



City of Seward Budget 2024-2025



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1	Insurance Allocation for Budget 2024-2025												
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	2023/2024 YEARLY GRAND TOTAL W/ DEDUCTIBLE/W/ H S A	EST. 5%/MONTH INCREASE 2024/2025	ADJUSTED MONTHLY ACTIVITY FOR ONE MONTH - 2024/2025	EST. 2024/2025 (W/5% INC) YEARLY GRAND TOTAL W/ DEDUCTIBLE
3													
4	POLICE	512.04	ARENA, SHANNON	\$1,283.39	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,326.34	\$21,316.08	\$66.32	\$1,392.66	\$22,111.88
5	LIBRARY	552.04	BAKER, BECKY	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04	\$798.74	\$11,784.82
6	ELECTRIC ADMIN	214.04	BARGMANN, DEREK	\$431.01	\$11.15	\$3.17	\$0.00	\$500.00	\$445.33	\$5,843.96	\$22.27	\$1,402.79	\$18,333.47
7	WATER ADMIN	313.04	BARGMANN, DEREK	\$431.01	\$11.15	\$3.17	\$0.00	\$500.00	\$445.33	\$5,843.96	\$22.27		
8	WWTR ADMIN	413.04	BARGMANN, DEREK	\$431.02	\$11.15	\$3.16	\$0.00	\$500.00	\$445.33	\$5,843.96	\$22.27		
9	ELECTRIC	211.04	BISHOP, MICHAEL	\$0.00	\$33.45	\$9.50	\$0.00	\$0.00	\$42.95	\$515.40	\$2.15	\$45.10	\$541.17
10	RECREATION	642.04	BODE, ADAM	\$2,031.15	\$33.45	\$9.50	\$0.00	\$3,000.00	\$2,074.10	\$27,889.20	\$103.71	\$2,177.81	\$29,133.66
11	WELLNESS CENTER	672.04	BRASE, JOEL	\$1,121.06	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,164.01	\$19,368.12	\$58.20	\$1,222.21	\$20,066.53
12	ELECTRIC	211.04	BRUNCKHORST, KENT	\$1,485.50	\$33.45	\$9.50	\$0.00	\$1,500.00	\$1,528.45	\$19,841.40	\$76.42	\$1,604.87	\$20,758.47
13	EL ADMIN	214.04	BUTCHER, GREG	\$825.56	\$11.15	\$3.17	\$0.00	\$500.00	\$839.88	\$10,578.56	\$41.99	\$2,648.21	\$33,278.46
14	WA ADMIN	313.04	BUTCHER, GREG	\$825.56	\$11.15	\$3.17	\$0.00	\$500.00	\$839.88	\$10,578.56	\$41.99		
15	WWTR ADMIN	413.04	BUTCHER, GREG	\$414.02	\$5.58	\$1.58	\$0.00	\$250.00	\$421.18	\$5,304.16	\$21.06		
16	GENERAL	502.04	BUTCHER, GREG	\$414.01	\$5.57	\$1.58	\$0.00	\$250.00	\$421.16	\$5,303.92	\$21.06		
17	WWTR ADMIN	411.04	CERNY, DANIEL G.	\$1,485.50	\$33.45	\$9.50	\$0.00	\$1,500.00	\$1,528.45	\$19,841.40	\$76.42	\$1,604.87	\$20,758.47
18	CEMETERY	565.04	CHELEWSKI, KENT M.	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17	\$1,872.60	\$27,871.22
19	ELECTRIC	211.04	CIHAL, ALAN	\$811.88	\$33.45	\$9.50	\$0.00	\$1,000.00	\$854.83	\$11,257.96	\$42.74	\$897.57	\$11,770.86
20	PUBLIC PROPS	562.04	CORE, ROBERT JR.	\$405.94	\$16.73	\$4.75	\$0.00	\$250.00	\$427.42	\$5,379.04	\$21.37	\$897.57	\$11,270.86
21	RECREATION	642.04	CORE, ROBERT JR.	\$405.94	\$16.72	\$4.75	\$0.00	\$250.00	\$427.41	\$5,378.92	\$21.37		
22	ELECTRIC ADMIN	214.04	DWORAK, TIMOTHY	\$81.19	\$3.35	\$0.95	\$0.00	\$50.00	\$85.49	\$1,075.88	\$4.27	\$897.57	\$11,270.86
