1,705.50	\$31.74	\$11.83	\$2,400.00	\$3,000.00	\$1,749.07	\$26,388.84	\$87.45	\$1,836.52	\$27,438.28
84	POLICE	512.04	WIEDEMEYER, JONATHAN	\$1,453.18	\$31.74	\$11.83	\$0.00	\$1,000.00	\$1,496.75	\$18,961.00	\$74.84	\$1,571.59	\$19,859.05
85	CIVIC CENTER	542.04	WISEMAN, ERIN	\$1,265.03	\$31.74	\$11.83	\$0.00	\$500.00	\$1,308.60	\$16,203.20	\$65.43	\$1,374.03	\$16,988.36
86	ELECTRIC ADMIN	214.04	Fin. Dir. (Vacant)	\$662.25	\$10.58	\$3.95	\$800.00	\$1,000.00	\$676.78	\$9,921.36	\$33.84	\$2,131.85	\$30,982.16
87	WATER ADMIN	313.04	Fin. Dir. (Vacant)	\$662.25	\$10.58	\$3.95	\$800.00	\$1,000.00	\$676.78	\$9,921.36	\$33.84		
88	WWTR ADMIN	413.04	Fin. Dir. (Vacant)	\$662.26	\$10.58	\$3.93	\$800.00	\$1,000.00	\$676.77	\$9,921.24	\$33.84		
89	LIBRARY	552.04	WORTMAN, NICOLE	\$703.28	\$31.74	\$9.50	\$1,200.00	\$1,000.00	\$744.52	\$11,134.24	\$37.23	\$781.75	\$11,580.95
90		672.04	Brase, Joel	\$1,098.73	\$31.74	\$9.50	\$2,400.00		\$1,139.97	\$16,079.64	\$57.00	\$1,196.97	\$16,763.62
91													
92	TOTALS			\$69,793.96	\$1,872.66	\$692.68	\$68,400.00	\$100,500.00	\$72,359.30	\$1,037,211.60	\$3,015.93	\$75,375.23	\$1,073,402.77

2023/2024							Updated 9-22-23
ADMINISTRATION - GENERAL							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
501.021	Administration General Revenue - Motor Vehicle Prop Taxes - Restricted	183,067	180,259	160,000	177,000	165,000	
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	4,392	4,898	3,800	5,000	4,000	
501.85	Administration General Revenue - State Aid	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.87	Administration General Revenue - Municipal Equalization (State)	14,706	26,953	71,779	71,779	68,261	
Total		202,165	212,109	235,579	253,779	237,261	
501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	1,018,240	986,153	951,963	1,000,000	983,848	Total sales tax of 2.845M less \$644,152 debt service; \$150,000 LB840; \$275,000 motor vehicle sales tax; \$792,000 wellness center/capital improvement fund. (Note: \$0 NE Advantage Act Refunds Deducted Prior to Sales Tax Received)
Total		1,018,240	986,153	951,963	1,000,000	983,848	
501.90	Administration General Revenue - Non Operating.	2,641	20,837	3,500	27,000	3,500	
501.901	Administration General Revenue - Grants	- 0 -	- 0 -	- 0 -	7,050	- 0 -	
501.903	Administration General Revenue - Non Operating Interest Income.	6,996	14,556	7,500	84,000	15,000	
Total		9,637	35,393	11,000	118,050	18,500	
501.56	Administration General Revenue - Donations	40,821	23,595	100,000	23,843	100,000	Offset 502.50

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
501.95	Administration - General Gain/Loss on Disposal	3,740	- 0 -	- 0 -	- 0 -	- 0 -	
501.999	Administration - General Transfers To/From Other	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		44,562	23,595	100,000	23,843	100,000	
501.02	Administration General Revenue - Property Taxes	1,721,100	1,717,671	1,740,071	1,740,071	1,901,591	\$670,000,000/100*.299 (mil)/1.01 (County Treas Commission); Less Homestead Ex \$70,000; Less Fire \$15,000
501.022	Administration General Revenue - Interest on Taxes	2,912	2,718	2,600	2,600	2,600	
501.023	Administration General Revenue - Homestead Exemption	66,481	68,860	62,000	62,000	70,000	
501.026	Administration General Revenue - In Lieu of Taxes	33	22	50	34	50	
501.027	Administration General Revenue - Railroad/Carline Tax	84	236	- 0 -	175	175	
501.029	Administration General Debt Service Excess	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		1,790,611	1,789,506	1,804,721	1,804,880	1,974,416	
501.03	Administration General Revenue - Unemployment Tax	15	13	10	60	60	Interest
Total		15	13	10	60	60	
501.061	Administration General Occupation Tax Revenue - Liquor	10,890	12,760	11,000	11,000	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	176,264	124,715	150,000	151,484	150,000	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
501.064	Administration General Occupation Tax Revenue - Electric Franchise	1,085,329	1,142,276	1,121,950	1,147,590	1,139,800	Offset 214.85
501.065	Administration General Occupation Tax Revenue - Telecom-Land	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 501.069
501.066	Administration General Occupation Tax Revenue - Cable TV.	67,672	64,793	62,000	67,075	62,000	
501.067	Administration General Occupation Tax Revenue - Water.	109,079	115,670	100,500	115,455	109,175	Offset 313.85
501.068	Administration General Occupation Tax Revenue - Sewer.	88,952	96,294	- 0 -	- 0 -	- 0 -	Offset 413.89; Reduced to 0% (FYE 9-30-2023)
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	62,415	54,619	55,000	45,000	45,000	Combined with 501.065
Total		1,600,601	1,611,127	1,500,450	1,537,604	1,516,975	
Total Administrative Revenue		4,665,830	4,657,895	4,603,723	4,738,216	4,831,060	
502.01	Administration General Adm Operating - Salaries	43,675	45,204	48,898	48,898	50,332	
502.02	Administration General Adm Operating - Social Security	3,330	3,457	3,741	3,741	3,851	
502.03	Administration General Adm Operating - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.04	Administration General Adm Operating- Group Insurance	4,610	4,972	5,440	5,440	5,341	
502.05	Administration General Adm Operating - Retirement	1,196	1,254	1,482	1,530	1,568	
502.059	Administration General Adm Operating - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
502.06	Administration General Adm Operating - Insurance	7,380	8,293	10,934	11,947	14,336	
502.07	Administration General Adm Operating - Audit & Accounting	810	810	834	834	808	AMGL \$245; EMMA Filing \$563
502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	3,078	2,494	4,000	4,300	4,125	Inventory Tags \$125
502.12	Administration General Adm Operating - Vehicle Expense	80	24	1,500	200	1,500	
502.162	Administration General Adm Operating - Telephone	840	860	1,100	900	1,100	Spectrum (City Hall fax/ postage) \$540; Spectrum (Muni Bldg) \$360; US Cellular \$120
502.163	Administration General Adm Operating - Data Transmission	5,880	5,880	5,880	5,880	5,880	Great Plains Bill for City Hall & Muni Bldg
502.36	Administration General Adm Operating - Service/Maintenance Agrmts	4,941	3,239	35,000	35,000	4,316	General Code Updated \$3,500; City Hall/Muni Bldg Copier \$506; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$90;
502.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	5,670	8,756	7,200	8,000	8,449	
502.44	Administration General Adm Operating - Publications Fees	2,621	3,415	3,000	3,000	3,000	
502.53	Administration General Adm Operating - Info. Technology	1,689	2,014	2,560	2,560	2,528	gWorks/SimpleCity \$213; BIZCO \$379; Email Migration/Server \$58; Agenda Mgmt \$1,118; ".GOV" Domain \$400; Accounting Software Upgrade \$360

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	69,525	69,525	71,611	71,611	73,760	Seward County Chamber & Development Partnership
502.57	Administration Chamber of Commerce	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 502.56
502.58	Administration General Adm O & M - Debt Service - P & I	298	- 0 -	- 0 -	- 0 -	- 0 -	
502.59	Administration General Adm Operating - Community Texting System	106	120	121	148	141	
502.60	Administration General Adm Operating - Miscellaneous	1,782	2,581	2,500	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		157,511	162,896	205,801	205,489	183,535	
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	882	867	1,144	1,133	1,360	
506.07	Administration General Adm Operating - Audit & Accounting	83	83	91	80	82	AMGL \$82
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	18	15	100	20	100	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
506.36	Administration General Adm Operating - Maintenance Agrmts	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	8	4	5	5	5	
506.48	Administration General Adm Operating - Spec. Attorney Fees	4,132	8,301	12,500	8,000	12,500	Woods & Aitken; Erickson & Sederstrom; Any Special Counsel
506.49	Administration General Adm Operating - City Attorney Contract	58,507	57,250	57,000	57,000	60,000	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	209	206	272	272	315	gWorks/SimpleCity \$36; BIZCO \$190; Email Migration/Server \$29; Accounting Software Upgrade \$60
506.57	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.60	Administration General Adm Operating - Miscellaneous	2,298	1,973	1,740	500	1,500	
Total		66,137	68,699	72,852	67,010	75,862	
Total Administrative - General Operating Expense							
		223,648	231,594	278,653	272,499	259,397	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
502.50	Administration General Adm General - Donations	25,935	4,610	100,000	25,000	11,560	Offset by 501.56; \$1,500 Police Bikes; \$4,000 Archery Range; \$10,000 Senior Center Flooring; \$6,060 Library Entrance Upgrade;
502.95	Administration General Adm General - Transfers to Other Funds	805,000	990,000	2,480,000	2,480,000	1,685,000	Transfer to Street - 521.95
Total		830,935	994,610	2,580,000	2,505,000	1,696,560	
Total Administrative - General Administrative Expense		1,054,583	1,226,204	2,858,653	2,777,499	1,955,957	
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	- 0 -	337,961	- 0 -	3,800	- 0 -	
Total		- 0 -	337,961	- 0 -	3,800	- 0 -	
Total Administrative - C.I.P Expense		- 0 -	337,961	- 0 -	3,800	- 0 -	
Total Administrative - General Expense + C.I.P.		1,054,583	1,564,165	2,858,653	2,781,299	1,955,957	
Total Administrative		3,611,247	3,093,730	1,745,070	1,956,917	2,875,103	

2023/2024							Updated 9-22-23
BUILDING & CODES							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
581.01	Revenue - Building Permits	71,902	168,667	52,000	85,000	70,000	
581.02	Revenue - Electrical Permits	2,741	3,107	1,000	750	1,000	
581.03	Revenue - Water Permits	14,069	19,561	14,000	14,000	14,000	
581.04	Revenue - ROW Permits	17,448	10,515	1,200	6,000	1,200	
581.05	Revenue - Mechanical Permits	10,475	15,357	14,000	24,000	14,000	
581.06	Revenue - Home Occ Permits	280	270	250	140	250	
581.45	Revenue - Property Maint Fee	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
581.46	Revenue - Plan Rev/Permits	1,855	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 581.01
581.90	Revenue - Non-Operating	282	541	300	300	300	
Total Building Fund Revenue		119,053	218,019	82,750	130,190	100,750	
Total Building Fund Revenue		119,053	218,019	82,750	130,190	100,750	
582.01	Admin O & M - Salaries	43,076	48,608	52,107	52,107	54,899	
582.02	Admin O & M - Social Security	3,276	3,695	3,987	3,987	4,200	
582.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.04	Admin O & M - Group Ins	4,825	5,400	5,594	5,594	5,493	
582.05	Admin O & M - Retirement	2,209	2,895	3,127	3,127	3,294	
582.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.06	Admin O & M - Insurance	4,932	5,202	6,859	6,795	8,105	
582.07	Admin O & M - Audit & Accounting	248	248	271	240	245	AMGL \$245
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	1,104	1,410	2,000	1,200	2,000	
582.12	Admin O & M - Gas & Oil	245	323	450	200	450	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
582.16	Admin O & M - City Use Utilities	1,649	1,687	2,000	2,000	2,000	
582.162	Admin O & M - Telephone	475	411	300	300	300	50% Cell Reimb \$180; Spectrum (phone) \$120
582.20	Admin O & M - Repairs Maintenance on Equipment	388	570	2,000	300	5,000	Vehicle Safety Lighting \$3,000
582.36	Admin O & M - Service Maintenance Agreements	4,326	4,911	4,925	4,925	5,540	Janitor Contract \$4,220; City Hall/ Muni Bldg Copier \$540; New Plotter Service Agreement \$780
582.42	Admin O & M - Dues, Memberships, Training, Mileage	448	1,225	4,000	2,500	4,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	- 0 -	850	15,000	- 0 -	20,000	
582.46	Admin - Special Projects - Plan Reviews	- 0 -	960	1,000	250	1,000	
582.53	Admin O & M - Information Technology	1,964	2,591	2,700	2,900	2,989	Adobe \$260; BIZCO \$758; Email Migration/Server \$115; gWorks/GIS \$710; gWorks/SimpleCity \$426; Accounting Software Upgrade \$720
582.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.59	Admin O & M - Community Text System	106	120	121	148	141	
582.60	Admin O & M - Miscellaneous Summary	350	- 0 -	1,500	250	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 -	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
582.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Coding all to 582.53
Total		69,621	81,107	107,941	86,823	120,156	
Total Building & Codes Operating Expense		69,621	81,107	107,941	86,823	120,156	
582.80	Capital Projects - Fixed Assets - Summary	- 0 -	3,966	3,465	- 0 -	- 0 -	
Total		- 0 -	3,966	3,465	- 0 -	- 0 -	
Total Building & Codes C.I.P. Expenses		- 0 -	3,966	3,465	- 0 -	- 0 -	
Total Building & Codes Expense + C.I.P.		69,621	85,073	111,406	86,823	120,156	
Total Building & Codes		49,432	132,946	(28,656)	43,367	(19,406)	

2023/2024							Updated 9-22-23
CDBG/ECON DEVELOPMENT							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 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	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.51	Revenue - Ded Closeout	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.25	Revenue - Downtown Revitalization Grant Proceeds	87,868	20,698	335,000	200,000	135,000	Pending DTR Phase III Application Approval
Total		87,868	20,698	335,000	200,000	135,000	
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		87,868	20,698	335,000	200,000	135,000	
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	- 0 -	27	- 0 -	- 0 -	- 0 -	
Total		- 0 -	27	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
Total CDBG Administrative Expense		- 0 -	27	- 0 -	- 0 -	- 0 -	
528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
528.40	CDBG Economic Development Loan - Loan PW/Infra/EC Dev	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
528.51	CDBG Economic Development Loan - Ded Close Out	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
530.65	CDBG DED Grant - Downtown Revitalization Project	90,293	20,698	335,000	200,000	135,000	Pending DTR Phase III Application Approval
530.67	CDBG DED Grant - Downtown Revitalization Project - City Match	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		90,293	20,698	335,000	200,000	135,000	
Total CDBG Expense		90,293	20,724	335,000	200,000	135,000	
Total CDBG		(2,426)	(27)	- 0 -	- 0 -	- 0 -	

2023/2024							Updated 9-22-23
CAPITAL IMPROVEMENTS							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
721.01	Revenue - City Sales Tax	- 0 -	- 0 -	390,000	450,000	792,000	(0.5% sales tax)
721.50	Revenue - Grants/Donations	- 0 -	- 0 -	4,500,000	- 0 -	- 0 -	
721.90	Revenue - Non-Operating Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
721.903	Revenue - Interest Income	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
721.995	Revenue - Transfers from Other Funds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
721.999	Revenue - Bond/Loan Proceeds	- 0 -	- 0 -	14,000,000	- 0 -	14,000,000	Short Term Loan \$4.3M; Bond \$9.7M
Total		- 0 -	- 0 -	18,890,000	450,000	14,792,000	
Total Capital Improvement Fund Revenue		- 0 -	- 0 -	18,890,000	450,000	14,792,000	
722.25	Capital Imp - Administrative	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.60	Capital Imp - Miscellaneous	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.901	Capital Imp - Bond Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.929	Capital Imp - Bond Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.995	Capital Imp - Transfers to Other Funds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Capital Improvement Fund Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.80	Capital Imp - Fixed Assets - C.I.P. - Land Development/Building	- 0 -	- 0 -	18,890,000	- 0 -	15,242,000	Design & Engineering \$1,000,000; Capital Construction \$14,242,000; All other funds covered by Seward Channing the Game and Shovel Ready Grant

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
Total		- 0 -	- 0 -	18,890,000	- 0 -	15,242,000	
	Total C.I.P. Capital Improvement Fund Expense	- 0 -	- 0 -	18,890,000	- 0 -	15,242,000	
	Grand Total Capital Improvement Fund Expenses + C.I.P.	- 0 -	- 0 -	18,890,000	- 0 -	15,242,000	
	Total Capital Improvement Fund	- 0 -	- 0 -	- 0 -	450,000	(450,000)	

2023/2024							Updated 9-22-23
CEMETERY							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
561.02	Cemetery Space Sales	75,938	70,900	50,000	70,000	60,000	
561.912	Guthman Trust - Revenue - Regular	362	379	400	415	425	
561.913	Guthman Trust - Revenue - Paving	22	39	30	169	100	
561.914	Cemetery Perpetual Care - Revenue	9,600	10,800	8,000	7,500	7,500	
561.915	Cemetery Perpetual Care Revenue - Interest.	251	478	320	3,065	1,800	
563.963	New Dev - Interest Savings	208	371	250	2,290	1,250	
563.975	Sale of Lots for New Cemetery Develop	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
Total		86,381	82,967	59,000	83,439	71,075	
Total Cemetery Revenue		86,381	82,967	59,000	83,439	71,075	
562.912	Admin O & M Guthman Trust	145	145	145	145	52,145	Asphalt Greenwood/North \$22,000; Utility Vehicle \$30,000
564.40	New Cemetery Development from sales of lots.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
565.01	Admin O & M - Salaries	82,028	88,681	101,275	101,275	94,270	
565.02	Admin O & M - Social Security	5,843	6,310	7,783	7,783	7,245	
565.03	Admin O & M - Overtime	297	208	452	452	430	
565.04	Admin O & M - Group Insurance	22,458	23,743	27,588	32,000	36,250	
565.05	Admin O & M - Retirement	3,958	4,959	5,690	4,500	5,256	
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	4,148	4,335	5,716	6,640	7,968	
565.11	Admin O & M - Supplies	480	687	1,500	1,500	1,500	
565.12	Admin O & M - Gas & Oil	3,112	4,040	5,000	5,000	5,500	
565.162	Admin O & M - Telephone	720	2,242	2,220	2,500	2,568	Windstream \$1,308; Cell Phone \$720; Verizon \$540
565.17	Admin O & M - Garbage	416	416	417	417	514	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
565.20	Admin O & M - Repairs	3,614	2,025	4,000	4,000	4,000	
565.30	Admin O & M - Blds/Grnds Upkeep	3,014	9,141	13,500	10,000	8,500	Rock for Roads \$3,000
565.36	Admin O & M - Serv/Maint Agreement	45	268	51	51	60	City Hall/Muni Bldg Copier \$60
565.42	Admin O & M - Mbrships - Trn/Mil	320	191	300	300	1,200	
565.53	Admin O & M - Information Technology	1,111	6,067	7,318	7,318	7,318	gWorks/SimpleCity \$479; gWorks/GIS \$710; WebCemeteries \$5,000; Accounting Software Upgrade \$810
565.57	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
565.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
565.60	Admin O & M - Miscellaneous	630	1,211	900	1,050	900	
565.65	Admin O & M - Tree Plntg Progm	- 0 -	- 0 -	500	500	500	
565.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Moved to 565.53
Total		132,340	154,666	184,355	185,431	236,124	
Total Cemetery Operating Expense		132,340	154,666	184,355	185,431	236,124	
565.80	C.I.P. Fixed Assets Total	41,158	41,118	72,000	72,000	- 0 -	
Total		41,158	41,118	72,000	72,000	- 0 -	
Total C.I.P. Cemetery Expense		41,158	41,118	72,000	72,000	- 0 -	
Total Cemetery Expenses + C.I.P.		173,497	195,785	256,355	257,431	236,124	
Total Cemetery & Grounds		(87,116)	(112,818)	(197,355)	(173,992)	(165,049)	