23	WATER ADMIN	313.04	DWORAK, TIMOTHY	\$81.19	\$3.34	\$0.95	\$0.00	\$50.00	\$85.48	\$1,075.76	\$4.27		
24	WWTR ADMIN	413.04	DWORAK, TIMOTHY	\$81.19	\$3.34	\$0.95	\$0.00	\$50.00	\$85.48	\$1,075.76	\$4.27		
25	STREET	522.04	DWORAK, TIMOTHY	\$40.59	\$1.67	\$0.48	\$0.00	\$25.00	\$42.74	\$537.88	\$2.14		
26	BUILDING INSP	582.04	DWORAK, TIMOTHY	\$405.94	\$16.73	\$4.75	\$0.00	\$250.00	\$427.42	\$5,379.04	\$21.37		
27	PLAN COMMISSION	622.04	DWORAK, TIMOTHY	\$121.78	\$5.02	\$1.42	\$0.00	\$75.00	\$128.22	\$1,613.64	\$6.41		
28	PUBLIC PROPS	562.04	FISHER, ZACHARY G	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$1,000.00	\$1,783.43	\$24,801.16	\$89.17	\$1,872.60	\$25,871.22
29	POLICE	512.04	FRAZEY, RUSSELL R.	\$2,031.15	\$33.45	\$9.50	\$0.00	\$1,500.00	\$2,074.10	\$26,389.20	\$103.71	\$2,177.81	\$27,633.66
30	POLICE	512.04	GARCIA, ALEJANDRO	\$1,121.06	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,164.01	\$19,368.12	\$58.20	\$1,222.21	\$20,066.53
31	ELECTRIC	211.04	GLEASON, LOGAN	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04	\$798.74	\$11,784.82
32	ELECTRIC ADMIN	214.04	GOLDEN, CYDNEE	\$239.25	\$11.15	\$3.17	\$400.00	\$333.33	\$253.57	\$3,776.17	\$12.68	\$798.75	\$11,784.94
33	WATER ADMIN	313.04	GOLDEN, CYDNEE	\$239.25	\$11.15	\$3.17	\$400.00	\$333.33	\$253.57	\$3,776.17	\$12.68		
34	WWTR ADMIN	413.04	GOLDEN, CYDNEE	\$239.25	\$11.15	\$3.17	\$400.00	\$333.33	\$253.57	\$3,776.17	\$12.68		
35	SENIOR CENTER	656.04	GOLDSMITH, KATRINA	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17	\$1,872.60	\$27,871.22
36	POLICE	512.04	HAMMOND, MICHAEL	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17	\$1,872.60	\$27,871.22
37	PUBLIC PROPS	562.04	HANS, JARED	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17	\$1,872.60	\$27,871.22
38	STREET	522.04	HANSEN, DANNY	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$1,000.00	\$1,783.43	\$24,801.16	\$89.17	\$1,872.60	\$25,871.22
39	WWTR	411.04	HAUDER, ALEX	\$717.75	\$33.45	\$9.50	\$0.00	\$1,500.00	\$760.70	\$10,628.40	\$38.04	\$798.74	\$11,084.82
40	POLICE	512.04	HEARD, ANTHONY	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,500.00	\$760.70	\$11,828.40	\$38.04	\$798.74	\$12,284.82
41	GOLF	569.04	HERALD, CODY	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04	\$798.74	\$11,784.82
42	ELECTRIC	211.04	HOCHSTEIN, JARED	\$0.00	\$33.45	\$9.50	\$0.00	\$0.00	\$42.95	\$515.40	\$2.15	\$45.10	\$541.17
43	WWTR ADMIN	411.04	JANICEK, GARY	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04	\$798.74	\$11,784.82
44	PUBLIC PROPS	562.04	JENSEN, JOSIAH G	\$717.75	\$33.45	\$9.50	\$0.00	\$0.00	\$760.70	\$9,128.40	\$38.04	\$798.74	\$9,584.82
45	POLICE	512.04	JOHNSON, BRYCE	\$2,031.15	\$33.45	\$9.50	\$0.00	\$1,500.00	\$2,074.10	\$26,389.20	\$103.71	\$2,177.81	\$27,633.66
46	GOLF	569.04	KAHLER, DANIEL	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17	\$1,872.60	\$27,871.22
47	WATER	311.04	KOLL, BRANDON	\$358.88	\$16.73	\$4.75	\$600.00	\$1,500.00	\$380.36	\$6,664.32	\$19.02	\$798.74	\$13,784.82

	A	B	C	D	E	F	G	H	I	J	K	L	M
48	WWTR	411.04	KOLL, BRANDON	\$358.87	\$16.72	\$4.75	\$600.00	\$1,500.00	\$380.34	\$6,664.08	\$19.02		
49	STREET	522.04	LUEBBE, ANTHONY	\$1,986.77	\$33.45	\$9.50	\$0.00	\$3,000.00	\$2,029.72	\$27,356.64	\$101.49	\$2,131.21	\$28,574.47
50	STREET	522.04	LINTT, MARK A.	\$0.00	\$11.15	\$9.50	\$0.00	\$0.00	\$20.65	\$247.80	\$1.03	\$21.68	\$260.19
51	ELECTRIC ADMIN	214.04	CIHAL, DANA	\$431.01	\$11.15	\$3.17	\$0.00	\$0.00	\$445.33	\$5,343.96	\$22.27	\$1,402.79	\$16,833.47
52	WATER ADMIN	313.04	CIHAL, DANA	\$431.01	\$11.15	\$3.17	\$0.00	\$0.00	\$445.33	\$5,343.96	\$22.27		
53	WWTR ADMIN	413.04	CIHAL, DANA	\$431.02	\$11.15	\$3.16	\$0.00	\$0.00	\$445.33	\$5,343.96	\$22.27		
54	ELECTRIC ADMIN	214.04	MEIER, MINDY	\$0.00	\$0.00	\$3.17	\$0.00	\$0.00	\$3.17	\$38.04	\$0.16	\$9.98	\$119.70
55	WATER ADMIN	313.04	MEIER, MINDY	\$0.00	\$0.00	\$3.17	\$0.00	\$0.00	\$3.17	\$38.04	\$0.16		
56	WWTR ADMIN	413.04	MEIER, MINDY	\$0.00	\$0.00	\$3.16	\$0.00	\$0.00	\$3.16	\$37.92	\$0.16		
57	STREET	522.04	MIERS, ROBERT	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04	\$798.74	\$11,784.82
58	ELECTRIC ADMIN	214.04	MOODY, JULIE	\$239.25	\$11.15	\$3.17	\$400.00	\$333.33	\$253.57	\$3,776.17	\$12.68	\$798.74	\$11,784.82
59	WATER ADMIN	313.04	MOODY, JULIE	\$239.25	\$11.15	\$3.17	\$400.00	\$333.33	\$253.57	\$3,776.17	\$12.68		
60	WWTR ADMIN	413.04	MOODY, JULIE	\$239.25	\$11.15	\$3.16	\$400.00	\$333.34	\$253.56	\$3,776.06	\$12.68		
61	POLICE	512.04	NIEBRUGGE, JODIE	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04	\$798.74	\$11,784.82
62	CEMETERY	565.04	NUNN, CHRIS	\$717.75	\$33.45	\$9.50	\$1,200.00	\$0.00	\$760.70	\$10,328.40	\$38.04	\$798.74	\$10,784.82
63	STREET	522.04	OBORNY, TANNER	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04	\$798.74	\$10,784.82
64	ENGINEER	629.04	ONEBY, MICHAEL A	\$811.88	\$33.45	\$9.50	\$0.00	\$500.00	\$854.83	\$10,757.96	\$42.74	\$897.57	\$11,270.86
65	ELECTRIC	211.04	PECKA, BROOK	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04	\$798.74	\$11,784.82
66	PUBLIC PROPS	562.04	PEDERSEN, BRENT	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04	\$798.74	\$11,784.82
67	POLICE	512.04	PETERS, BRIAN	\$1,121.06	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,164.01	\$19,368.12	\$58.20	\$1,222.21	\$20,066.53
68	POLICE	512.04	PHILLIPS, JAROD	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$1,000.00	\$1,783.43	\$24,801.16	\$89.17	\$1,872.60	\$25,871.22
69	POLICE	512.04	PILCHER, ZACAHARY	\$811.88	\$33.45	\$9.50	\$0.00	\$3,000.00	\$854.83	\$13,257.96	\$42.74	\$897.57	\$13,770.86