2023/2024							Updated 9-22-23
CIVIC CENTER							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
541.01	Revenue - Operation & Maintenance	156,215	144,761	149,708	152,745	164,491	Langworthy Trust Reimb
541.90	Revenue - Non-Operating	11,771	50,124	155,000	155,000	1,700,000	Reimb for Capital Items
Total		167,985	194,884	304,708	307,745	1,864,491	
Total Civic Center Revenue		167,985	194,884	304,708	307,745	1,864,491	
542.01	Admin O & M - Salaries	46,940	52,377	59,951	59,951	62,477	
542.02	Admin O & M - Social Security	3,121	3,960	4,587	4,587	4,780	
542.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.04	Admin O & M - Group Insurance	16,998	10,175	11,068	13,940	16,989	
542.05	Admin O & M - Retirement	- 0 -	2,028	2,552	2,645	2,678	
542.06	Admin O & M - Insurance	10,742	12,175	16,054	15,904	19,085	
542.07	Admin O & M - Audit & Accounting	331	331	361	320	326	AMGL \$326
542.11	Admin O & M - Supplies, Postage & Freight	5,804	3,375	3,000	4,000	4,000	
542.16	Admin O & M - City Use Utilities	14,316	15,734	15,000	15,000	17,000	
542.162	Admin O & M - Telephone	4,138	3,374	4,020	3,500	3,316	Phone/Internet Reimb \$2,500; US Cellular/Civic Ctr Cell \$816
542.163	Admin O & M - Natural Gas	10,127	9,325	10,000	9,500	10,000	
542.17	Admin O & M - Garbage	1,143	1,143	1,143	1,143	1,360	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	15,097	12,377	15,000	15,000	15,000	
542.36	Admin O & M - Maintenance Agreements	5,441	4,456	3,621	4,500	4,120	Elevator \$2,220; City Hall/ Muni Bldg Copier \$60; Qtrly Fire Inspection \$780; Semi-Annual Inspection \$440; Securitas \$370; NE Fire Marshall \$120; General Fire Kitchen Hood \$130
542.42	Admin O & M - Dues, memberships, Training, Mileage	12	6	500	7	500	
542.53	Admin O & M - Information Technology	1,870	1,042	1,730	1,400	1,719	gWorks/SimpleCity \$284; Agenda Mgmt \$82; BIZCO \$758; Email Migration/Server \$115; Accounting Software Upgrade \$480
542.57	Admin O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.59	Admin O & M - Community Text System	106	120	121	148	141	
542.60	Admin O & M - Misc	3,888	920	1,000	1,200	1,000	
Total		140,074	132,917	149,708	152,745	164,491	
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Total Civic Center Operating Expense		140,074	132,917	149,708	152,745	164,491	
<hr/>							
542.80	Fixed Assets	27,911	13,924	155,000	155,000	1,700,000	ADA/Remodel Project \$1,700,000;
542.82	Admin Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		27,911	13,924	155,000	155,000	1,700,000	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
	Total C.I.P. Civic Center Expense + C.I.P.	167,985	146,841	304,708	307,745	1,864,491	
	Total Civic Center	- 0 -	48,043	- 0 -	- 0 -	0	

2023/2024							Updated 9-22-23
DEBT SERVICE							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
501.50	Debt Service Fund Revenue - Taxes	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.501	Debt Service Fund Revenue - Interest	3,682	2,027	1,800	6,400	4,000	
501.502	Debt Service Fund Revenue - City Sales Tax	840,474	883,462	678,037	678,037	644,152	Total Debt Service - \$830,993 (\$644,152 from Sales Tax; \$169,889 STP)
501.503	Debt Service Fund Revenue - Transfers In	- 0 -	- 0 -	169,889	190,480	186,841	STP Funds - Transfer from Street
Total		844,156	885,489	849,726	874,917	834,993	
Total Debt Service Revenue		844,156	885,489	849,726	874,917	834,993	
522.901	Debt Service - General - Bond Principal	922,138	970,016	960,055	960,055	759,000	Current Gen Fund Bonded Projects
522.929	Debt Service - General Bond Interest	118,036	103,931	87,871	87,871	71,993	Current Gen Fund Bonded Projects
522.946	Debt - Unfunded Tax Credit Refunds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		1,040,173	1,073,947	1,047,926	1,047,926	830,993	
Total Debt Service Debt Expense		1,040,173	1,073,947	1,047,926	1,047,926	830,993	
C.I.P. Debt Service Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Debt Service Expenses + C.I.P.		1,040,173	1,073,947	1,047,926	1,047,926	830,993	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
	Total Debt Service	(196,018)	(188,458)	(198,200)	(173,009)	4,000	

2023/2024							Updated 9-22-23
DOWDING POOL							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
631.01	Dowding Pool Revenue - Sale of Tickets	83,781	86,411	80,000	78,700	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	25	32,959	- 0 -	43	- 0 -	
638.01	Concession - Pool- Revenue - Food Sales	700	900	900	900	900	
Total		84,506	120,271	81,900	79,643	81,900	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	14,291	15,280	16,000	15,000	16,000	
Total		14,291	15,280	16,000	15,000	16,000	
Total Dowding Pool Revenue		98,797	135,550	97,900	94,643	97,900	
632.01	Dowding Pool Adm O & M - Salaries	98,426	112,526	110,500	110,500	113,850	
632.02	Dowding Pool Adm O & M - Social Security	7,536	8,608	8,454	8,454	8,710	
632.03	Dowding Pool Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.06	Dowding Pool Adm O & M - Insurance	15,736	17,377	22,912	22,699	27,239	
632.07	Dowding Pool Adm O & M - Audit & Accounting	661	661	721	639	651	AMGL \$651
632.08	Dowding Pool Adm O & M - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	5,934	6,875	7,700	6,500	7,700	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
632.13	Dowding Pool Adm O & M - Chemicals	12,967	26,732	15,500	17,000	18,000	
632.16	Dowding Pool Adm O & M - City Use Utilities	34,450	17,205	36,000	28,000	36,000	
632.162	Dowding Pool Adm O & M - Telephone	890	402	1,000	600	500	Windstream \$500
632.163	Dowding Pool Adm O & M - Natural Gas	5,751	20,649	7,000	6,000	15,000	
632.17	Dowding Pool Adm O & M - Garbage	104	104	105	105	124	
632.20	Dowding Pool Adm O & M - Repairs to Main Pool - Vessel	46	1,659	30,000	10,000	7,500	
632.30	Dowding Pool Adm O & M - Repairs to Buildings and Grounds	24,567	23,847	19,000	26,000	19,000	Loungers \$3,000; Deck Piping \$8,000; Umbrella \$1,000;
632.36	Dowding Pool Adm O & M - Maintenance Agreements	1,183	1,249	1,300	1,520	1,370	Copier \$420; Heater Inspection \$900; Pool Permit Renewal \$50
632.42	Dowding Pool Adm O & M - Dues, Memberships,	(1,390)	(18)	1,500	2,200	1,500	
632.53	Dowding Pool Adm O & M - Information Technology	2,977	3,030	3,202	4,130	5,286	gWorks/SimpleCity \$657; Zoomshift \$450; BIZCO \$2,274; Email Migration/Server \$345; Accounting Software Upgrade \$1,110; Music Licenses \$450
632.57	Dowding Pool Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.58	Dowding Pool Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.59	Dowding Pool Adm O & M - Community Text System	106	120	121	148	141	
632.60	Dowding Pool Adm O & M - Miscellaneous Summary	1,172	149	500	1,200	500	
632.83	Dowding Pool Adm O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		211,116	241,174	265,515	245,695	263,071	
632.10	Dowding Pool Lessons Adm O & M - Lesson Supplies	556	- 0 -	1,500	500	1,500	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
633.011	Dowding Pool Adm O & M - Salaries	5,598	9,418	7,000	7,000	7,245	
633.022	Dowding Pool Adm O & M - Social Security	428	721	536	536	555	
Total		6,582	10,139	9,036	8,036	9,300	
Grand Total Dowding Pool Operating Fund Expense		217,698	251,313	274,551	253,731	272,371	
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	47,966	9,138	- 0 -	- 0 -	- 0 -	
Total		47,966	9,138	1,000	- 0 -	1,000	
Total C.I.P. Dowding Pool Expense		47,966	9,138	1,000	- 0 -	1,000	
Total Dowding Pool Expenses + C.I.P.		265,664	260,451	275,551	253,731	273,371	
Total Dowding Pool		(166,867)	(124,900.93)	(177,651)	(159,088)	(175,471)	

2023/2024							Updated 9-22-23
ECONOMIC DEV - (LB 840)							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 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 -	- 0 -	- 0 -	- 0 -	- 0 -	
711.903	Revenue - Interest Income	169	602	330	5,470	2,500	
711.905	Revenue - Loan Principal Repayment	100,715	86,471	118,314	118,314	120,000	
711.910	Revenue - Loan Interest Repayment	18,662	17,532	16,155	16,155	17,000	
711.999	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		269,546	254,606	284,799	289,939	289,500	
Total Economic Development (LB #840) Revenue		269,546	254,606	284,799	289,939	289,500	
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	195,000	105,443	284,649	284,649	289,350	
712.92	Economic Admin - Administrative Fees	32	12	150	50	150	
Total		195,032	105,455	284,799	284,699	289,500	
Grand Total Economic Development (LB #840) Administrative Expense		195,032	105,455	284,799	284,699	289,500	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		195,032	105,455	284,799	284,699	289,500	
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.		195,032	105,455	284,799	284,699	289,500	
Total Economic Development (LB #840)		74,514	149,151	- 0 -	5,240	- 0 -	

2023/2024							Updated 9-22-23	
ELECTRIC		* Franchise on all except Donations and Grants and Heat Incentives						
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments	
201.01	Electric Revenue - Sale of Current	10,745,312	11,212,496	11,100,000	11,100,000	11,433,000	3.00% Rate Increase; Petsource & Tenneco Online	
201.029	Electric Revenue - Penalty Charges	32,864	38,332	33,000	33,000	33,000		
201.03	Electric Revenue - Delinquent Service Charges	5,685	6,585	4,500	5,200	4,750		
201.04	Electric Revenue - Miscellaneous Sales & Services	18,925	13,377	20,000	63,000	20,000		
201.05	Electric Revenue - Heat Incentive Program	22,253	19,291	40,000	40,000	35,000		
201.50	Electric Revenue - Donations/Grant	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
201.90	Electric Revenue - Non-Operating	8,530	115,387	20,000	27,000	20,000		
201.901	Electric Revenue - Grants	2,250	- 0 -	- 0 -	- 0 -	- 0 -		
201.923	Electric Revenue - Non-Operating Interest	48,736	46,835	42,000	98,136	60,000		
201.95	Electric Revenue - Proceeds from Sale of Assets	5,537	- 0 -	- 0 -	149,559	- 0 -		
201.99	Electric Revenue-Construction	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects	
Total		10,890,093	11,452,303	11,259,500	11,515,895	11,605,750		
Total Electric Revenue		10,890,093	11,452,303	11,259,500	11,515,895	11,605,750		
210.70	Electric Purchase Power - Current Purchased	6,260,772	6,167,038	6,700,000	6,700,000	6,900,000		
210.71	Electric Purchase Power - Sub transformation Charges	11,545	13,295	15,000	15,000	15,000		
211.01	Electric Dist. O & M - Salaries	496,437	535,109	599,272	695,373	820,688		
211.02	Electric Dist. O & M - Social Security	38,553	41,331	47,082	54,434	64,529		
211.03	Electric Dist. O & M - Overtime	14,906	13,334	16,180	21,180	22,819		

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
211.04	Electric Dist. O & M - Group Insurance	69,206	71,780	85,735	85,735	84,955	
211.05	Electric Dist. O & M - Retirement	24,220	26,616	34,527	38,105	47,762	
211.059	Dist. O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.10	Electric Dist. O & M - Line Material	246,755	226,313	250,000	250,000	250,000	Crushed Rock \$5,000; Boring \$25,000
211.16	Electric Dist. O & M - City Use Utilities	65,644	68,274	75,000	75,000	80,000	(Includes Street Lights)
211.162	Electric Dist. O & M - Telephone	9,181	9,357	9,000	9,300	8,900	Cell Phone \$3,240; US Cellular \$1,320; Spectrum \$360; Windstream \$780; Verizon \$3,200
211.163	Electric Dist. O & M - Natural Gas	3,188	4,321	4,000	6,350	10,000	
211.164	Electric Dist. O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.21	Electric Dist. O & M - Repairs/Upkeep Consumers Premise	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.22	Electric Dist. O & M - Meter Testing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.30	Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies	16,236	16,226	25,000	15,000	25,000	
211.31	Electric Dist. O & M - Large Metering	- 0 -	- 0 -	10,000	- 0 -	- 0 -	
211.36	Electric Dist. O & M - Service Maint Agreements	38,754	51,353	55,000	56,000	57,070	NMPP \$450; Total Fire \$1,000; Aclara Annual Fee \$50,000; Regulatory Software \$1,000; Regulatory Compliance \$400; Janitor \$4,220
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	6,147	8,377	9,450	5,800	9,450	
211.53	Electric Dist O & M - Information Technology	1,584	4,835	4,000	3,500	- 0 -	
211.74	Electric Dist. O & M - Tree Trimming	6,950	51,810	40,000	40,000	40,000	
211.75	Electric Dist. O & M Re/Transformer/Substation	22,382	5,223	50,000	50,000	50,000	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
211.76	Electric Dist. O & M - PCB Sampling	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.77	Electric Dist. O & M - Sirens	- 0 -	2,222	5,000	10,000	8,500	
212.10	Electric St Lt O & M - Replacement Materials	2,576	5,927	10,000	6,000	10,000	
213.08	Electric Facilities O & M - Engineering/Consulting	68,371	107,174	104,381	58,018	60,125	General Engineering \$20,000; City Engineer \$40,125
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	54,234	29,010	60,000	60,000	60,000	Arc Flash Rated Uniforms \$10,000;
213.12	Electric Dist. O & M - Gasoline & Oil	13,521	20,732	20,000	18,000	23,000	
213.17	Electric Facilities O & M - Garbage	841	912	1,203	1,200	1,315	G & P Development \$730
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	33,034	29,497	30,000	30,000	30,000	
214.01	Electric Adm O & M - Salaries	164,894	170,690	192,814	192,814	205,650	Administrative Salaries (City Hall)
214.02	Electric Adm O & M - Social Security	12,075	12,574	14,751	14,751	15,733	
214.03	Electric Adm O & M - Overtime	3	- 0 -	- 0 -	- 0 -	- 0 -	
214.04	Electric Adm O & M - Group Insurance	27,591	38,347	41,552	33,325	41,986	
214.05	Electric Adm O & M - Retirement	8,783	9,671	11,569	11,569	12,339	
214.059	Electric Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.06	Electric Adm O & M - Insurance	65,416	74,663	95,176	94,584	113,501	
214.07	Electric Adm O & M - Audit & Accounting	19,073	19,070	20,751	19,000	18,791	AMGL \$18,228; EMMA Reporting \$563
214.11	Electric Adm O & M - Office SU, Postage & Freight	36,299	38,449	37,359	37,359	37,484	City Hall Supplies \$2,359; Inventory Tags \$125
214.36	Electric Adm O & M - Ser/Main Agrmts	3,092	726	316	440	325	City Hall/Muni Bldg Copier \$60; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45
214.40	Electric Adm O & M - Operational Costs Reimbursement	16,632	18,000	18,000	18,000	18,000	
214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	11,663	15,542	15,000	15,000	16,690	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
214.43	Electric Adm O & M - Sales Tax	42,256	16,233	50,000	50,000	50,000	
214.53	Electric Adm O & M - Info Technology	43,526	42,316	45,144	45,144	53,090	gWorks/SimpleCity \$2,500; gWorks/GIS \$1,420; BIZCO \$37,895; Email Migration/Server \$5,740; Agenda Mgmt \$738; City Hall Info Tech \$567; Accounting Software Upgrade \$4,230
214.58	Electric Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	New Capital Bonded Projects - Interest Only
214.59	Electric Adm O & M - Community Text System	106	120	121	148	141	
214.60	Electric Adm O & M Miscellaneous	10,546	36,598	14,500	20,000	15,500	(5) BNSF Agreements \$4,000
214.61	Electric Adm O & M - NPPD Heat Incentives	22,253	19,211	40,000	40,000	35,000	Offset 201.05
214.75	Electric Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.80	Electric Dist. O & M - Load Management	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Load Controls
214.82	Electric Adm - Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.84	Electric Adm O & M - Geographic Info System	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.85	Electric Adm O & M - Franchise Fees	1,085,329	1,142,276	1,121,950	1,147,590	1,139,800	10% of Revenues: Less Grants & Heat Incentives; Offset 501.064
214.86	Electric Adm O & M - Tech Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Coded to 214.53
214.861	Electric Adm O & M - For Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.90	Electric Dist. O & M - Non-Operating	546	1,588	2,000	750	2,000	
214.991	Electric Adm O & M - Depreciation Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.992	Electric Adm O & M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.995	Transfer Surplus Fees to General Fund	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
Total		9,075,121	9,166,138	9,980,833	10,044,469	10,455,143	
Total Electric Operating Expense							
		9,075,121	9,166,138	9,980,833	10,044,469	10,455,143	
214.920	Electric - Bond Reserve Expense - Berens and Tate	- 0 -	2,500	3,000	3,000	3,000	
214.923	Electric - Debt - Principal	400,000	405,000	415,000	415,000	425,000	
214.929	Electric - Debt - Bond Interest	98,086	89,905	81,408	81,408	72,568	
Total		498,086	497,405	499,408	499,408	500,568	
Total Electric Debt Expense							
		498,086	497,405	499,408	499,408	500,568	
Total Electric Expenses, not Including C.I.P.							
		9,573,207	9,663,543	10,480,241	10,543,877	10,955,711	
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	93,166	105,971	525,000	303,526	300,000	Work In Progress Inventory \$100,000; East Seward Street \$200,000
211.80	Electric Capital - Fixed Assets - Summary	252,401	499,686	917,200	592,106	605,000	New AMI System \$300,000; GIS Update \$45,000; Ash Street SCADA \$25,000; Alley Underground/Retaining Wall \$150,000; Replace Pickup #104 \$85,000
211.99	Electric Capital - Construction	277,140	540,367	1,425,000	570,163	2,750,000	Substation \$2,000,000; Conversions \$100,000; Shop Expansion \$650,000;
Total		622,707	1,146,024	2,867,200	1,465,795	3,655,000	
Total C.I.P. Electric Expense							
		622,707	1,146,024	2,867,200	1,465,795	3,655,000	
Total Electric Expenses + C.I.P.							
		10,195,914	10,809,567	13,347,441	12,009,672	14,610,711	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
	Total Electric	694,179	642,735	(2,087,941)	(493,777)	(3,004,961)	