70	WATER	311.04	POLICKY, BRANDON	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17	\$1,872.60	\$27,871.22
71	WATER	311.04	POLLAK, DOUGLAS	\$1,283.39	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,326.34	\$21,316.08	\$66.32	\$1,392.66	\$22,111.88
72	WATER	311.04	RATHJEN, SHAD	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17	\$1,872.60	\$27,871.22
73	ELECTRIC	211.04	RUETHER, LARRY	\$1,485.50	\$33.45	\$6.18	\$0.00	\$1,500.00	\$1,525.13	\$19,801.56	\$76.26	\$1,601.39	\$20,716.64
74	POLICE	512.04	SAMEK, LACY	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04	\$798.74	\$11,784.82
75	ELECTRIC	211.04	SESTAK, DAVID	\$580.16	\$11.15	\$3.17	\$800.00	\$1,000.00	\$594.48	\$8,933.76	\$29.72	\$1,872.61	\$27,871.34
76	WATER	311.04	SESTAK, DAVID	\$580.16	\$11.15	\$3.17	\$800.00	\$1,000.00	\$594.48	\$8,933.76	\$29.72		
77	WWTR	411.04	SESTAK, DAVID	\$580.16	\$11.15	\$3.17	\$800.00	\$1,000.00	\$594.48	\$8,933.76	\$29.72		
78	POLICE	512.04	SOMMERFELD, ALLISON	\$1,121.06	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,164.01	\$19,368.12	\$58.20	\$1,222.21	\$20,066.53
79	LIBRARY	552.04	STARKEY, JOSEPH	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17	\$1,872.60	\$27,871.22
80	PUBLIC PROPS	562.04	STEFFENSMEIER, AARON	\$1,121.06	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,164.01	\$19,368.12	\$58.20	\$1,222.21	\$20,066.53
81	ELECTRIC ADMIN	214.04	VAN CURA, SARA	\$0.00	\$0.00	\$2.85	\$0.00	\$0.00	\$2.85	\$34.20	\$0.14	\$9.98	\$119.70
82	BUILDING INSP	582.04	VAN CURA, SARA	\$0.00	\$0.00	\$3.80	\$0.00	\$0.00	\$3.80	\$45.60	\$0.19		
83	RECREATION	642.04	VAN CURA, SARA	\$0.00	\$0.00	\$2.85	\$0.00	\$0.00	\$2.85	\$34.20	\$0.14		
84	POLICE	512.04	WALDRON, CHRIS	\$0.00	\$33.45	\$9.50	\$0.00	\$0.00	\$42.95	\$515.40	\$2.15	\$45.10	\$541.17
85	ELECTRIC ADMIN	214.04	WATSON, KIRSTEN	\$0.00	\$11.15	\$3.17	\$0.00	\$333.33	\$14.32	\$505.17	\$0.72	\$45.10	\$1,541.17
86	WATER ADMIN	313.04	WATSON, KIRSTEN	\$0.00	\$11.15	\$3.17	\$0.00	\$333.33	\$14.32	\$505.17	\$0.72		
87	WWTR ADMIN	413.04	WATSON, KIRSTEN	\$0.00	\$11.15	\$3.16	\$0.00	\$333.34	\$14.31	\$505.06	\$0.72		
88	STREET	522.04	WATSON, WENDELL	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17	\$1,872.60	\$27,871.22
89	POLICE	512.04	WIEDEMEYER, JONATHAN	\$1,485.50	\$33.45	\$9.50	\$0.00	\$1,000.00	\$1,528.45	\$19,341.40	\$76.42	\$1,604.87	\$20,258.47
90	CIVIC CENTER	542.04	WISEMAN, ERIN	\$1,293.04	\$33.45	\$9.50	\$0.00	\$500.00	\$1,335.99	\$16,531.88	\$66.80	\$1,402.79	\$17,333.47
91	LIBRARY	552.04	WORTMAN, NICOLE	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04	\$798.74	\$11,784.82
92	WELLNESS CENTER	672.04	FACILITIES MANAGER	\$1,740.48	\$33.45	\$9.50	\$0.00	\$3,000.00	\$1,783.43	\$24,401.16	\$89.17	\$1,872.60	\$25,471.22
93	WELLNESS CENTER	672.04	CHILD CARE DIRECTOR	\$1,740.48	\$33.45	\$9.50	\$0.00	\$3,000.00	\$1,783.43	\$24,401.16	\$89.17	\$1,872.60	\$25,471.22
94													
95	TOTALS			\$71,638.67	\$2,051.60	\$604.70	\$67,200.00	\$103,499.99	\$74,294.97	\$1,062,239.63	\$3,714.75	\$78,009.72	\$1,106,816.61

**CITY OF SEWARD
2024-2025 BUDGET
CASH SUMMARY**

	CASH	ACTUAL	ACTUAL	ACTUAL		ACTUAL	BUDGETED	ESTIMATED	ESTIMATED	BUDGETED	ESTIMATED	ESTIMATED	PROPOSED	PROPOSED	PROPOSED		ENDING	
	10/1/2022	2022-2023	2022-2023	2022-2023		9/30/2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	9/30/2024	2024-2025	2024-2025	2024-2025		CASH	
	BALANCE	REVENUES	TRANSFERS	EXPENSES	Difference	CASH	REVENUES	REVENUES	TRANSFERS	EXPENSES	EXPENSES	CASH	REVENUES	TRANSFERS	EXPENSES	Difference	9/30/2025	
GENERAL FUND:																		
Administration	9,278,543	5,512,235	(2,490,000)	(272,670)	2,749,565	12,028,108	4,831,060	5,110,218	(1,685,000)	(1,955,957)	(285,949)	15,167,377	5,411,338	(1,000,000)	(362,898)	4,048,441	19,215,818	
Building & Codes	132,946	142,868		(83,632)	59,236	192,182	100,750	104,179		(120,156)	(97,214)	199,147	99,250		(137,341)	(38,091)	161,056	
Cemetery	(124,369)	90,695		(236,406)	(145,711)	(270,080)	61,250	62,580		(183,979)	(183,976)	(391,476)	68,000		(259,270)	(191,270)	(582,746)	
Civic Center	48,043	211,570		(260,922)	(49,352)	(1,309)	1,864,491	641,839		(1,864,491)	(641,839)	(1,309)	1,729,525		(1,764,525)	(35,000)	(36,309)	
Dowding Pool	(124,901)	95,043		(269,178)	(174,135)	(299,036)	97,900	121,966		(273,371)	(347,013)	(524,083)	97,900		(276,726)	(178,826)	(702,909)	
Fire & Rescue	(60,850)	270,985		(256,567)	14,418	(46,432)	622,000	399,079		(903,012)	(268,128)	84,519	509,000		(957,256)	(448,256)	(363,737)	
Golf	(105,294)	489,379		(564,845)	(75,465)	(180,759)	361,700	654,031		(559,155)	(720,995)	(247,724)	599,525		(847,337)	(247,812)	(495,535)	
Levee Accreditation	- 0 -	- 0 -		(19,354)	(19,354)	(19,354)	146,250	- 0 -		(195,000)	(226,264)	(245,618)	146,250		(215,000)	(68,750)	(314,368)	
Library	(275,034)	94,017		(789,444)	(695,427)	(970,461)	40,200	125,044		(583,052)	(653,567)	(1,498,985)	41,080		(596,015)	(554,935)	(2,053,920)	
Parks & Rec	(585,164)	124,204		(1,012,546)	(888,342)	(1,473,506)	111,175	135,695		(877,748)	(930,931)	(2,268,742)	123,325		(997,441)	(874,116)	(3,142,858)	
Planning Commission	25,378	4,759		(17,784)	(13,026)	12,352	5,100	4,110		(22,090)	(19,846)	(3,384)	5,200		(41,135)	(35,935)	(39,319)	
Police	(1,329,812)	5,714		(1,812,749)	(1,807,034)	(3,136,846)	8,150	7,300		(2,089,100)	(1,979,486)	(5,109,033)	6,650		(2,198,472)	(2,191,822)	(7,300,855)	
Rail Campus	236,474	3,000		(28,146)	(25,146)	211,328	- 0 -	- 0 -		(40,000)	(30,000)	181,328	- 0 -		(11,000)	(11,000)	170,328	