2023/2024							Updated 9-22-23
ENGINEERING							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
628.01	Eng - Rev - Bid Spec Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
628.90	Eng - Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
628.99	Eng - Rev - Utility Reimbursements	102,576	107,943	118,143	114,054	120,375	75% of total expense; From accounts 213.08, 313.08, 413.08
Total		102,576	107,943	118,143	114,054	120,375	
Total Engineering Revenue		102,576	107,943	118,143	114,054	120,375	
629.01	Eng - Salaries	99,611	103,511	108,784	108,784	112,618	
629.02	Eng - Social Security	7,582	7,871	8,322	8,322	8,616	
629.03	Eng - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
629.04	Eng - Group Insurance	9,536	10,687	11,068	11,068	11,068	
629.05	Eng - Retirement	4,418	6,211	6,528	6,528	6,758	
629.11	Eng - Office Supplies/Postage/Freight	527	689	750	750	500	
629.12	Eng - Gasoline/Oil	169	291	450	300	450	
629.16	Eng - City Use Utilities	1,649	1,687	2,000	1,800	2,000	
629.162	Eng - Telephone	664	501	480	480	480	Cell Phone \$360; Spectrum (phone) \$120
629.20	Eng - Repairs/Equipment Maint	394	142	3,000	1,000	3,000	
629.36	Eng - Serv/Maint Agreement	360	431	705	1,569	1,380	City Hall/Muni Bldg Copier \$540; Plotter Service Agreement \$840
629.42	Eng - Dues/Membership/Training	913	5,589	6,000	6,000	6,900	Admin Assistant \$1,500
629.53	Eng - Info Technology	7,942	2,329	4,470	4,470	5,729	gWorks SimpleCity \$426; BIZCO \$758; Email Migration/Server \$115; AutoCad \$2,200; Civil 3D Support \$450; Adobe \$260; Bluebeam \$800; Accounting Software Upgrade \$720
629.60	Eng - Miscellaneous	3,003	827	1,500	1,000	1,000	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
Total		136,768	140,765	154,057	152,071	160,499	
	Total Engineering Operating Expense	136,768	140,765	154,057	152,071	160,499	
629.80	Eng - C.I.P. Fixed Assets Total	- 0 -	3,954	3,465	- 0 -	- 0 -	
Total		- 0 -	3,954	3,465	- 0 -	- 0 -	
	Total C.I.P. Engineering Expense	- 0 -	3,954	3,465	- 0 -	- 0 -	
	Total Engineering Expenses + C.I.P.	136,768	144,719	157,522	152,071	160,499	
	Total Engineering	(34,192)	(36,776)	(39,379)	(38,017)	(40,124)	

2023/2024							Updated 9-22-23
FIRE & RESCUE							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
601.01	Fire Department - Resuce Calls	- 0 -	- 0 -	380,000	161,000	232,000	
601.90	Fire Department - Non-Operating	- 0 -	2,376	- 0 -	128	- 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		- 0 -	2,376	530,000	161,128	382,000	
Sinking Fund							
601.50	Revenue - Interest	2,296	1,254	1,300	7,000	4,000	
601.501	Revenue - Rural Fire Protection	47,332	53,058	46,000	53,000	146,000	Mutual Aide Truck Replacement \$100,000
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 -	75,000	NE Ambulance ARPA Grant
Total		64,628	69,312	62,300	75,000	240,000	
Total Fire & Rescue Revenue		64,628	71,689	592,300	236,128	622,000	
602.01	Admin O & M - Salaries	2,458	1,186	1,195	600	1,306	Custodian
602.02	Admin O & M - Social Security	188	91	92	92	100	
602.06	Admin O & M - Insurance	18,188	21,267	25,912	25,912	31,094	Group Life Ins Policy \$3,000
602.07	Admin O & M - Audit & Accounting	331	331	361	319	326	AMGL \$326
602.10	Admin O & M - Bunker Gear & Equipment	39,606	19,441	42,000	44,000	60,000	Misc \$20,000; Bunker Gear (10) Sets - \$40,000
602.11	Admin O & M - Supplies, Postage & Freight	661	12	600	100	600	
602.12	Admin O & M - Gas & Oil	4,090	6,450	6,000	6,000	6,000	
602.16	Admin O & M - City Use Utilities	6,348	7,818	8,000	8,000	8,500	
602.162	Admin O & M - Telephone	4,222	4,635	4,800	3,800	4,900	Spectrum \$2,800; Windstream \$1,100; First Net Wireless \$1,000
602.163	Admin O & M - Natural Gas	4,317	4,209	4,300	5,000	4,500	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
602.17	Admin O & M - Garbage	416	416	417	417	514	
602.20	Admin O & M - Repairs	13,002	21,053	22,000	18,000	22,000	
602.30	Admin O & M - Building Maintenance	2,080	5,523	5,000	8,100	25,000	(3) New Doors \$9,000; East Roll-Up Door \$9,000; Windows \$2,000
602.36	Admin O & M - Maintenance Agreements	45	554	1,051	25,000	39,460	City Hall/Muni Bldg Copier \$60; Page My Cell \$500; Continental Annual Insp \$500; One Billing Solutions Fees \$38,400
602.42	Admin O & M - Dues, Memberships, Training, Mileage	454	1,011	3,000	7,500	7,000	EMT Training; Mgmt Training
602.53	Admin O & M - Information Technology	2,657	7,549	6,030	7,000	602	gWorks/SimpleCity \$18; BIZCO \$758; Email Migration/Server \$115; Emergency Solutions \$2,160; Accounting Software Upgrade \$30; (4) Desktop Computers \$3,000
602.54	Admin O & M - Promotion	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.56	Admin O & M - Transfer/Volunteer Fire	14,768	12,106	15,000	15,000	15,000	
602.57	Admin O & M - Fire Prevention Inspection	3,134	3,200	3,500	3,500	4,000	
602.58	Admin O & M - Rescue	17,189	11,308	16,500	10,000	16,500	
602.585	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.59	Admin O & M - Community Text System	106	120	121	148	141	
602.60	Admin O & M - Miscellaneous Summary	795	1,952	1,000	1,000	1,000	
602.62	Storage Bldg/Rent	2,310	2,310	2,500	2,310	2,500	Store SeaGraves & Equip
602.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		137,363	132,539	169,379	191,798	251,044	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
603.00	Sinking Fund Expenses	- 0 -	- 0 -	- 0 -	- 0 -	175,000	Mutual Aid \$100,000 (Tanker #42); Ambulance ARPA Grant \$75,000 (Rescue Squad #99)
Total		- 0 -	- 0 -	- 0 -	- 0 -	175,000	
Grand Total Fire & Rescue Operating Fund Expense		137,363	132,539	169,379	191,798	426,044	
602.80	Capital Projects - C.I.P. Fixed Assets Summary	2,135	- 0 -	456,500	70,000	326,968	Design/Planning North Property \$15,000; Replace Rescue Squad #99 \$250,000; Upgrade Rescue Squad #99 - Stryker Cot Lift \$26,968; Replace Tanker Unity #42 Lease Purchase \$35,000.
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		2,135	- 0 -	606,500	70,000	476,968	
Total C.I.P. Fire & Rescue Expense		2,135	- 0 -	606,500	70,000	476,968	
Total Fire & Rescue Debt Expense + C.I.P.		139,498	132,539	775,879	261,798	903,012	
Total Fire		(74,870)	(60,851)	(183,579)	(25,670)	(281,012)	

2023/2024							Updated 9-22-23
GOLF							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
566.11	Revenue - Finance Charge	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.12	Revenue - Misc Income	450	- 0 -	100	- 0 -	- 0 -	
566.13	Revenue - Daily Green Fees	83,802	87,789	60,000	85,000	70,000	
566.135	Revenue - Golf Tournaments	23,643	25,155	20,000	23,000	20,000	
566.14	Revenue - Annual Pass - Single	43,366	43,749	38,000	46,400	38,000	
566.15	Revenue - Annual Pass - Family	54,115	51,509	45,000	53,045	45,000	
566.16	Revenue - Annual Pass - Age 19-25	5,925	4,275	3,500	3,465	3,500	
566.17	Revenue - Annual Pass- Post Grd HS	3,131	3,900	2,000	6,732	2,500	
566.19	Revenue - Daily Cart Rentals	41,371	42,091	25,000	40,000	35,000	
566.21	Revenue - Annual Cart Lease - Single	14,700	15,816	14,000	15,657	14,000	
566.22	Revenue - Annual Cart Lease - Family	18,024	18,493	17,000	19,754	17,000	
566.25	Revenue - Trail Fees Annual	4,700	5,100	4,000	5,000	4,000	
566.26	Revenue - Annual Elec Cart Stor/Trail Fee	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.27	Revenue - Cart Storage	2,325	2,100	2,000	1,775	2,000	
566.29	Revenue - Trail Fees Daily	- 0 -	16	- 0 -	32	- 0 -	
566.30	Revenue - Locker Rental	540	455	500	500	500	
566.31	Revenue - Driving Range Fees	5,014	5,062	3,500	5,000	3,500	
566.32	Revenue - Driving Range Membership	4,625	4,031	3,000	4,875	3,000	
566.33	Revenue - Merchandise Sales	16,128	21,151	15,000	20,000	15,000	
566.34	Revenue - Restaurant Lease Income	- 0 -	- 0 -	3,500	- 0 -	- 0 -	
566.349	Revenue - Room Rental	- 0 -	600	1,000	950	1,000	
566.35	Revenue - Handicap Fees	700	725	700	725	700	
566.36	Revenue - League Fees	16,175	14,100	14,000	14,000	14,000	
566.37	Revenue - Beer & Liquor	80,032	78,485	60,000	70,000	65,000	
566.70	Revenue - Tips	5,968	7,422	6,000	6,500	7,500	
566.90	Revenue - Non-Operating	420	7,524	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
566.99	Revenue - Donations	450	9,388	500	500	500	
Total		425,603	448,939	338,300	422,910	361,700	
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Total Golf Revenue		425,603	448,939	338,300	422,910	361,700	
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569.01	Salaries - Golf Shop	69,713	76,822	80,206	80,206	83,707	Includes Tips
569.011	Salaries - Grounds	83,761	94,092	104,457	104,457	108,145	
569.02	Social Security	11,418	12,694	14,161	14,161	14,712	
569.03	Overtime	459	104	440	440	455	Seasonal - Grounds
569.04	Group Insurance	31,639	34,529	39,020	39,020	38,841	
569.05	Retirement	6,327	6,755	7,020	7,020	7,363	
569.06	Insurance/Bonds	20,955	23,634	31,162	30,873	37,048	
569.11	Shop Supplies	977	837	1,000	800	1,000	
569.114	Grounds Supplies	3,041	1,683	3,000	3,000	3,000	
569.12	Gasoline/Oil	9,769	14,010	12,000	12,000	14,000	
569.16	City Use Utilities	20,898	23,368	22,000	22,000	24,000	
569.162	Telephone	4,891	4,915	5,160	5,160	5,280	Cell Phone \$720; Time Warner \$4,560
569.163	Natural Gas	1,948	2,282	3,000	3,200	3,500	
569.17	Garbage Service	1,854	1,854	1,855	1,855	2,349	
569.20	Equipment Repairs	7,215	9,833	10,000	10,000	10,000	Blade Sharpening \$2,500
569.26	Equipment Rental	821	3,410	2,000	2,000	3,500	
569.27	Fertilizer/Chemicals	17,738	14,386	20,000	18,000	20,000	
569.28	Trees/Seed/Aeration	4,950	5,142	7,500	7,500	7,500	
569.29	Sand/Gravel	2,143	3,002	3,000	3,000	3,000	
569.30	Repairs/Maint-Building/Grounds	39,512	22,250	22,000	22,000	24,000	Misc \$10,000; Porta-Potty \$1,000; Drainage Projects \$10,000; Basement Bathroom \$3,000
569.33	Golf - Alcohol & Beverages	28,669	32,352	25,000	39,000	33,000	
569.34	Golf Shop Merchandise	12,281	17,636	12,000	20,000	15,000	
569.36	Golf - Serv/Maint Agreements	45	54	51	51	60	City Hall/Muni Bldg Copier \$60
569.42	Dues/Training/Mileage	1,436	1,465	1,450	1,450	1,450	
569.45	Tournament Expense	9,066	3,001	6,000	6,000	6,000	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
569.47	League Expense	2,729	15,006	6,000	6,000	8,000	
569.53	Golf - Information Technology	1,084	6,153	7,254	7,254	7,862	gWorks/SimpleCity \$692; ForeUp Monthly \$6,000; Accounting Software Upgrade \$1,170
569.60	Miscellaneous Expense	13,154	10,543	11,000	18,000	11,000	Reimburse Unemployment Fund \$4,750; Range Balls \$3,000;
569.88	Course - Property Taxes	7,330	3,416	4,000	4,923	- 0 -	Land; (Clubhouse - no tax as it is not currently being leased out)
569.89	Cart Lease Payments	19,800	19,800	19,800	19,800	19,800	
569.90	Course - Lease Payment	1,950	1,950	1,950	1,950	2,950	Wake Family
569.901	Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.929	Loan Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.99	Donations	- 0 -	2,184	500	- 0 -	500	
Total		437,572	469,164	483,986	511,120	517,022	
Grand Total Golf Operating Fund Expense		437,572	469,164	483,986	511,120	517,022	
569.80	Fixed Assets	39,478	85,069	70,940	57,940	36,740	Rough Mower \$13,760; Fairway Mower \$9,980; Greens Mower Lease-Purchase \$13,000;
Total		39,478	85,069	70,940	57,940	36,740	
Total C.I.P. Golf Course Expenses		39,478	85,069	70,940	57,940	36,740	
Total Golf Course Expenses		477,050	554,233	554,926	569,060	553,762	
Total Golf Course		(51,447)	(105,294)	(216,626)	(146,150)	(192,062)	

2023/2024								Updated 9-22-23
LEVEE ACCREDITATION								
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments	
537.01	Revenue - Admin	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
537.50	Revenue - Grants	- 0 -	- 0 -	146,250	- 0 -	146,250	NEMA - Hazard Mitigation Grant	
537.90	Revenue - Non-Operating Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
Total		- 0 -	- 0 -	146,250	- 0 -	146,250		
Total Levee Accreditation Revenue		- 0 -	- 0 -	146,250	- 0 -	146,250		
538.25	Levee Accr - Administrative	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
538.60	Levee Accr - Miscellaneous	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
Total Levee Accreditation Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
538.80	Levee Accr - Fixed Assets - C.I.P. - Land Development	- 0 -	- 0 -	195,000	14,897	195,000	Seward Interior Drainage and Pump Station Improvements Phase I - Design & Planning	
Total		- 0 -	- 0 -	195,000	14,897	195,000		
Total C.I.P. Levee Accreditation Expense		- 0 -	- 0 -	195,000	14,897	195,000		
Grand Total Levee Accreditation Expenses + C.I.P.		- 0 -	- 0 -	195,000	14,897	195,000		
Total Levee Accreditation		- 0 -	- 0 -	(48,750)	(14,897)	(48,750)		