Recycling	(10,928)	525		(27,608)	(27,083)	(38,011)	2,250	4,972		(28,726)	(28,946)	(61,985)	5,500		(35,059)	(29,559)	(91,544)	
Senior Center	(45,262)	74,226		(165,002)	(90,776)	(136,038)	80,500	83,544		(202,748)	(233,467)	(285,960)	98,000		(226,981)	(128,981)	(414,941)	
Senior Shuttle	(1,111)	4,370		(3,751)	619	(492)	4,600	3,800		(4,853)	(4,508)	(1,200)	4,600		(4,738)	(138)	(1,339)	
Engineering	(36,776)	107,900		(143,867)	(35,967)	(72,743)	120,375	120,375		(160,499)	(151,413)	(103,781)	133,663		(178,217)	(44,554)	(148,335)	
Wellness Center	(191,391)	- 0 -		(32,414)	(32,414)	(223,805)	- 0 -	12,440		(105,860)	(103,467)	(314,832)	415,000		(415,000)	(0)	(314,832)	
	6,830,492	7,231,491	(2,490,000)	(5,996,883)	(1,255,392)	5,575,100	8,457,751	7,591,171	(1,685,000)	(10,169,796)	(6,907,011)	4,574,260	9,493,806	(1,000,000)	(9,524,410)	(1,030,603)	3,543,656	
SPECIAL REVENUE FUNDS																		
Cemetery Perpetual Care	250,954	14,786		- 0 -	14,786	265,740	9,825	11,355		(52,145)	(35,177)	241,918	11,775		(145)	11,630	253,548	
CDBG Fund	17,511	151,447		(151,447)	- 0 -	17,511	135,000	135,000		(135,000)	(135,000)	17,511	- 0 -		- 0 -	- 0 -	17,511	
LB840 Fund	254,596	271,958		(125,000)	146,958	401,553	289,500	337,642		(289,500)	(393,570)	345,625	279,690		(279,690)	(0)	345,625	
TIF	180,537	645,672		(524,469)	121,204	301,740	687,206	616,756		(696,706)	(671,706)	246,790	642,906		(696,706)	(53,800)	192,990	
CAPITAL PROJECTS FUND	- 0 -	466,624		(20)	466,604	466,604	14,792,000	1,967,625		(15,242,000)	(1,000,000)	1,434,229	11,161,100		(11,100,000)	61,100	1,495,329	
DEBT SERVICE FUND	348,222	875,109		(1,047,531)	(172,423)	175,799	834,993	839,452		(830,993)	(830,993)	184,258	418,164	178,510	(591,674)	5,000	189,258	
STREET FUND	1,843,483	1,608,446	2,490,000	(3,537,978)	560,469	2,403,952	3,231,693	1,736,322	1,685,000	(5,515,583)	(5,181,164)	644,110	5,187,494	1,000,000	(6,797,580)	(610,086)	34,023	
ENTERPRISE FUNDS:																		
Electric	6,323,862	11,796,691		(12,178,191)	(381,500)	5,942,362	11,605,750	12,373,168		(14,640,831)	(12,548,734)	5,766,796	15,568,990		(16,608,103)	(1,039,113)	4,727,683	
Water	5,161,817	2,465,178		(4,143,264)	(1,678,086)	3,483,731	5,508,500	2,213,500		(7,155,655)	(5,252,948)	444,283	7,803,000		(7,235,605)	567,395	1,011,678	
Sewer	2,516,085	2,137,257		(2,674,257)	(537,000)	1,979,085	21,444,450	2,468,630		(21,101,649)	(1,819,711)	2,628,004	21,807,388		(12,121,473)	9,685,914	12,313,919	
	14,001,764	16,399,126	- 0 -	(18,995,712)	(2,596,586)	11,405,178	38,558,700	17,055,298	- 0 -	(42,898,135)	(19,621,393)	8,839,083	45,179,378	- 0 -	(35,965,181)	9,214,197	18,053,280	
GRAND TOTAL	23,727,558	27,664,660	- 0 -	(30,379,041)	(2,714,380)	21,013,178	66,996,668	30,290,620	- 0 -	(75,829,859)	(34,776,013)	16,527,785	72,374,312	178,510	(64,955,386)	7,597,437	24,125,221	