2023/2024							Updated 9-22-23
LIBRARY							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
551.01	Revenue - Fines & Misc. Sales	6,613	8,357	8,000	9,200	8,000	
551.50	Revenue - Bldg. Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
551.55	Revenue - Donations	43,940	62,772	40,000	80,000	30,000	
551.56	Revenue - Mtg Rm Use	25	- 0 -	100	100	100	
551.81	Revenue - State Aid Fund	1,687	9,920	1,687	2,005	2,100	
551.90	Revenue - Non-Operating	4,012	210,654	- 0 -	100	- 0 -	***21/22 Revenue from June 22 Storm
553.52	Revenue - Maintenance Fund (Restricted Use)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		56,276	291,702	49,787	91,405	40,200	
Total Library Revenue		56,276	291,702	49,787	91,405	40,200	
552.01	Admin O & M - Salaries	262,688	260,434	280,763	280,763	290,723	
552.02	Admin O & M - Social Security	19,804	19,119	21,479	21,479	22,241	
552.03	Admin O & M - Overtime	6	- 0 -	- 0 -	203	- 0 -	
552.04	Admin O & M - Group Insurance	26,152	43,945	50,630	50,630	50,451	
552.05	Admin O & M - Retirement	8,019	7,587	9,478	9,478	10,011	
552.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.06	Admin O & M - Insurance	10,594	10,441	13,767	13,747	16,496	
552.07	Admin O & M - Audit & Accounting	2,792	2,892	3,032	2,908	3,977	City Audit & Budget \$1,977; Library Foundation Audit \$2,000
552.11	Admin O & M - Supplies	8,171	9,431	8,500	8,500	8,500	
552.112	Admin O & M - Postage	2,102	2,160	3,000	3,000	3,500	
552.13	Admin O & M - Print Materials	34,966	35,192	37,500	37,500	37,500	
552.131	Admin O & M - Electronic (E-Books/Databases)	3,500	3,500	3,500	4,500	4,500	
552.132	Admin O & M - Other (Audio/Video)	2,850	3,129	3,000	2,000	2,000	
552.16	Admin O & M - City Use Utilities	38,119	40,381	40,000	41,000	42,000	
552.162	Admin O & M - Telephone	4,069	3,910	4,500	4,500	4,380	NextLink \$1,380; Windstream \$3,000
552.163	Admin O & M - Natural Gas	530	664	700	625	700	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
552.17	Admin O & M - Garbage	208	208	209	209	248	
552.30	Admin O & M - Repairs & Maintenance Building	28,457	25,982	20,000	215,000	20,000	***22/23 Expenses from June 22 Storm Repairs
552.32	Admin O & M - Service Maintenance Agreements	14,553	13,661	18,110	18,110	18,115	gWorks SimpleCity \$1,543; Biblionix \$4,500; Alarm Monitoring \$324; Fire Alarm Insp \$480; Replace Alarm Batteries \$400; Fire Ext Insp \$150; HVAC Svc \$1,458; Elevator Insp \$140; Boiler Insp \$50; Fire Sprinkler Insp \$800; OCLC \$1,500; Elevator Maint \$2,200; City Hall Copier \$60; Accounting Software Upgrade \$2,610; Sonicwall \$1,900
552.42	Admin O & M - Dues, Memberships, Training & Mileage	964	1,175	1,000	1,025	1,200	
552.421	Admin O & M - Continuing Education	449	811	1,300	1,300	1,300	
552.53	Admin O & M - Information Technology & Repairs	2,310	3,749	2,160	2,180	2,619	BIZCO Svc Agreement \$2,274; Email Migration/Server \$345;
552.81	Computer Hardware/Software	8,499	2,540	4,000	4,000	6,750	Staff Desktop \$1,000; Server Upgrade \$4,650; (2) Airtame Units \$900; Monitor \$150
552.55	Admin O & M - State Aid Fund	1,437	9,832	1,687	2,005	2,100	
552.56	Admin O & M - Donations	21,686	20,253	40,000	80,000	30,000	West Entrance Upgrade \$5,000; Lower Level Tech. Upgrade \$25,000
552.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.59	Admin O & M - Community Text System	106	120	121	148	141	
552.60	Admin O & M - Miscellaneous Summary	6,101	4,635	2,800	3,500	3,500	Programs \$1,000; Ads/Notices \$500; ILL Fees \$100; Printing/Promo \$750; Zoom \$180; Misc \$500; Music Licenses \$450
552.75	Library - Capital Projects - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.86	Admin O & M - Meeting Room Maintenance and Supplies.	25	- 0 -	100	100	100	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
Total		509,155	525,751	571,336	808,410	583,052	
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Total Library Operating Expense		509,155	525,751	571,336	808,410	583,052	
552.50	Building Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.80	Capital Projects - Fixed Assets	46,800	40,985	- 0 -	- 0 -	- 0 -	
552.82	Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
554.69	Maintenance Fund (Restricted Use)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		46,800	40,985	- 0 -	- 0 -	- 0 -	
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Total C.I.P. Library Expense		46,800	40,985	- 0 -	- 0 -	- 0 -	
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Total Library Expense		555,955	566,736	571,336	808,410	583,052	
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Total Library		(499,679)	(275,033)	(521,549)	(717,005)	(542,852)	

2023/2024							Updated 9-22-23
PARKS & RECREATION							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
561.01	Pub Prop - Rev - Park Camping Fees	9,394	16,409	8,000	11,000	12,000	
561.67	Pub Prop - Rev - Farm Land Lease	30,631	21,111	19,000	19,000	19,000	
561.68	Pub Prop - Rev - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
561.90	Pub Prop - Rev - Non-Operating	1,166	69,271	250	6,311	250	
561.70	Pub Prop - Rev - New Park Improve	70	124	80	530	400	
561.72	Pub Prop - Rev - Dev Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		41,261	106,915	27,330	36,841	31,650	
641.02	Recreation - Rev - Baseball & Softball	7,586	7,820	7,500	10,977	7,500	
641.03	Recreation - Rev - Wrestling	- 0 -	648	700	1,090	700	
641.04	Recreation - Rev - Tackle Football	1,575	1,681	1,700	1,700	1,700	
641.05	Recreation - Rev - Volleyball & Flag Football	5,926	3,260	3,500	3,100	3,500	
641.06	Recreation - Rev - Basketball	- 0 -	1,282	1,500	7,235	7,000	
641.07	Recreation - Rev - Soccer	12,823	9,884	10,000	9,000	10,000	
641.08	Recreation - Rev - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.09	Recreation - Rev - Tourn/Field Usage	2,450	2,928	4,000	4,500	4,000	
641.90	Recreation - Rev - Non Operating	597	2,617	650	687	650	Mayor's Fun Run
641.99	Recreation - Rev - Cattle Training Center	5,000	9,095	8,000	8,415	8,000	
Total		35,956	39,217	37,550	46,704	43,050	
641.97	Recreation Rev - Sinking Fund - Complex Park Lights	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.971	Recreation Rev - Sinking Fund Lights-Non-Op Interest	43	76	50	456	225	
Total		43	76	50	456	225	
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 -	18,358	- 0 -	- 0 -	- 0 -	
Total		36,000	54,358	36,000	36,000	36,000	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 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 -	7,559	- 0 -	- 0 -	250	Bandshell Revenue
Total		- 0 -	7,559	- 0 -	- 0 -	250	
Total Parks, Recreation & Bldg & Grounds Revenue							
		113,260	208,125	100,930	120,001	111,175	
562.01	Pub Prop - Salaries	210,453	223,938	259,457	259,457	264,385	
562.02	Pub Prop - Social Security	16,166	16,755	20,034	20,034	20,411	
562.03	Pub Prop - Overtime	1,715	671	2,418	2,418	2,416	
562.04	Pub Prop - Group Insurance	41,623	49,738	67,774	74,243	80,419	
562.05	Pub Prop - Retirement	11,137	12,821	14,794	14,794	15,078	
562.059	Pub Prop - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.06	Pub Prop - Insurance	19,165	22,088	29,125	29,241	35,089	
562.07	Pub Prop - Audit & Accounting	992	992	1,082	957	977	AMGL \$977
562.08	Pub Prop - Engineering/Consulting	- 0 -	- 0 -	3,000	- 0 -	- 0 -	
562.10	Pub Prop - Landscaping Supplies	2,203	2,078	3,000	2,500	3,000	
562.11	Pub Prop - Supplies, Postage & Freight	18,209	28,431	10,000	12,000	10,000	Crushed Rock Campground - \$3,000;
562.12	Pub Prop - Gasoline & Oil	9,757	10,500	11,000	11,000	12,000	
562.16	Pub Prop - City Use Utilities	14,462	16,494	16,000	22,257	28,200	City Utilities \$21,000; Natural Gas \$7,200
562.162	Pub Prop - Telephone	3,108	1,620	1,620	1,620	1,620	Cell Phone \$1,620
562.17	Pub Prop - Garbage	2,681	2,681	2,682	2,682	3,338	
562.20	Pub Prop - Repairs	12,882	11,781	13,000	13,000	13,000	Sidewalks \$4,000
562.30	Pub Prop - Bldgs./Grds Upkeep	15,658	15,055	23,875	23,875	18,000	Crumb rubber \$5,000; Campground Porta-Potty \$875;
562.31	Pub Prop - Playground Equipment Upkeep	4,852	3,646	5,000	5,000	5,000	
562.36	Pub Prop - Maintenance Agreements	360	431	405	405	420	City Hall/Muni Bldg Copier \$420

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
562.42	Pub Prop - Dues, Memberships, Training, Mileage	764	831	2,100	2,000	2,100	CDL Training \$900
562.53	Pub Prop - Information Technology	3,962	3,932	5,500	5,500	6,153	gWorks/SimpleCity \$887; gWorks GIS \$710; Bizco \$2,653; Email Migration/Server \$403; Accounting Software Upgrade \$1,500
562.58	Pub Prop O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.59	Pub Prop - Community Text System	106	120	121	148	141	
562.60	Pub Prop - Miscellaneous Summary	1,070	1,398	1,600	800	1,600	
562.65	Pub Prop - Tree Planting Program	1,805	2,423	2,000	2,000	2,000	
562.70	New Park/Dev/Improvements	154	195	100	100	100	
562.75	Pub Prop - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.84	Pub Prop - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		393,285	428,621	495,687	506,031	525,447	
642.01	Recreation - Salaries	96,687	122,103	125,331	125,331	133,858	
642.02	Recreation - Social Security	7,324	9,035	9,605	9,605	10,258	
642.03	Recreation - Overtime	142	5	220	- 0 -	224	
642.04	Recreation - Group Insurance	14,391	24,294	27,363	28,748	33,574	
642.05	Recreation - Retirement	4,893	6,191	6,747	6,747	7,247	
642.06	Recreation - Insurance	6,303	6,582	9,046	8,962	10,754	
642.07	Recreation - Audit & Accounting	661	661	721	638	651	AMGL \$651
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	15,686	16,796	17,500	18,000	17,500	Field Conditioner \$12,000
642.12	Recreation - Gas & Oil	1,927	2,088	2,000	2,257	2,200	
642.15	Program Expense - Athletic Equipment	752	2,179	2,000	2,000	2,000	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
642.152	Program Expense - Baseball & Softball	11,099	15,104	12,000	14,109	12,000	
642.153	Program Expense - Wrestling	- 0 -	400	400	- 0 -	400	
642.154	Program Expense - Tackle Football	2,189	13,054	16,000	12,000	3,000	
642.155	Program Expense - Volleyball & Flag Football	1,358	2,372	2,000	2,000	2,500	
642.156	Program Expense - Basketball	- 0 -	615	1,500	4,000	4,000	
642.157	Program Expense - Soccer	4,038	4,179	3,000	5,000	4,000	
642.158	Program Expense - Tennis	- 0 -	- 0 -	300	- 0 -	300	
642.16	Recreation - City Use Utilities	22,048	28,453	28,000	42,000	32,000	
642.162	Recreation - Telephone	830	883	1,000	1,000	960	Cell Phone \$540; Spectrum \$420
642.20	Recreation - Repairs/Tools	1,126	1,253	1,400	1,400	1,400	
642.30	Recreation - Repairs to Buildings and Grounds	34,212	9,070	29,100	29,100	10,700	Soccer Porta-Potty \$1,200; Disc Golf Repairs \$1,000
642.36	Recreation - Service Maintenance Agreements	360	431	405	405	420	City Hall/ Muni Bldg Copier \$420
642.42	Recreation - Dues, Memberships, Training, Mileage	311	257	500	500	500	
642.53	Recreation - Information Technology	3,768	2,842	3,800	3,800	4,154	gWorks/SimpleCity \$497; Last Mile \$792; BIZCO \$1,515; Email Migration/Server \$230; SuperSAAS \$280; Accounting Software Upgrade \$840
642.57	Recreation - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.58	Recreation - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.59	Recreation - Community Text System	106	120	121	148	141	
642.60	Recreation - Miscellaneous - Summary	794	635	1,200	700	1,200	
642.99	Recreation - Cattle Training Center	4,006	4,923	4,500	4,500	5,000	
642.97	Recreation - Sports Complex Lighting Fund	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		235,011	274,525	305,759	322,950	300,941	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
532.01	Bldg & Grounds - Salaries	15,724	7,114	7,170	7,170	7,833	
532.02	Bldg & Grounds - Social Security	1,203	544	549	549	600	
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	3,787	4,335	5,716	5,663	6,796	
532.07	Bldg & Grounds - Audit & Accounting	83	83	91	80	82	AMGL \$82
532.11	Bldg & Grounds - Office Supplies, Postage & Freight	83	55	500	500	500	
532.16	Bldg & Grounds - City Use Utilities	5,309	5,233	6,000	6,000	6,000	
532.17	Bldg & Grounds - Garbage	208	208	209	209	248	
532.31	Bldg & Grounds - Repairs & Maintenance	334	2,166	3,000	2,000	4,000	City Hall Concrete North Entrance \$1,000
532.36	Bldg & Grounds - Maintenance Agreements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.53	Bldg & Grounds - Information Technology	242	240	370	370	410	gWorks/SimpleCity \$71; BIZCO \$190; Email Migration/Server \$29; Accounting Software Upgrade \$120
532.57	Bldg & Grounds Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.58	Bldg & Grounds - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.59	Bldg & Grounds - Community Text System	106	120	121	148	141	
532.60	Bldg & Grounds - Miscellaneous Summary	55	1	100	100	100	
Total		27,133	20,099	23,826	22,789	26,710	
572.10	Bldg & Grnd Other - Municipal Building - Supplies	- 0 -	- 0 -	400	400	400	
572.11	Bldg & Grnd Other - Bandshell - Supplies	400	396	400	400	400	
572.16	Bldg & Grnd Other - Bandshell - City Use Utilities - Boy scouts	1,607	2,359	2,000	2,000	2,700	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
572.162	Bldg & Grnd Other - Municipal Building - Telephone & DSL Line	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
572.21	Bldg & Grnd Other - Bandshell - Concerts	6,000	6,000	6,000	6,000	6,900	\$6,500 Payment; \$400 Music.
572.34	Bldg & Grnd Other - Bandshell - Repairs & Maintenance	46	88	500	500	500	
572.36	Bldg & Grnd Other - Bandshell - Miscellaneous Summary	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
572.57	Bldg & Grnd Other - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
572.60	Bldg & Grnd Other - Boy Scout Cabin - Repairs & Upkeep	94	88	500	500	500	
572.70	Bldg & Grnd Other - Municipal Building - Council Chambers - Repairs & Upkeep	1,696	2,137	1,250	1,250	1,250	
572.85	Bldg & Grnd Other - Municipal Building - ADA	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		9,843	11,067	11,050	11,050	12,650	
Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		665,272	734,312	836,322	862,820	865,748	
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	30,601	23,538	86,170	85,552	- 0 -	
Total		30,601	23,538	86,170	85,552	- 0 -	
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.	41,755	29,725	57,500	88,802	12,000	Legion Backstop Net \$12,000;
Total		41,755	29,725	57,500	88,802	12,000	
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.-Summary	4,200	5,129	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
Total		4,200	5,129	- 0 -	- 0 -	- 0 -	
	Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense	76,556	58,392	143,670	174,354	12,000	
	Total Expenses + C.I.P.	741,828	792,704	979,992	1,037,174	877,748	
	Total Parks, Recreation, Bldg & Grounds	(628,568)	(584,579)	(879,062)	(917,173)	(766,573)	

2023/2024							Updated 9-22-23
PLANNING & ZONING							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
621.01	Revenue - Subdivision & Rezoning Fee	3,100	46,194	5,000	4,000	5,000	
621.10	Revenue - Filing Fees	130	320	100	250	100	
621.50	Revenue - Grant	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
621.90	Revenue - Non Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		3,230	46,514	5,100	4,250	5,100	
Total Planning Commission Revenue		3,230	46,514	5,100	4,250	5,100	
622.01	Admin O & M - Salaries	8,414	9,306	10,077	10,077	10,715	
622.02	Admin O & M - Social Security	638	705	771	771	820	
622.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.04	Admin O & M - Group Insurance	1,430	1,603	1,661	1,661	1,631	
622.05	Admin O & M - Retirement	505	559	605	605	643	
622.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.07	Admin O & M - Audit & Accounting	83	83	91	80	82	AMGL \$82
622.09	Admin O & M - Engineering/Consulting	124	- 0 -	- 0 -	- 0 -	- 0 -	
622.10	Admin O & M - Plats & Permits	685	924	1,000	850	1,000	
622.11	Admin O & M - Minutes & Office Supplies	420	1,094	1,500	500	1,500	
622.162	Admin O & M - Telephone	467	411	300	300	300	50% Cell Reimb \$180; Spectrum (phone) \$120
622.36	Admin O & M - Service Maintenance Agreements	360	431	705	1,592	1,320	City Hall/Muni Bldg Copier \$540; New Plotter Service Agreement \$780
622.42	Admin O & M - Dues, Memberships, Training, Mileage	136	178	2,000	500	2,000	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
622.53	Admin O & M - Information Technology	1,143	1,769	1,332	1,354	1,474	gWorks/GIS \$708; gWorks/SimpleCity \$107; BIZCO \$190; Email Migration/Server \$29; gWorks/GIS \$710; Adobe \$260; Accounting Software Upgrade \$180
622.57	Admin O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.59	Admin O & M - Community Text System	106	120	121	148	141	
622.60	Admin O & M - Miscellaneous Summary	139	- 0 -	200	100	200	
622.83	Admin O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.84	Admin O & M - GIS Training	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Coded to 622.53 or 622.42
Total		14,647	17,182	20,363	18,538	21,826	
Total Planning Commission Operating Expense		14,647	17,182	20,363	18,538	21,826	
622.80	Capital Projects - Fixed Assets	700	3,954	3,465	- 0 -	- 0 -	
Total C.I.P. Planning Commission Expense		700	3,954	3,465	- 0 -	- 0 -	
Total Planning Commission Expenses + C.I.P		15,347	21,136	23,828	18,538	21,826	
Total Planning Commission		(12,117)	25,378	(18,728)	(14,288)	(16,726)	

2023/2024							Updated 9-22-23
POLICE & LAW ENFORCEMENT							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
501.08	Revenue - Dog License & Other	623	650	1,000	621	750	
501.09	Revenue - Itinerant Sales	78	947	200	119	200	
501.12	Revenue - Liquidated Damages	770	645	700	740	700	
511.50	Revenue - Donations/Grants	198,413	- 0 -	1,500	500	1,500	\$1,500 New Bikes
511.90	Revenue - Non-Operating	3,803	69,449	44,700	3,700	5,000	DUI Testing \$1,800
Total		203,688	71,691	48,100	5,680	8,150	
515.01	Police Equitable Sharing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Police & Law Enforcement Revenue		203,688	71,691	48,100	5,680	8,150	
512.01	Operating - Salaries	690,489	778,443	948,182	948,182	1,003,031	
512.02	Operating - Social Security	52,722	59,527	75,907	75,907	80,287	
512.03	Operating - Overtime	42,244	49,396	44,066	59,000	46,463	
512.04	Operating - Group Insurance	187,123	210,962	256,573	215,000	265,335	
512.05	Operating - Retirement Non-Officers	4,480	3,616	5,712	5,712	6,015	
512.059	Operating - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.06	Operating - Insurance	39,337	41,959	54,969	53,429	64,115	
512.07	Operating - Audit & Accounting	2,314	2,314	2,524	2,235	2,279	AMGL \$2,279
512.08	Operating - Retirement Officers	45,717	51,714	62,627	62,627	66,266	
512.10	Operating - Maintenance Supplies Equipment	8,982	7,009	10,000	10,000	10,000	
512.11	Operating - Office Supplies, Postage & Freight	3,024	3,197	5,000	2,500	5,000	
512.12	Operating - Gasoline & Oil	18,701	25,794	24,000	24,000	27,000	
512.16	Operating - City Use Utilities	5,539	5,925	6,000	6,000	6,200	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
512.162	Operating - Telephone	13,788	14,067	14,640	14,640	9,432	Windstream \$2550; ALLO Internet \$2,400; ALLO Phone Service \$1,242; Verizon \$3,240
512.163	Operating - Utilities Natural Gas	645	762	800	905	850	
512.17	Operating - Garbage Service	416	416	417	417	515	
512.20	Operating - Repairs Patrol Cars	4,543	21,491	10,000	30,000	10,000	
512.24	Operating - Repairs Radios/Radar	354	758	1,500	1,500	1,500	
512.30	Operating - Building Repairs & Maintenance	4,707	3,098	55,500	55,500	5,000	
512.36	Operating - Maintenance Agreements	8,070	3,945	19,068	19,068	20,305	Radio \$3,200; All Copy Products (overages) \$250; City Hall Copier \$60; All Copy Products (annual) \$1,200; PMI \$695; Mach/Tracs \$950; Watch Guard \$9,000; Central Square \$3,600; Bizco Firewall Warranty \$1,200;
512.42	Operating - Dues, Memberships	4,532	4,468	7,000	7,000	1,300	
512.421	Operating - Basic Training Physicals and Testing	- 0 -	3,272	6,000	- 0 -	6,000	
512.422	Operating - Officer Training	- 0 -	- 0 -	- 0 -	- 0 -	6,000	
512.49	Operating - Uniforms	7,489	4,520	6,400	6,400	6,400	
512.50	Operating - Firearms Training	2,994	1,018	3,000	3,000	3,500	
512.51	Operating - Veterinarian Dog Impound	- 0 -	470	1,000	500	1,000	
512.53	Operating - Information Technology	12,712	13,266	17,868	17,868	20,018	gWorks/SimpleCity \$3,954; BIZCO \$6,604; Email Migration/Server \$920; (2) Computers \$1,850; Accounting Software Upgrade \$6,690
512.58	Operating - DWI/DUI Testing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
512.59	Operating - Community Text System	106	120	121	148	141	
512.60	Operating - Miscellaneous	9,180	2,798	14,500	12,000	14,500	
512.61	Operating - Emergency Management	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.62	Operating - Public Relations	1,281	504	1,700	1,700	1,700	
512.63	Operating - Prosecution Agreement - County Att.	2,118	- 0 -	4,000	4,000	4,000	
512.75	Operating - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.76	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.929	Operating - Police Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
592.11	Operating - Civil Service Supplies, Postage & Freight	5	3	50	15	50	
592.44	Operating - Civil Service Publications	1,674	1,882	5,000	1,900	3,000	
592.45	Operating - Civil Service Testing	318	1,158	750	1,000	2,750	
592.48	Operating - Legal Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
592.60	Operating - Civil Service Miscellaneous	36	- 0 -	120	100	960	TLO \$840
Total		1,175,640	1,317,869	1,664,994	1,642,253	1,700,912	
516.11	EQ Sharing-Admin O & M - Supplies	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
516.42	EQ Sharing-Training/Prog	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
516.80	EQ Sharing-Equipment	1,480	6,777	- 0 -	- 0 -	- 0 -	
Total		1,480	6,777	- 0 -	- 0 -	- 0 -	
513.90	Transfer to County/911 Dispatch	230,606	191,391	233,204	233,204	282,085	
Total		230,606	191,391	233,204	233,204	282,085	
Total Police & Law Enforcement Operating Expense							
		1,407,726	1,516,037	1,898,198	1,875,457	1,982,997	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
512.80	Capital - C.I.P. Fixed Assets - Summary	63,960	76,857	92,400	65,000	87,000	Patrol Vehicle #3 \$55,000; Light Bars \$5,000; Digital Phone System \$10,000; (2) MDT Computers \$10,000; Video Camera Upgrades (Vehicle) \$7,000
Total		63,960	76,857	92,400	65,000	87,000	
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Total C.I.P. Police and Law Enforcement Expense		63,960	76,857	92,400	65,000	87,000	
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Total Police & Law Enforcement Expenses		1,471,686	1,592,894	1,990,598	1,940,457	2,069,997	
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Total Police & Law Enforcement		(1,267,998)	(1,521,203)	(1,942,498)	(1,934,777)	(2,061,847)	

2023/2024							Updated 9-22-23
RAIL CAMPUS							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
525.15	Revenue - Rail Campus	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
525.20	Aid to Construction - Elec Substation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
525.25	Aid to Construction - Land Acquisition	196,773	248,815	- 0 -	- 0 -	- 0 -	Developed Site Sale
525.50	Rail Campus - Rev - Grants	500,000	- 0 -	- 0 -	3,000	- 0 -	
Total		696,773	248,815	- 0 -	3,000	- 0 -	
Total Rail Campus Revenue		696,773	248,815	- 0 -	3,000	- 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	35	481	20,500	15,000	20,000	
526.28	Engineering & Consulting Fees	4,484	11,860	15,000	20,500	20,000	
526.50	Rail Campus - Exp - Grants	500,000	- 0 -	- 0 -	- 0 -	- 0 -	
Total		504,519	12,341	35,500	35,500	40,000	
Total Rail Campus Administrative Expense		504,519	12,341	35,500	35,500	40,000	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
Total Rail Campus Expenses, not Including C.I.P.		504,519	12,341	35,500	35,500	40,000	
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		504,519	12,341	35,500	35,500	40,000	
Total Rail Campus		192,255	236,474	(35,500)	(32,500)	(40,000)	

2023/2024							Updated 9-22-23
RECYCLING							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
661.01	Revenue - Recycling Receipts	3,223	9,424	4,000	600	1,000	
661.02	Revenue - Grants	1,946	- 0 -	- 0 -	- 0 -	1,250	25% Reimbursement of Processing Costs Acct #662.35
Total		5,168	9,424	4,000	600	2,250	
Total Recycling Revenue		5,168	9,424	4,000	600	2,250	
662.01	Admin O & M - Salaries	10,404	6,194	11,319	13,571	11,609	
662.02	Admin O & M - Social Security	796	474	866	1,046	889	
662.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
662.06	Admin O & M - Insurance	1,567	1,734	2,287	2,265	2,718	
662.07	Admin O & M - Audit & Accounting	83	83	91	80	82	AMGL \$82
662.08	Admin O & M - Advertising and Promotion	360	- 0 -	- 0 -	- 0 -	- 0 -	
662.10	Admin O & M - Supplies	72	46	500	300	500	
662.16	Admin O & M - City Use Utilities	2,480	3,030	3,100	3,100	3,100	
662.162	Admin O & M - Telephone	671	547	- 0 -	- 0 -	- 0 -	
662.17	Admin O & M - Garbage	416	416	417	417	513	
662.20	Admin O & M - Equipment Repairs	257	432	1,000	1,000	1,000	
662.30	Admin O & M - Buildings Grounds Upkeep	125	- 0 -	2,000	2,000	2,000	
662.35	Admin O & M - Recycling Processing Costs	- 0 -	1,923	1,000	4,000	5,000	
662.36	Admin O & M - Maintenance Agreements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
662.42	Admin O & M - Dues, Memberships	204	2	202	200	202	
662.53	Admin O & M - Information Technology	209	206	272	272	315	gWorks/SimpleCity \$36; BIZCO \$190; Email Migration/Server \$29; Accounting Software Upgrade \$60

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
662.57	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
662.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
662.59	Admin O & M - Community Text System	106	120	121	- 0 -	141	
662.60	Admin O & M - Miscellaneous	133	147	500	400	500	
Total		17,884	15,352	23,675	28,651	28,569	
Total Recycling Operating Expense		17,884	15,352	23,675	28,651	28,569	
662.80	Capital Projects - Fixed Assets	11,105	5,000	90,000	- 0 -	- 0 -	
Total		11,105	5,000	90,000	- 0 -	- 0 -	
Total C.I.P. Recycling Expense		11,105	5,000	90,000	- 0 -	- 0 -	
Total Recycling Expenses + C.I.P.		28,989	20,352	113,675	28,651	28,569	
Total Recycling		(23,821)	(10,928)	(109,675)	(28,051)	(26,319)	

2023/2024							Updated 9-22-23
SENIOR SHUTTLE							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
658.01	Revenue - Senior Shuttle	453	3,466	4,569	4,000	4,600	
Total		453	3,466	4,569	4,000	4,600	
Total Senior Shuttle Revenue		453	3,466	4,569	4,000	4,600	
659.06	Admin O & M - Insurance	751	867	1,144	1,133	1,373	
659.11	Admin O & M - Supplies & Fuel	405	1,894	2,200	2,200	2,200	
659.162	Admin O & M - Telephone	692	660	725	725	780	
659.20	Admin O & M - Repairs	816	1,156	500	500	500	
Total		2,664	4,577	4,569	4,558	4,853	
659.80	Capital - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total CIP & Senior Shuttle Operating Fund Expense		2,664	4,577	4,569	4,558	4,853	
Total Senior Shuttle		(2,211)	(1,112)	- 0 -	(558)	(253)	

2023/2024							Updated 9-22-23
SENIOR CENTER							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
655.01	Revenue - Meals/Milk/Clients	21,902	25,475	24,000	27,000	24,000	
655.02	Revenue - User Fees	3,150	3,150	3,000	2,800	3,000	
655.03	Revenue - USDA Reimbursement	3,407	4,007	4,500	4,912	4,500	
655.04	Revenue - Title XX Reimbursement	4,601	3,449	2,500	4,020	2,500	
655.05	Revenue - Grants & Donations	7,374	9,185	20,000	- 0 -	20,000	Offset - 656.63
655.06	Revenue - Fund Raisers	7,631	22,605	20,000	24,500	20,000	
655.07	Property Tax Requirement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
655.08	Revenue - Lincoln Area/Aging	6,500	6,500	6,500	6,500	6,500	
655.90	Revenue - Non Operating Revenue	- 0 -	45,360	- 0 -	50	- 0 -	
655.920	Revenue - Transfer/Foundation Salaries and Social Security	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	City Covers all Salaries
Total		54,565	119,731	80,500	69,782	80,500	
Total Senior Center Revenue		54,565	119,731	80,500	69,782	80,500	
656.01	Admin O & M - Salaries	36,692	44,588	49,119	50,856	53,386	
656.02	Admin O & M - Social Security	2,436	2,953	3,758	3,758	4,084	
656.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.04	Admin O & M - Group Insurance	22,029	26,372	27,439	27,439	27,019	
656.05	Admin O & M - Retirement	2,202	2,675	2,948	2,948	3,204	
656.06	Admin O & M - Insurance	3,690	4,109	5,418	5,367	6,440	
656.07	Admin O & M - Audit & Accounting	165	165	181	160	163	AMGL \$163
656.081	Admin O & M - Contract Snow Removal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.082	Admin O & M - Contract Janitor	1,400	4,550	4,500	4,500	4,500	Contracted Janitor
656.10	Admin Programs - Meal Supplies	2,679	4,414	5,000	5,000	6,000	
656.11	Admin O & M - Supplies, Postage & Freight	1,460	1,956	2,200	2,203	2,700	
656.12	Admin O & M - Gas & Oil	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.15	Admin O & M - Equipment	- 0 -	882	1,000	1,000	2,000	
656.16	Admin O & M - City Use Utilities	6,257	6,490	7,000	7,000	7,500	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
656.162	Admin O & M - Telephone	865	760	780	1,019	1,140	Cell Phone Reimb \$360; Windstream \$780
656.163	Admin O & M - Natural Gas	2,994	2,442	3,000	3,000	3,000	
656.17	Admin O & M - Garbage	416	416	417	417	515	
656.20	Admin O & M - Repairs	1,270	2,996	3,000	3,000	3,000	
656.30	Admin O & M - Buildings, Grounds Upkeep	1,372	1,783	2,000	2,000	2,000	
656.36	Admin O & M - Service Maintenance Contracts	2,229	2,019	3,163	3,163	3,000	City Hall/Muni Bldg Copier \$1,263; Refrigeration Maint \$900; Kitchen Hood Inspect \$300; Fire Sprinkler \$200;
656.42	Admin O & M - Dues, Memberships, Training, Mileage	13	154	100	110	175	
656.50	Admin Programs - Fund Raising Supplies	2,120	6,643	7,500	7,000	7,500	
656.53	Admin O & M - Information Technology/WIFI	1,190	1,119	1,484	1,484	1,653	gWorks SimpleCity \$160; Bizco \$758; Email Migration/Server \$115; Last Mile \$350; Accounting Software Upgrade \$270
656.59	Admin O & M - Community Text System	106	120	121	121	141	
656.60	Admin O & M - Miscellaneous	378	251	500	500	500	
656.61	Admin O & M Programs	776	2,241	2,500	2,500	3,000	
656.63	Admin O & M Grants & Donations	- 0 -	2,413	20,000	- 0 -	20,000	Flooring Replacement \$20,000
656.70	Admin Programs - Meal Contract	32,405	34,496	36,000	39,000	38,000	
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		125,145	157,008	189,128	173,545	200,620	
656.80	Capital - Fixed Assets	6,719	7,985	30,000	- 0 -	- 0 -	
Total		6,719	7,985	30,000	- 0 -	- 0 -	
Total CIP & Senior Center Operating Expense		131,864	164,993	219,128	173,545	200,620	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
	Total Senior Center	(77,299)	(45,262)	(138,628)	(103,763)	(120,120)	

2023/2024							Updated 9-22-23
STREET							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
521.04	Revenue - Highway Allocation	856,221	849,109	901,111	901,111	980,992	
521.041	Revenue - Maintenance Agreement	21,866	21,866	21,866	21,866	21,866	
521.05	Revenue - Incentive Payment	6,000	6,000	6,000	6,000	6,000	
521.06	Revenue - Miscellaneous Sales & Service	507	2,595	1,500	688	1,500	
521.08	Revenue - City Sales Tax Motor Vehicle	298,097	262,941	220,000	344,000	275,000	
521.10	Revenue - State Motor Vehicle Fee	58,083	62,299	58,000	63,615	60,000	
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	640	60	250	40	250	
521.90	Revenue - Non-Operating	6,042	46,230	6,000	11,022	6,000	
521.901	Revenue - Grants	-0-	-0-	-0-	-0-	-0-	
521.905	Revenue - Gas Tax - LB610	-0-	-0-	-0-	-0-	-0-	
521.910	Revenue - Grants	-0-	500,000	-0-	-0-	-0-	
521.999	Revenue - Transfer from General Fund	805,000	990,000	2,480,000	2,480,000	1,685,000	Transfer from General - 502.95
521.99	Revenue - Construction	-0-	-0-	-0-	-0-	-0-	
Total		2,052,455	2,741,100	3,694,727	3,828,342	3,036,608	
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	3	5	3	23	-0-	
523.521	Revenue - STP Funds - NE Roads	145,318	151,138	169,889	190,480	186,841	Offset 524.521 - STP \$186,841
523.522	Revenue - Bridge Funds - NE Roads	-0-	8,319	12,700	12,409	8,244	Bridge \$8,244
523.90	Revenue - STP Non-Operating	-0-	-0-	-0-	-0-	-0-	
Total		145,320	159,462	182,592	202,912	195,085	
Total Street Revenue		2,197,775	2,900,562	3,877,319	4,031,254	3,231,693	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
522.01	Distribution O & M - Salaries	276,301	308,211	357,865	338,000	394,210	
522.02	Distribution O & M - Social Security	21,214	22,690	28,476	28,476	31,367	
522.03	Distribution O & M - Overtime	12,618	6,122	14,366	8,500	15,814	
522.04	Distribution O & M - Group Insurance	83,750	104,168	111,986	102,000	126,528	
522.05	Distribution O & M - Retirement	13,885	17,488	19,948	19,948	21,905	
522.059	Distribution O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.06	Distribution O & M - Insurance	34,688	38,607	50,446	49,316	59,179	
522.07	Distribution O & M - Audit & Accounting	1,653	1,653	1,803	1,597	1,628	AMGL \$1,628
522.08	Distribution O & M - Engineering/Consultation	1,694	- 0 -	- 0 -	- 0 -	- 0 -	
522.10	Distribution O & M - Maintenance Supplies/Equipment	72,682	75,830	85,000	76,000	85,000	Tools, Cold Patch, Sand, Supplies
522.11	Facilities O & M - Office Supplies, Postage & Freight	109	109	500	250	500	
522.12	Distribution O & M - Gas/Oil/Diesel	32,503	36,330	40,000	40,000	40,000	
522.16	Facilities O & M - City Use Utilities	31,671	27,620	31,000	31,000	31,000	
522.162	Facilities O & M - Telephone	3,939	4,021	4,260	4,260	3,900	Cell Phone \$2,160; Verizon \$1080; Tracfone \$360; Time Warner \$300
522.17	Facilities O & M - Garbage	416	416	417	417	515	
522.20	Distribution O & M - Equipment Repairs	45,157	37,650	45,000	45,000	45,000	
522.30	Facilities O & M - Buildings/Grounds Upkeep	505	4,932	6,000	5,000	6,000	Hauling Burn Pile Ash \$4,000
522.36	Facilities O & M - Maintenance Agreements	4,326	4,910	4,625	4,625	4,640	Janitorial \$4,220; City Hall/ Muni Bldg Copier \$420
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	414	678	1,500	1,500	1,500	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
522.53	Facilities O & M - Information Technology	6,270	6,424	9,250	9,250	10,089	gWorks SimpleCity \$1,649; gWorks GIS \$1,420; BIZCO \$3,032; Email Migration/Server \$460; Agenda/Sparqdata \$738; Accounting Software Upgrade \$2,790
522.57	Facilities O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.59	Facilities O & M - Community Text System	106	120	121	148	141	
522.60	Facilities O & M - Miscellaneous Summary	4,443	3,988	6,000	4,500	6,000	BNSF Pump House Lease \$2,400;
522.84	Facilities O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	All coded to 522.53
522.90	Facilities O & M - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
524.521	STP Funds	145,318	151,138	169,889	190,479	186,841	Transfer to Debt Service for Street Projects (Offset 523.521)
524.522	Bridge Funds	- 0 -	3,325	12,700	- 0 -	8,244	Biennial Bridge Inspection \$5,000
Total		793,662	856,430	1,001,152	960,266	1,080,001	
615.01	Admin O & M - Planting Program	300	585	12,500	- 0 -	12,500	Emerald Ash Borer \$10,000
615.11	Admin O & M - Support Postage Freight	1	- 0 -	50	- 0 -	50	
615.42	Admin O & M - Dues, Memberships, Training and Mileage	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
615.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		301	585	12,550	- 0 -	12,550	
Total Street Operating Expense		793,963	857,015	1,013,702	960,266	1,092,551	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
522.09	Capital - Work-In-Process - C.I.P. - Summary.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.52	Capital Improvement Projects	480,824	603,503	4,325,287	2,338,904	4,103,850	
522.80	Capital - Fixed Assets - Summary	224,213	202,229	191,945	189,945	322,245	Dump Truck \$200,000; R.O.W. Mower \$26,000; Payloader \$24,245; GIS Update \$45,000; Heat Tank \$14,000; Concrete Breaker \$8,000; Head Set Communication System \$5,000
522.99	Capital - Construction	1,262,247	886,166	- 0 -	93,998	- 0 -	
Total		1,967,284	1,691,898	4,517,232	2,622,847	4,426,095	
Total C.I.P. Street Expense		1,967,284	1,691,898	4,517,232	2,622,847	4,426,095	
Total Street Expenses + C.I.P.		2,761,247	2,548,913	5,530,934	3,583,113	5,518,646	
Total Street		(563,471)	351,649	(1,653,615)	448,141	(2,286,953)	

2023/2024								Updated 9-22-23
TAX INCREMENT FINANCIING								
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments	
731.71	Revenue - Progr Sheet Metal	3,914	3,859	3,738	3,738	3,738	County Treasurer Receipts	
731.72	Revenue - Sports Express	2,979	3,089	2,518	2,518	2,518		
731.723	Revenue - Interest on Savings -	333	587	500	500	500		
731.73	Revenue - Seward Hotel	39,886	39,538	39,078	39,078	39,078		
731.74	Revenue - B & M Seed	7,451	4,094	5,428	5,428	5,428		
731.75	Revenue - Jones Natl Bank	60,349	60,349	60,350	60,350	60,350		
731.76	Revenue - Jones Ins Agency	9,937	10,294	6,575	6,575	6,575		
731.77	Revenue - Administrative Retention	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	3% Admin Fee on Future Projects	
731.771	Revenue - Peek Prop	2,651	2,624	2,493	2,493	2,493		
731.79	Revenue - Grimes Const	5,723	5,992	3,429	3,429	3,429		
731.80	Revenue - CNG	76,767	81,939	133,272	133,272	133,272		
731.81	Revenue - Lindner Redevelopment	9,042	7,736	7,385	7,385	7,385		
731.83	Revenue - Bottle Rocket Brewing	13,754	9,339	13,375	13,375	13,375		
731.84	Revenue - Two Creeks Holdings	6,684	6,363	5,603	5,603	5,603		
731.86	Revenue - Two Creeks Hldngs Stge/W	2,120	2,797	2,611	2,611	2,611		
731.87	Revenue - FastMart	15,707	15,886	15,168	15,168	15,168		
731.88	Revenue - KACH 510 (Bradford Center)	4,148	4,470	4,636	4,636	4,636		
731.89	Revenue - Future Applications	- 0 -	- 0 -	25,000	25,000	25,000		
731.90	Revenue - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
731.92	Revenue - Kach 139 N 6th St	- 0 -	- 0 -	3,704	3,704	3,704		
731.93	Revenue - Barely Legal Distilling	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Project did not move forward	
731.94	Revenue - Plex Homes LLC	15,024	14,045	17,670	17,670	17,670		
731.95	Revenue - Scoular Company	43,869	259,275	260,000	260,000	260,000		
731.96	Revenue - Green Futures	8,889	9,729	10,000	10,000	10,000		
731.97	Revenue - Else & Burger	- 0 -	5,447	5,807	5,807	5,807		
731.98	Revenue - Seward Dairy Queen	- 0 -	10,210	7,651	7,651	7,651		
731.99	Revenue - Alps Dog Retreat	- 0 -	- 0 -	4,590	4,590	4,590		
731.100	Revenue - Kach 647 Seward St	- 0 -	395	1,656	1,656	1,656		
731.101	Revenue - Kach 640/644 Seward St	- 0 -	847	3,951	3,951	3,951		
731.102	Revenue - Scooters/GH Coffee	6,547	4,530	4,710	4,710	4,710		
731.103	Revenue - Lavander's	- 0 -	3,589	8,074	8,074	8,074		

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
731.104	Revenue - Arrowhead Estate	1,000	- 0 -	- 0 -	- 0 -	- 0 -	Project did not move forward
731.105	Revenue - Old Town Square	9,153	- 0 -	4,557	4,557	4,557	
731.106	Revenue - Plex Homes LLC - Phase 2	- 0 -	- 0 -	8,334	8,334	8,334	
731.107	Revenue - Ironhide	1,000	- 0 -	5,343	5,343	5,343	
731.108	Revenue - Plex Homes LLC - Phase 3	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
731.109	Revenue - 14TIN LLC	105	- 0 -	1,000	1,000	1,000	
731.110	Revenue - DWELL Dev LLC	- 0 -	1,000	- 0 -	- 0 -	- 0 -	Project did not move forward
731.111	Revenue - SFD OPCO LLC - Phase 2	- 0 -	1,000	9,000	9,000	9,000	
731.112	Revenue - Ironhide - Phase 2	- 0 -	1,000	- 0 -	- 0 -	- 0 -	
Total		347,032	570,021	687,206	687,206	687,206	
Total Tax Increment Financing Revenue		347,032	570,021	687,206	687,206	687,206	
732.710	Expense - Prog Sheet Metal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.720	Expense - Sports Express	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.730	Expense - Seward Hotel	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.740	Expense - B & M Seed	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.750	Expense - Jones National Bank	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.760	Expense - Jones Insurance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.770	Expense - Peek Properties	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.790	Expense - Grimes Const - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.791	Expense - CNG	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.792	Expense - Lindner Redev	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.794	Expense - Bottle Rocket Brewing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.795	Expense - Two Creeks Holdings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.811	Expense - Two Creeks Hldngs Stge/W	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.796	Expense - Rail Hot Mill	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.850	Expense - Allure	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.851	Expense - FastMart (Bugeaters)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.852	Expense - KACH 510 (Bradford Center)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.853	Expense - Kach 139 N 6th St	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.854	Expense - Barely Legal Distilling	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.855	Expense - Plex Homes LLC	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.856	Expense - Scoular Company	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
732.857	Expense - Green Futures	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.858	Expense - Else & Burger	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.859	Expense - Seward Dairy Queen	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.860	Expense - Alps Dog Retreat	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.861	Expense - Kach 647 Seward St	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.862	Expense - Kach 640/644 Seward St	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.863	Expense - Scooters/GH Coffee	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.864	Expense - Lavander's	6,391	- 0 -	- 0 -	- 0 -	- 0 -	
732.865	Expense - Arrowhead Estate	10,975	- 0 -	- 0 -	- 0 -	- 0 -	
732.866	Expense - Old Town Square	5,052	- 0 -	- 0 -	- 0 -	- 0 -	
732.867	Expense - Plex Homes LLC - Phase 2	5,003	- 0 -	- 0 -	- 0 -	- 0 -	
732.868	Expense - Ironhide	5,988	- 0 -	- 0 -	- 0 -	- 0 -	
732.871	Expense - Plex Homes LLC - Phase 3	1,500	- 0 -	- 0 -	- 0 -	- 0 -	
732.874	Expense - 14 TIN, LLC	- 0 -	4,584	1,000	1,000	1,000	
732.877	Expense - DWELL Dev, LLC	- 0 -	7,745	- 0 -	- 0 -	- 0 -	
732.880	Expense - SFD OPCO LLC - Phase 2	- 0 -	10,165	9,000	9,000	9,000	
732.883	Expense - Ironhide - Phase 2	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.718	Progressive Sheet Metal - Principal	3,003	3,164	3,009	3,009	3,009	
732.719	Progressive Sheet Metal - Interest	911	695	729	729	729	
732.728	Sports Express - Principal	2,483	2,377	2,027	2,027	2,027	
732.729	Sports Express - Interest	496	417	491	491	491	
732.738	Seward Hotel - Principal	27,786	28,659	28,702	28,702	28,702	
732.739	Seward Hotel - Interest	12,100	10,879	10,376	10,376	10,376	
732.748	B & M - Principal	6,025	3,253	3,987	3,987	3,987	
732.749	B & M - Interest	1,426	841	1,441	1,441	1,441	
732.758	Jones Bank - Principal	37,507	41,844	42,943	42,943	42,943	
732.759	Jones Bank - Interest	22,842	18,505	17,407	17,407	17,407	
732.768	Jones Insurance - Principal	8,582	4,740	4,597	4,597	4,597	
732.769	Jones Insurance - Interest	1,355	726	1,978	1,978	1,978	
732.778	Peek Prop - Principal	1,819	2,009	1,805	1,805	1,805	
732.779	Peek Properties- Interest	833	615	688	688	688	
732.797	Grimes Const - Principal	4,487	4,955	2,291	2,291	2,291	
732.798	Grimes Const- Interest	1,237	1,036	1,138	1,138	1,138	
732.801	CNG - Principal	30,126	38,962	83,045	83,045	83,045	
732.802	CNG - Interest	46,641	42,976	50,227	50,227	50,227	
732.803	Lindner - Principal	5,983	4,937	4,816	4,816	4,816	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
732.804	Lindner - Interest	3,059	2,799	2,569	2,569	2,569	
732.807	Bottle Rocket Brewing - Principal	8,055	4,642	8,027	8,027	8,027	
732.808	Bottle Rocket Brewing - Interest	5,699	4,697	5,348	5,348	5,348	
732.809	Two Creeks Holdings - Principal	3,756	4,534	3,392	3,392	3,392	
732.810	Two Creeks Holdings - Interest	2,418	1,829	2,211	2,211	2,211	
732.812	Two Creeks Hldngs Stge/W - Principal	1,220	1,737	1,304	1,304	1,304	
732.813	Two Creeks Hldngs Stge/W Interest	1,410	1,060	1,307	1,307	1,307	
732.815	FastMart (Bugeaters) - Principal	8,090	10,200	8,239	8,239	8,239	
732.816	FastMart (Bugeaters) - Interest	7,616	5,687	6,929	6,929	6,929	
732.817	Kach 510/Bradford - Principal	- 0 -	2,054	2,938	2,938	2,938	
732.818	Kach 510/Bradford - Interest	4,148	2,416	1,698	1,698	1,698	
732.819	Kach 139 N 6th St - Principal	- 0 -	- 0 -	1,766	1,766	1,766	
732.820	Kach 139 N 6th St - Interest	- 0 -	- 0 -	1,938	1,938	1,938	
732.821	Barely Legal - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.822	Barely Legal - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.823	Plex Homes LLC - Principal	15,024	7,324	17,670	17,670	17,670	
732.824	Plex Homes LLC - Interest	- 0 -	6,721	- 0 -	- 0 -	- 0 -	
732.825	Scoular Company - Principal	43,869	259,275	260,000	260,000	260,000	
732.826	Scoular Company - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.827	Green Futures - Principal	8,889	8,540	10,000	10,000	10,000	
732.828	Green Futures - Interest	- 0 -	1,189	- 0 -	- 0 -	- 0 -	
732.829	Else & Burger - Principal	- 0 -	5,447	5,807	5,807	5,807	
732.830	Else & Burger - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.831	Dairy Queen - Principal	- 0 -	10,210	7,651	7,651	7,651	
732.832	Dairy Queen - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.833	Alps Dog Retreat - Principal	- 0 -	- 0 -	2,034	2,034	2,034	
732.834	Alps Dog Retreat - Interest	- 0 -	- 0 -	2,556	2,556	2,556	
732.835	Kach 647 Seward St - Principal	- 0 -	395	819	819	819	
732.836	Kach 647 Seward St - Interest	- 0 -	- 0 -	837	837	837	
732.837	Kach 640/644 Seward St - Principal	- 0 -	847	1,955	1,955	1,955	
732.838	Kach 640/644 Seward St - Interest	- 0 -	- 0 -	1,996	1,996	1,996	
732.839	Scooters/GH Coffee - Principal	- 0 -	4,530	4,710	4,710	4,710	
732.840	Scooters/GH Coffee - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.841	Levander's - Principal	- 0 -	3,589	8,074	8,074	8,074	
732.842	Levander's - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.843	Arrowhead Estate - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
732.844	Arrowhead Estate - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.845	Old Town Square - Principal	- 0 -	- 0 -	4,557	4,557	4,557	
732.846	Old Town Square - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.847	Plex Homes - Phase 2 - Principal	- 0 -	- 0 -	8,334	8,334	8,334	
732.848	Plex Homes - Phase 2 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.869	Ironhide - Principal	- 0 -	- 0 -	2,368	2,368	2,368	
732.870	Ironhide - Interest	- 0 -	- 0 -	2,975	2,975	2,975	
732.872	Plex Homes - Phase 3 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.873	Plex Homes - Phase 3 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.875	14 TIN, LLC - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.876	14 TIN, LLC - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.878	DWELL Dev - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.879	DWELL Dev - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.881	SFD OPCO - Phase 2 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.882	SFD OPCO - Phase 2 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.884	Ironhide - Phase 2 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.885	Ironhide - Phase 2 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.789	Admin - City Loan Admin & Legal Costs	1,435	7,025	10,000	10,000	10,000	
732.89	Admin - Future Applications	- 0 -	- 0 -	25,000	25,000	25,000	
Total		365,238	590,830	696,706	696,706	696,706	
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Total Tax Increment Financing Operating Expense		365,238	590,830	696,706	696,706	696,706	
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Total Tax Increment		(18,206)	(20,809)	(9,500)	(9,500)	(9,500)	

2023/2024							Updated 9-22-23	
WASTE WATER		* Franchise on all except Donations and Grants						
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments	
401.01	Waste Water Revenue - Consumer Sales	1,746,249	1,833,517	2,075,000	2,075,000	2,386,250	15.0% Sewer Capital Charge Included	
401.029	Waste Water Revenue - Late Charges	9,954	10,548	9,000	10,700	9,500		
401.04	Waste Water Revenue - Misc. Sales and Service	6,823	7,278	7,000	5,000	7,000		
401.90	Waste Water Revenue - Non - Operating	3,224	61,850	500	900	500		
401.50	Waste Water Revenue - Donations and Grants	- 0 -	- 0 -	25,000	- 0 -	25,000		
401.943	Waste Water Revenue - Non - Operating Interest	8,395	8,284	7,000	20,000	10,000		
401.944	Waste Water Revenue - Assmts - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
401.949	Waste Water Revenue - Assmts - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
401.969	Waste Water Revenue - Sludge Field Cultivation	6,000	6,200	6,200	6,200	6,200		
401.99	Waste Water Revenue - Construction	2,900	- 0 -	- 0 -	- 0 -	19,000,000	Bond Proceeds for Capital Projects (Offset 411.99)	
Total		1,783,546	1,927,676	2,129,700	2,117,800	21,444,450		
401.441	Waste Water Revenue - Sinking Fund	15,000	15,000	285,000	285,000	580,000	Sewer Capital Charge \$580,000	
Total		15,000	15,000	285,000	285,000	580,000		
Total Waste Water Revenue		1,798,546	1,942,676	2,414,700	2,402,800	22,024,450		
410.32	Waste Water Plant O & M - OM Controls	- 0 -	- 0 -	- 0 -	600	- 0 -		
411.10	Waste Water Plant O & M - Lab Supplies Treatment	2,263	1,534	3,000	7,500	3,500		

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
411.16	Waste Water Plant O & M - City Use Utilities	70,299	74,081	76,000	70,000	76,000	
411.161	Waste Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.162	Waste Water Plant O & M - Telephone	2,845	2,779	3,040	3,040	3,070	Cell Phone \$1,260; US Celluar \$150; Spectrum \$360; Winstream \$1,300;
411.163	Waste Water Plant O & M - Natural Gas	939	1,095	3,000	500	469	
411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	29,553	29,779	45,000	45,000	103,000	3" Moyno PD Pump \$20,000; UV Bulb Replacement \$38,000
411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	7,325	29,266	20,000	10,000	20,000	
411.22	Waste Water O & M - Maintenance Repairs & Upkeep	104,486	8,484	100,000	10,000	100,000	Sewer Line Upgrades as Needed \$100,000
411.01	Waste Water Production - Salaries	203,595	227,099	260,587	250,000	265,573	
411.02	Waste Water Production - Social Security	15,110	16,779	20,750	20,750	21,172	
411.03	Waste Water Production - Overtime	2,342	4,520	10,650	9,300	11,180	
411.04	Waste Water Production - Group Insurance	49,146	64,749	79,090	55,000	59,628	
411.05	Waste Water Production - Retirement	9,957	12,389	14,770	14,770	15,037	
411.059	Waste Water Production - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.31	Waste Water Production - Sludge Water Tests	14,102	15,316	15,000	12,000	16,000	
411.36	Waste Water Produciton - Service Maint Agreements	29,768	- 0 -	8,700	5,000	8,700	Metering Software Service \$8,100; Annual Drive-By Service \$600
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	968	1,475	3,100	1,200	3,500	
411.53	Waste Water Production - Information Technology	187	187	200	200	200	LogMeIn/GoToPro \$200;

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
412.10	Waste Water Production - Supplies, Freight & Uniforms.	8,841	15,863	15,000	7,000	15,000	
412.12	Waste Water Production - Gasoline & Oil	6,811	10,275	14,000	14,000	16,000	
412.17	Waste Water Production - Garbage	416	416	417	417	515	
412.20	Waste Water Production - Vehicles & Equipment Repairs	7,264	17,718	8,000	22,000	10,000	
413.08	Waste Water Production - Engineering/Consulting	49,710	45,568	69,381	48,018	70,125	City Engineer \$40,125; General Engineering \$30,000
413.90	Waste Water Production - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.01	Waste Water Adm O & M - Salaries	132,947	136,635	154,229	145,000	165,131	
413.02	Waste Water Adm O & M - Social Security	9,644	9,968	11,799	11,799	12,633	
413.03	Waste Water Adm O & M - Overtime	3	- 0 -	- 0 -	- 0 -	- 0 -	
413.04	Waste Water Adm O & M - Group Insurance	22,937	33,330	36,067	27,000	36,601	
413.05	Waste Water Adm O & M - Retirement	7,193	7,623	9,254	9,254	9,908	
413.059	Waste Water Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.06	Waste Water Adm O & M - Insurance	38,166	43,479	54,969	54,297	65,156	
413.07	Waste Water Adm O & M - Audit & Accounting	3,537	3,537	3,808	3,436	3,493	AMGL \$2,930; EMMA Reporting \$563
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	8,070	9,399	11,359	9,000	11,359	City Hall Supplies \$2,359
413.36	Waste Water Adm O & M - Service/Maint Agrmts	232	206	316	375	325	City Hall/ Muni Bldg Copier \$60; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
413.40	Waste Water Adm O & M - Operational Costs	8,250	9,000	9,000	9,000	9,000	
413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	8,811	11,836	10,725	10,725	12,415	
413.53	Waste Water Adm O & M - Info Technology	14,341	14,046	15,800	16,404	17,836	gWorks/SimpleCity \$1,366; gWorks/GIS \$1,420; BIZCO \$9,095; Email Migration/Server \$1,380; Agenda Mgmt \$738; Last Mile \$960; City Hall Info Tech \$567; Accounting Software Upgrade \$2,310
413.58	Waste Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Estimate - Newly Bonded Capital Projects
413.59	Waste Water Adm O & M - Community Text System	106	120	121	148	141	
413.60	Waste Water Adm O & M - Miscellaneous	6,043	2,658	5,100	4,000	5,100	(3) BNSF Agreements - \$2,100;
413.75	Waste Water Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.84	Waste Water Adm O & M - Geographic Sytem	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.861	Waste Water Adm O & M - Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.87	Waste Water Adm O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Coded to 413.53
413.89	Waste Water Adm O & M - Franchise Tax	88,952	96,294	- 0 -	- 0 -	- 0 -	0% of WWT Revenues - Less Donations & Grants: offset 501.068; Reduced to 0% (FYE 9-30-23)
413.991	Waste Water Adm O& M - Depreciation Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.992	Waste Water Adm O& M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		965,157	957,504	1,092,232	906,733	1,167,767	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
Total Waste Water Operating Expense		965,157	957,504	1,092,232	906,733	1,167,767	
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 -	4,500	3,000	3,000	3,000	
413.943	Waste Water - Debt - Principal	260,250	265,000	270,000	270,000	265,000	
413.949	Waste Water - Debt - Bond Interest	38,522	25,258	24,463	24,463	23,518	
Total		298,772	294,758	297,463	297,463	291,518	
Total Waste Water Debt Expense		298,772	294,758	297,463	297,463	291,518	
Total Waste Water Expenses, not Including C.I.P.		1,263,930	1,252,261	1,414,695	1,204,196	1,484,285	
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	38,930	401,894	157,700	60,000	150,000	New AMI System \$105,000; GIS Update \$45,000;
411.99	Waste Water Capital - Construction	365,295	371,331	1,005,000	1,500,000	19,463,000	Waste Water Treatment Plant/Engineering \$19,000,000; South 2nd Seward Upgrades #333,000; Infiltration Study \$100,000; Sewer Lining \$30,000

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
413.85	Waste Water - Adm Capital - Sinking Fund.	15,000	15,000	285,000	285,000	850,000	15% Sewer Capital Charge \$595,000
Total		419,225	788,225	1,447,700	1,845,000	20,463,000	
	Total C.I.P. Waste Water Expenses	419,225	788,225	1,447,700	1,845,000	20,463,000	
	Total Waste Water Expenses + C.I.P.	1,683,155	2,040,487	2,862,395	3,049,196	21,947,285	
	Total Waste Water	115,391	(97,811)	(447,695)	(646,396)	77,165	

2023/2024							Updated 9-22-23
WATER		* Franchise on all except Donations and Grants					
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
301.01	Water Revenue - Consumer Sales	2,029,940	2,126,602	1,850,000	2,100,000	2,000,000	0% Rate Increase
301.029	Water Revenue - Penalty Charges	9,283	9,541	9,000	9,100	9,500	
301.03	Water Revenue - Delinquent Service Chg.	25	- 0 -	- 0 -	- 0 -	- 0 -	
301.04	Water Revenue - Misc. Sales & Service	27,542	22,065	30,000	22,000	22,000	
301.50	Water Revenue - Donations and Grants	638,572	638,572	325,000	10,000	325,000	ARPA from Seward Co - \$300,000
301.90	Water Revenue - Non-Operating	104,223	146,947	108,000	100,000	112,000	Tower Leases/Land Rent
301.933	Water Revenue - Non - Operating Interest	13,978	17,782	13,000	78,000	40,000	
301.934	Water Revenue - Assmts - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
301.939	Water Revenue - Assmts - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
301.99	Water Revenue - Construction	- 0 -	- 0 -	- 0 -	- 0 -	3,000,000	SRF Loan for Water Tower Proceeds for Capital Projects (Offset 311.99)
Total		2,823,563	2,961,509	2,335,000	2,319,100	5,508,500	
301.84	Revenue - Sinking Fund	20,000	20,000	20,000	- 0 -	20,000	
Total		20,000	20,000	20,000	- 0 -	20,000	
Total Water Revenue		2,843,563	2,981,509	2,355,000	2,319,100	5,528,500	
310.30	Water Tower - O & M	11,819	534	17,000	10,000	17,000	
310.31	Water Wells - O & M	47,599	63,666	60,000	75,000	50,000	
310.32	Water Plant O & M - Water Controls	3,291	1,444	20,000	40,000	48,000	Cla Valves \$28,900; PLC \$7,300
311.07	Water Plant O & M - System Upkeep	10,897	31,377	25,000	25,000	30,000	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
311.10	Water Plant O & M - Lab Supplies Treatment	436	1,100	3,500	3,500	4,000	
311.11	Water Plant O & M - Chemicals Treatment	12,857	19,317	20,000	26,000	22,000	
311.16	Water Plant O & M - City Use Utilities	142,560	143,387	137,000	155,000	155,000	
311.161	Water Plant O & M - Norris PPD	7,820	10,604	15,000	15,000	15,000	
311.162	Water Plant O & M - Telephone	3,098	2,886	3,060	3,060	3,120	Cell Phone \$1,260; Windstream \$1,200; US Cellular \$300; Spectrum \$360
311.163	Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.17	Water Plant O & M - Garbage	416	416	417	417	515	
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	10,236	10,586	10,000	3,000	11,000	
311.01	Water Production - Salaries	209,650	225,425	267,237	267,237	277,975	
311.02	Water Production - Social Security	15,213	16,572	20,912	20,912	21,762	
311.03	Water Production - Overtime	4,434	9,196	6,120	12,000	6,487	
311.04	Water Production - Group Insurance	70,504	82,386	96,698	90,000	92,597	
311.05	Water Production - Retirement	11,880	12,432	15,169	15,169	15,781	
311.059	Water Product - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.21	Water O & M - Repairs & Upkeep	59,199	120,496	50,000	52,000	50,000	Meter Repair & Purchase
311.219	Water O & M - Repairs & Upkeep Consumer Service Lines	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 311.21
311.31	Water Production - Water Quality Tests	4,803	3,863	7,000	6,500	7,500	
311.36	Water Production - Service Maintenance Agreements	30,968	754	8,700	8,700	8,700	Metering Software Service \$8,100; Annual Drive-By Service \$600
311.42	Water Production - Dues, Memberships, Training, Mileage	783	2,909	3,875	3,000	4,500	
311.53	Water Production - Information Technology	187	187	200	200	200	LogMeIn/GoToPro \$200

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
312.10	Water Production - Supplies, Freight & Uniforms.	5,639	19,732	9,000	6,000	9,000	
312.12	Water Production - Gasoline & Oil	5,484	11,238	14,000	14,000	15,000	
312.20	Water Production - Vehicles & Equipment Repairs	2,228	4,441	5,000	5,000	8,000	
313.08	Water Production - Engineering/Consulting	74,104	51,459	59,381	59,381	60,125	City Engineer \$40,125; General Engineering \$20,000
313.01	Water Adm O & M - Salaries	152,710	157,533	178,927	178,927	191,263	
313.02	Water Adm O & M - Social Security	11,144	11,565	13,688	13,688	14,632	
313.03	Water Adm O & M - Overtime	3	- 0 -	- 0 -	- 0 -	- 0 -	
313.04	Water Adm O & M - Group Insurance	27,549	38,277	41,507	35,000	41,942	
313.05	Water Adm O & M - Retirement	8,389	8,877	10,736	10,736	11,476	
313.059	Water Adm O & M Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.06	Water Adm O & M - Insurance	39,117	43,763	57,255	57,015	68,418	
313.07	Water Adm O & M - Audit & Accounting	3,207	3,207	3,447	3,118	3,167	AMGL \$2,604; EMMA Reporting \$563
313.11	Water Adm O & M - Office Supplies, Postage & Freight	7,602	8,900	13,859	13,859	13,125	City Hall Supplies \$2,359; Inventory Tags \$125
313.36	Water Adm O & M - Service/Maint Agrmts	232	206	316	375	325	City Hall/ Muni Bldg Copier \$60; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$90
313.40	Water Adm O & M - Operational Costs	8,250	9,000	9,000	9,000	9,000	
313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	7,843	11,588	10,730	10,730	12,420	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
313.53	Water Adm O & M - Info Technology	10,948	10,755	12,926	13,500	14,386	gWorks/SimpleCity \$1,737; gWorks/GIS \$1,420; BIZCO \$6,064; Email Migration/Server \$920; Agenda Mgmt \$738; City Hall Info Tech \$567; Accounting Software Upgrade \$2,940
313.58	Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.59	Water Adm O & M - Community Text System	106	120	121	148	141	
313.60	Water Adm O & M - Miscellaneous	5,510	3,190	6,200	5,000	6,750	Airport ROW Agreement \$1,500; BNSF Easement \$1,200
313.75	Water Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.84	Water Adm O & M - Geographic Info	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.85	Water Adm O & M - Franchise Tax	109,079	115,670	100,500	115,455	109,175	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	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Coded to 313.53
313.90	Water Prod Non Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.991	Water Adm O & M - Depreciation Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.992	Water Adm O & M - Amortization Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		1,137,794	1,269,057	1,333,481	1,382,627	1,429,482	
<hr/>							
Total Water Operating Expense		1,137,794	1,269,057	1,333,481	1,382,627	1,429,482	
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313.86	Water - Capital Sinking Fund	20,000	20,000	20,000	20,000	20,000	
313.50	Water Capital - Donations/Grants	- 0 -	- 0 -	25,000	- 0 -	25,000	Offset 301.50
313.82	Water Adm Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
Total		20,000	20,000	45,000	20,000	45,000	
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Total Water Administrative Expense		20,000	20,000	45,000	20,000	45,000	
313.936	Water - Debt - Principal	330,200	290,000	295,000	295,000	325,000	
313.939	Water- Debt - Bond Interest	46,324	39,284	35,473	35,473	32,379	
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	3,000	3,000	
Total		376,524	329,284	333,473	333,473	360,379	
<hr/>							
Total Water Debt Expense		376,524	329,284	333,473	333,473	360,379	
<hr/>							
Total Water Expenses, not Including C.I.P.		1,534,317	1,618,340	1,711,954	1,736,100	1,834,861	
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311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	113,566	24,798	27,000	10,000	27,000	Inventory Purchases \$10,000;
311.80	Water Fixed Assets Summary	5,654	45,165	157,700	60,000	150,000	New AMI System \$105,000; GIS Update \$45,000;
313.841	Water ADM/OM Sinking Fund Exp	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.99	Water Capital - Construction	448,052	724,603	3,786,000	2,154,000	5,157,423	Water Tower \$3,055,923; Replace 6th Street Water Main \$1,710,000; 3rd RO Skid Engineering/Design \$275,500; SCADA Improvements \$116,000;
Total		567,271	794,566	3,970,700	2,224,000	5,334,423	
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Total C.I.P. Water Expenses		567,271	794,566	3,970,700	2,224,000	5,334,423	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
	Total Water Expenses + C.I.P.	2,101,588	2,412,906	5,682,654	3,960,100	7,169,284	
	Total Water	741,974	568,603	(3,327,654)	(1,641,000)	(1,640,784)	

2023/2024							Updated 9-22-23
WELLNESS CENTER							
Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
671.01	Wellness - Rev - Memberships	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.02	Wellness - Rev - Daily Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.03	Wellness - Rev - Building Rentals	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.04	Wellness - Rev - Locker Rentals	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.05	Wellness - Rev - Vending	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.06	Wellness - Rev - Fitness Classes	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.07	Wellness - Rev - Swim Lessons	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.08	Wellness - Rev - Child Watch	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.09	Wellness - Rev - Summer Programs	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.10	Wellness - Rev - Before & After School Care	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.11	Wellness - Rev - Silver Sneakers	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.12	Wellness - Rev - Tournaments	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.13	Wellness - Rev - Special Events/Advertising Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.50	Wellness - Rev - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.90	Wellness - Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Wellness Center Revenue		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.01	Wellness - Salaries	- 0 -	- 0 -	16,250	17,032	68,128	Executive Director - 3 mos
672.02	Wellness - Social Security/FICA	- 0 -	- 0 -	1,244	1,244	4,976	
672.03	Wellness - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.04	Wellness - Group Insurance	- 0 -	- 0 -	6,787	7,439	29,756	
672.05	Wellness - Retirement	- 0 -	- 0 -	- 0 -	- 0 -	3,000	
672.06	Wellness - Insurance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.07	Wellness - Audit & Accounting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.08	Wellness - Engineering/Consulting	- 0 -	- 0 -	- 0 -	8,950	- 0 -	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
672.10	Wellness - O & M Supplies	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Staff Shirts
672.11	Wellness - Office Supplies, Postage & Freight	- 0 -	- 0 -	- 0 -	3	- 0 -	Printing & Promo; Staff Shirts
672.12	Wellness - Gasoline & Oil	- 0 -	- 0 -	- 0 -	50	- 0 -	
672.16	Wellness - City Use Utilities	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.162	Wellness - Telephone	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.163	Wellness - Natural Gas	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.17	Wellness - Garbage	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.20	Wellness - Repairs	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.30	Wellness - Grds Upkeep	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.36	Wellness - Maintenance Agreements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.42	Wellness - Dues, Memberships, Training, Mileage	- 0 -	- 0 -	- 0 -	45	- 0 -	
672.53	Wellness - Information Technology	- 0 -	- 0 -	- 0 -	1,671	- 0 -	Software/Licensing
672.60	Wellness - Miscellaneous Summary	- 0 -	- 0 -	- 0 -	500	- 0 -	Bank Fees
Total		- 0 -	- 0 -	24,281	36,934	105,860	
Total Wellness Center Operating Expense		- 0 -	- 0 -	24,281	36,934	105,860	
672.80	Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Wellness Center Expenses		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Wellness Center Expenses		- 0 -	- 0 -	24,281	36,934	105,860	

Account Number	Account Name	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Budget	2022/2023 Estimated Ending Balance	Fiscal Year 2023/2024 Budget	Comments
	Total Wellness Center	- 0 -	- 0 -	(24,281)	(36,934)	(105,860)	

Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
								Gen Rev/502.80
	Totals	\$0	\$0	\$0	\$0	\$0	\$0	

Building Inspt./Plng. & Zoning Departments	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Updated Plotter	Planned						\$10,000	Gen Rev/629.80/Split with 622.80 & 582.80
	Totals	\$0	\$0	\$0	\$0	\$0	\$10,000	

Building & Grounds City Hall	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
	Totals	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Improvements Fund	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Wellness Center	Planned		\$15,242,000					Gen Rev/722.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
	Total	\$0	\$15,242,000	\$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	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Asphalt Road at North Cemetery	On-Going	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	Gen Rev/565.80 or Perp. Care/562.912
Columbarium	Planned				\$70,000			Gen Rev/565.80
Vehicle Replacement Item Description								
Replace Pickup	Completed	\$49,050						Gen Rev/565.80
Equipment Purchases Item Description								
Utility Vehicle	Planned		\$30,000					Gen Rev/565.80 or Perp. Care/562.912
	Totals	\$71,050	\$52,000	\$22,000	\$92,000	\$22,000	\$22,000	

Engineering	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Updated Plotter	Planned						\$5,000	Gen Rev/629.80/Split with 622.80 & 582.80
	Totals	\$0	\$0	\$0	\$0	\$0	\$5,000	

Dowding Pool	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Diving Board Replacement	Planned			\$20,000				632.80
Equipment Purchases Item Description								
Totals		\$0	\$0	\$20,000	\$0	\$0	\$0	

Economic Development Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Electric Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
EL2301 - East Seward St. 3 phase line Upgrades and Prairie View	In-Process	\$16,888	\$200,000	\$200,000				Rev/211.09
Work In Progress (Inventory)	Planned	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Rev/211.09
EL2302 - Shop Expansion	In-Progress	\$41,904	\$650,000					Rev/211.99
EL2303 - Petsource Expansion	Completed	\$182,537						Rev/211.99
EL2304 - Tenneco Electrical Upgrade	Completed	\$228,834						Rev/211.99
12.47kv Conversions and/or Capacity Additions	Moved		\$100,000	\$1,500,000				Rev/211.99
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	Planned				\$700,000			Rev/211.99
East Hillcrest Relocate Line	Planned			\$300,000				Rev/211.99
Walker Substation 10MVA Upgrade	Planned		\$2,000,000					Rev/211.99
New East Substation 10MVA	Planned				\$2,500,000			Rev/211.99
EL2201 - Replace Recloser & Controls - 14th/Walker Sub	Completed	\$75,840						Rev/211.80
EL2202 - GIS Full Update	In-Progress	\$23,830	\$45,000					Split/211.80/311.80/411.80/522.80
EL2305 - Ash Street Scada System	Moved		\$25,000					Rev/211.80
Security Gate - Electric	Completed	\$12,337						Rev/211.80
Security Gate - Horseshoe	Completed	\$2,707						Split/211.80/311.80/411.80/522.80/562.80
EL2203 - New AMI System	In-Progress	\$350,000	\$300,000	\$100,000				Rev/211.80
Walker Sub Scada System	Planned			\$25,000				Rev/211.80
Alley Underground Project/Retaining Wall	Planned		\$150,000					
Vehicle Replacement Item Description								
Dump Truck	Planned					\$90,000		Rev/211.80
Replace Pickup #104	Planned		\$85,000					Rev/211.80
Replace Pickup #130	Completed	\$55,000						Rev/211.80
Replace Bucket Truck #106	Planned				\$388,700			Rev/211.80
Replace Digger Truck #107	Planned					\$410,000		Rev/211.80
Replace Bucket Truck #105	Planned					\$420,000		Rev/211.80
Chipper Truck	Planned				90,000			Rev/211.80
Equipment Purchases Item Description								
Vibrator Plow Acquisition	Completed	\$71,276						Rev/211.80
New Gas Pump	Completed	\$1,116						Split/311.80/411.80/211.80/522.80/562.80/512.80
Trencher	Planned			\$182,500				Rev/211.80
Grounds Mower Replacement	Moved			\$16,000				Rev/211.80
Vac Trailer	Planned		\$134,000					Rev/211.80
Self-Loading Reel Trailer	Planned		\$17,200					Rev/211.80
	Total	\$1,162,269	\$3,806,200	\$2,423,500	\$3,778,700	\$1,020,000	\$100,000	

Golf Course	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
GF2301 - Cart Path Extension - Phase 2	Completed	\$27,023						Gen Rev/569.80
Clubhouse Addition/Simulator	Moved					\$215,000		Gen Rev/569.80
Pond - Hole #4	Moved				\$90,000			Gen Rev/569.80
Pave Parking Lot	Planned			\$254,000				Gen Rev/569.80
Pond - Hole #5	Planned			\$90,000				Gen Rev/569.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Rough Mower (Tri-Max) & Tractor	Lease/Purchase	\$13,760	\$13,760					Gen Rev/569.80
Fairway Mower	Lease/Purchase	\$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
Ball Washers (15)	Completed	\$3,844						Gen Rev/569.80
	Total	\$54,607	\$36,740	\$366,980	\$103,000	\$228,000	\$13,000	

Levee Accreditation	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Levee Accreditation/Pump House Reconstruction	Planned	\$19,354	\$195,000					Gen Rev/NEMA Grant/NRD Grant/538.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
	Total	\$19,354	\$195,000	\$0	\$0	\$0	\$0	

Library Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Building Room Use Upgrades	Completed	\$72,917						Grant/Donation Rev/552.80
West Entrance Upgrade	Planned		\$11,060					Grant/Donation Rev/552.80
Lower Level Technology Upgrade	Planned		\$25,000					Grant/Donation Rev/552.80
	Total	\$72,917	\$36,060	\$0	\$0	\$0	\$0	

Public Properties/Parks Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Replace Plum Creek Park Playground	Planned				\$120,000			Gen Rev/562.80
Bandshell Sunshade	Planned			\$220,000				Gen Rev/562.80
Replace Moffit Park Playground	Planned					\$100,000		Gen Rev/562.80
PP2301 - New Campground Behind 4-Plex	Completed	\$12,348						Gen Rev/562.80
PP2302 - Archery Range	Moved		\$4,000					Gen Rev/562.80
Vehicle Replacement Item Description								
Replace Dodge Dakota & Plow	Completed	\$58,071						Gen Rev/562.80
Equipment Purchases Item Description								
Groundsmanager Mower (Loan Payment)	Completed	\$11,470						Gen Rev/562.80
Replace John Deere 1445	Planned			\$26,000				Gen Rev/562.80
Replace John Deere 1445	Planned				\$26,000			Gen Rev/562.80
Security Gate - Horseshoe	Completed	\$2,707						Split/211.80/311.80/411.80/ 522.80/562.80
New Gas Pump	Completed	\$956						Split/311.80/411.80/211.80 /522.80/562.80/512.80
	Total	\$85,552	\$4,000	\$246,000	\$146,000	\$100,000	\$0	

Recreation Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Sports Complex Soccer/Training Facility Restrooms	Planned					\$50,000		Gen Rev/642.80
Legion Field - 2 Sets of Bleachers	Planned			\$26,000				Gen Rev/642.80
West Field - Bleachers	Planned			\$27,000				Gen Rev/642.80
New Concession Stand (Legion Field)	Planned				\$20,000			Gen Rev/642.80
Poles for Back Stop Baseball Field	Completed	\$53,500						Gen Rev/642.80
Backstop Net (Legion Field)	Planned		\$12,000					Gen Rev/642.80
Plum Creek Concession/Restroom Addition	Planned			\$197,000				Gen Rev/642.80
Recrown West Field	Planned			\$20,000				Gen Rev/642.30
Plum Creek Well Replacemenet	Unplanned	\$32,802						
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Plugger for Aerator	Completed	\$2,500						Gen Rev/642.80
	Total	\$88,802	\$12,000	\$270,000	\$20,000	\$50,000	\$0	

Recycling Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Retaining Wall	Removed							Gen Rev/662.80
Equipment Purchases Item Description								
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Police Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Privacy Fence	Removed							Gen Rev/ 512.80
Storage Shed	Planned			\$15,000				Gen Rev/ 512.80
Locker Room	Planned			\$15,000				Gen Rev/ 512.80
Vehicle Replacement Item Description								
Purchase Patrol Vehicle #3	Planned		\$55,000					Gen Rev/ 512.80
Purchase Patrol Vehicle #2	Comp/Plan	\$48,386					\$52,000	Gen Rev/ 512.80
Purchase Patrol Vehicle #5	Planned			\$55,000				Gen Rev/ 512.80
Purchase Patrol Vehicle #4	Planned				\$52,000			Gen Rev/ 512.80
Purchase Patrol Vehicle #1	Planned					\$52,000		Gen Rev/ 512.80
CSO Vehicle	Planned				\$20,000			Gen Rev/ 512.80
Equipment Purchases Item Description								
Vehicle Radio Upgrades	Completed	\$4,763						Gen Rev/512.80
Replace 2 Police Bikes	Planned		\$1,500					Gen Rev/502.80
Digital Phone System	Planned		\$10,000					Gen Rev/512.80
Replace Tasers	Planned			\$62,000				Gen Rev/512.80
Radar Unit Upgrades	Planned			\$5,000				Gen Rev/512.80
Replace 3 Patrol Car Light Bars	Planned		\$5,000	\$5,000	\$5,000			Gen Rev/512.80
Replace 15 Hand Guns (\$560 ea)	Completed	\$8,860						Gen Rev/512.80
MDT Computers (2 per year)	Ongoing	\$6,860	\$10,000	\$10,000				Gen Rev/512.80
Video Camera Upgrades (Vehicle)	Planned		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	Gen Rev/512.80
Replace Shotguns	Planned				\$5,000			Gen Rev/512.80
Radio Repeaters (\$7,000 x 6)	Removed							Gen Rev/512.80
New Gas Pump	Completed	\$1,116						Split/311.80/411.80/211.80 /522.80/562.80/512.80
	Total	\$69,985	\$88,500	\$174,000	\$89,000	\$59,000	\$59,000	

Rail Site Development	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Industrial Park Development Engineering	On-going							Gen Rev/526.28
Total		\$0	\$0	\$0	\$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	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Commons Area Flooring	Moved		\$30,000					Grant/ Gen Rev/502.50
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
	Totals	\$0	\$30,000	\$0	\$0	\$0	\$0	

Street Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
ST2301 - ADA Sidewalk Repair/Replace	Planned	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Gen Rev/522.52
ST2302 - Annual Street Repairs	Planned	\$70,000	\$70,000	\$70,000	\$70,000	\$80,000	\$80,000	\$80,000	Gen Rev/522.52
ST2201 - Pave East Seward St - City Limit to STH 34	In-progress	\$1,552,921	\$418,000						Gen Rev/522.52/Grant
ST2202 - Karol Kay Box Culvert near Plum Creek Park	In-progress	\$258,483	\$0						Gen Rev/522.52
ST2203 - Storm Sewer & Pave - Park Ave from 6th to 8th	In-progress	\$130,640	\$1,425,000						Gen Rev/522.52
ST2204 - Storm Sewer & Pave - Bradford from 6th to 10th	In-progress	\$91,692	\$1,006,000						Gen Rev/522.52
ST2205 - Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek	In-progress	\$22,556		\$1,282,000					Gen Rev/522.52
ST2206 - Pave Pinewood Ave - Meadow Ln to Hwy 15	In-progress	\$9,950							Gen Rev/522.52
ST2303 - Concrete Channel Elem School to Rainbow	Moved								Gen Rev/522.52
ST2304 - Rail Campus Sewer/Drainage	Planned	\$124,188							Gen Rev/522.52
ST2305 - Pave Alley Between 4th & 5th; Ash to South	Moved	\$8,758							Gen Rev/522.52
ST2306 - Plum Creek Stabilization	Moved								Gen Rev/522.52
ST2307 - Resurface & Storm Sewer - Lindell and Jackson Streets	Planned	\$10,150	\$109,850		\$500,000				Gen Rev/522.52
ST2308 - Izaak Walton & Hwy 15	In-progress	\$49,568	\$850,000						Gen Rev/522.52
ST2401 - Pave Hwy 15 (6th St) Ash St to City Limits	Planned		\$80,000						Gen Rev/522.52
ST2402 - Seward Street - 4th to 5th St	Planned			\$400,000					Gen Rev/522.52
ST2403 - Plum Creek Trail re-route	Planned		\$15,000						Gen Rev/522.52
ST2404 - Worthman Blvd Extension	Planned		\$120,000	\$2,600,000					Gen Rev/522.52
ST2405 - Bradford, 5th to 6th; Roberts, 5th to 6th	Planned			\$90,000					Gen Rev/522.52
ST2406 - Pinewood Detention Basin	Planned			\$200,000					Gen Rev/522.52
Overlay - Roberts St - Columbia to 5th	Moved			\$600,000					Gen Rev/522.52
Reconstruct & Storm Sewer - E Seward - 4th to 5th	Planned			\$200,000					Gen Rev/522.52
Storm Sewer & Pave - Bradford & Roberts - 5th to 6th	Planned			\$252,365					Gen Rev/522.52
Pave Hwy 15 - Ash to City Limit	Planned				\$300,000				Gen Rev/522.52
Storm Sewer between 12th & 13th	Planned				\$100,000				Gen Rev/522.52
Pave Columbia Ave - City Limit to Depot St	Planned				\$30,000				Gen Rev/522.52
Hiker/Biker Trail Grant Project	Planned				\$400,000				NDOR/Gen Rev/NRD 522.52
Pave E Seward - Columbia Ave to Lindell Ave	Planned				\$500,000				Gen Rev/522.52
Pinewood & Hwy 15 Drainage	Planned				\$400,000				Gen Rev/522.52
Storm Sewer - W Hillcrest from 8th to Ironwood & 8th from Hillcrest	Planned					\$509,000			Gen Rev/522.52
Overlay Ash Street - Columbia Ave to Hwy 15	Planned					\$400,000			Gen Rev/522.52
Pave South St - Oak to Big Blue Bridge	Planned					\$30,000			Gen Rev/522.52
Pave Park Ave. between 11th & 12th Streets	Moved						\$385,000		Gen Rev/522.52
Pave E Hillcrest Dr - Hwy 15 to Eastridge	Planned						\$1,500,000		Gen Rev/522.52
Plum Creek Park Detention Basin	Planned						\$300,000		Gen Rev/522.52
Bluff Rd - Plum Creek Bridge to 252nd St	Planned						\$2,925,000		Gen Rev/522.52
Overlay S 3rd St - Ash to Bradford	Planned						\$400,000		Gen Rev/522.52
Pave Prairie Flower Rd - E. Seward to Bluff	Planned							\$5,060,000	Gen Rev/522.52
Cedar Street Detention Basin	Planned							\$85,000	Gen Rev/522.52
Drainage Basin Improvements (Northeast)	Planned							\$400,000	Gen Rev/522.52

Pave 252nd St - Hwy 34 to Bluff Rd	Planned								\$2,274,000	Gen Rev/522.52
Cemetery Detention	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
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
Storm Sewer - Elm St from 2nd to 3rd	Planned								\$200,000	Gen Rev/522.52
Drainage Basin Improvements (Southwest)	Planned								\$200,000	Gen Rev/522.52
Bluff Rd Bridge at Plum Creek Reconstruction	Removed									Gen Rev/522.52
ST2207 - GIS Full Update	In-Progress	\$23,830	\$45,000							Split/211.80/311.80/411.80/ 522.80
Building Upgrade or Replacement	Planned				\$500,000					Gen Rev/522.80
Vehicle Replacement Item Description										
Replace 1999 Dump Truck	Planned		\$200,000							Gen Rev/522.80
R.O.W. Mower	Planned		\$26,000							Gen Rev/522.80
Equipment Purchases Item Description										
New Gas Pump	Completed	\$956								Split/311.80/411.80/ 211.80/522.80/562.80/512.80
Case 621T Payloader Lease/Purchase (New)	Loan	\$24,245	\$24,245	\$24,245						Gen Rev/522.80
Skid Steer Upgrade (Trade-In)	Completed	\$36,900								Gen Rev/522.80
Mini Excavator	Completed	\$71,000								Gen Rev/522.80
Asphalt Hot Box	Completed	\$34,705								Gen Rev/522.80
Security Gate - Horseshoe	Completed	\$2,707								Split/211.80/311.80/411.80/ 522.80/562.80
Heat Tank (Hot Box)	Planned		\$14,000							Gen Rev/522.80
Concrete Breaker (Skid Steer)	Planned		\$8,000							Gen Rev/522.80
Head Set Communication System	Planned		\$5,000							Gen Rev/522.80
	Total	\$2,533,247	\$4,426,095	\$6,228,610	\$2,310,000	\$1,029,000	\$5,600,000	\$17,764,000		

Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
Inventory Purchases	Planned	\$10,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	Rev/311.09
WA2201 - New Muni Well Development S4 & SW3	Completed	537,554.56						Rev/311.99
WA2202 - New Water Tower (engineering/construction)	In-Progress	1,036,263.79	3,055,923.00					Rev/Grant/311.99
WA2301 - 14" Main Replacement Hwy 15 near Big Blue River	Moved	0.00		80,000.00	700,000.00			Rev/311.99
WA2302 - E. Seward St/Hwy 34 Water Main Extension	Completed	308,698.22	0.00					Rev/311.99
WA2303 - Replace 6th St Main - Ash to Lincoln part of Hwy 15 Project	In-Progress	66,570.51	1,710,000.00	1,000,000.00				
WA2305 - 8th at Park Av Water Main Loop	In-Progress	83,718.75						Rev/311.99
WA2306 - 10th at Bradford Water Main Loop	In-Progress	91,898.85						Rev/311.99
WA2401 - Install 3rd RO Skid	Planned		275,500.00	1,200,000.00				Rev/311.99
WA2402 - E. Hillcrest Water Main Extension	Planned			180,000.00				Rev/311.99
WA2403 - Worthman Blvd Extension	Planned			150,000.00				Rev/311.99
WA2404 - SCADA Improvements	Planned		116,000.00					Rev/311.99
Fairlane Ave. (Hillcrest to Bek) Main Replacement	Moved			\$134,000				Rev/311.99
2nd and Pearl Main Replacement Project	Moved			\$96,000				Rev/311.99
3rd Street (Moffitt to Cedar, east to 2nd) Main Replacement	Moved			\$134,000				Rev/311.99
Tie in E Seward DE to Ridge Run DE	Moved			\$24,000				Rev/311.99
Hillcrest (Eastridge to E. Plumb Creek)	Planned				\$200,000			
Hillcrest (5th to Sunrise) Main Replacement	Moved			\$60,000	\$650,000			Rev/311.99
3rd Street (Main to Moffitt) Main Replacement	Moved				\$205,000			Rev/311.99
RO Membrane Replacement	Moved					\$200,000		Rev/311.99
5th Street (Moffitt to Hillcrest); Lincoln (5th to 6th) Main Rep.	Moved					\$240,000		Rev/311.99
Prairie View Development Water Main Upgrade	Complete			\$100,000	\$100,000	\$100,000	\$100,000	Rev/311.99
Elm Street (7th to 14th) Main Replacement	Planned				\$600,000			Rev/311.99
WA2304 - New AMI System	In-Progress		\$105,000	105,000				
WA2203 - GIS Full Update	In-Progress	\$23,830	\$45,000					Split/211.80/311.80/411.80/ 522.80
Vehicle Replacement Item Description								
Replace Utility Truck #1	Completed	\$19,070						Split/311.80/411.80
Replace Utility Truck #4	Planned			\$22,000				Split/311.80/411.80
Equipment Purchases Item Description								
New Gas Pump	Completed	\$1,115						Split/311.80/411.80/211.80/ 522.80/562.80/512.80
Security Gate - Horseshoe	Completed	\$2,707						Split/211.80/311.80/411.80/ 522.80/562.80
	Total	\$2,181,427	\$5,334,423	\$3,312,000	\$2,482,000	\$567,000	\$127,000	

Waste Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
SW2201 - Waste Water Treatment Plant (Incl. Engineering)	In-Progress	\$725,000	\$19,000,000	19,000,000				Bonded/411.99
SW2301 - E. Seward St/Hwy 34 Sanitary Sewer Extension	Completed	\$415,000						Rev/411.99
Sanitary Sewer Extension to Prairie Flower	Planned				\$490,000	\$490,000		Rev/411.99
South 2nd Street Sewer Upgrades	Planned		\$333,000					Rev/411.99
Izaak Walton Sewer Upgrades	Planned			333,000				Rev/411.99
South Highway 15 Sewer Upgrades	Planned				333,000			Rev/411.99
Infiltration Study	Planned		\$100,000	\$100,000	\$100,000	\$100,000		Rev/411.99
Sewer Lining	Planned		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	Rev/411.99
SW2302 - New AMI System	In-Progress	\$0	\$105,000	105,000				Split/311.80/411.80
SW2202 - GIS Full Update	In-Progress	\$23,830	\$45,000					Split/211.80/311.80/411.80/ 522.80
Vehicle Replacement Item Description								
Replace Utility Truck #1	Completed	\$19,070						Split/311.80/411.80
Replace Utility Truck #4	Planned			\$22,000				Split/311.80/411.80
Equipment Purchases Item Description								
New Gas Pump	Completed	\$1,115						Split/311.80/411.80/211.80 /522.80/562.80/512.80
Security Gate - Horseshoe	Completed	\$2,707						Split/211.80/311.80/411.80/ 522.80/562.80
End Loader	Planned				\$300,000			Rev/411.80
Dump Truck	Planned				\$200,000			Rev/411.80
	Total	\$1,186,722	\$19,613,000	\$19,590,000	\$1,453,000	\$620,000	\$30,000	

Wellness Center	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
								Gen Rev/672.80
								Gen Rev/672.80
								Gen Rev/672.80
Vehicle Replacement Item Description								
								Gen Rev/672.80
								Gen Rev/672.80
Equipment Purchases Item Description								
								Gen Rev/672.80
								Gen Rev/672.80
								Gen Rev/672.80
	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0