2024/2025							Updated 7-26-24
ADMINISTRATION - GENERAL							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
501.021	Administration General Revenue - Motor Vehicle Prop Taxes - Restricted	180,259	184,725	165,000	186,000	170,000	
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	4,898	4,764	4,000	4,500	4,000	
501.85	Administration General Revenue - State Aid	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.87	Administration General Revenue - Municipal Equalization (State)	26,953	71,851	68,261	68,261	193,935	
Total		212,109	261,340	237,261	258,761	367,935	
501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	986,153	1,670,396	983,848	1,174,472	1,173,326	Total sales tax of 2.915M less \$591,674 debt service; \$150,000 LB840; \$300,000 motor vehicle sales tax; \$700,000 wellness center/capital improvement fund. (Note: \$0 NE Advantage Act Refunds Deducted Prior to Sales Tax Received)
Total		986,153	1,670,396	983,848	1,174,472	1,173,326	
501.90	Administration General Revenue - Non Operating.	20,837	42,991	3,500	3,500	3,500	
501.901	Administration General Revenue - Grants	- 0 -	7,050	- 0 -	- 0 -	- 0 -	
501.903	Administration General Revenue - Non Operating Interest Income.	14,556	99,370	15,000	108,000	50,000	
Total		35,393	149,412	18,500	111,500	53,500	
501.56	Administration General Revenue - Donations	23,595	23,842	100,000	23,000	100,000	Offset 502.50

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
501.95	Administration - General Gain/Loss on Disposal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.999	Administration - General Transfers To/From Other	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		23,595	23,842	100,000	23,000	100,000	
501.02	Administration General Revenue - Property Taxes	1,717,671	1,737,702	1,901,591	1,901,591	2,044,262	\$720,938,042/100*.299 (mil)/1.01 (County Treas Commission); Less Homestead Ex \$90,000;
501.022	Administration General Revenue - Interest on Taxes	2,718	3,710	2,600	3,000	3,000	
501.023	Administration General Revenue - Homestead Exemption	68,860	69,765	70,000	90,000	90,000	
501.026	Administration General Revenue - In Lieu of Taxes	22	33	50	22	50	
501.027	Administration General Revenue - Railroad/Carline Tax	236	221	175	175	175	
501.029	Administration General Debt Service Excess	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		1,789,506	1,811,431	1,974,416	1,994,788	2,137,487	
501.03	Administration General Revenue - Unemployment Tax	13	70	60	60	60	Interest
Total		13	70	60	60	60	
501.061	Administration General Occupation Tax Revenue - Liquor	12,760	11,740	11,000	11,500	11,000	
501.062	Administration General Occupation Tax Revenue - Coin Op Amusement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Repealed by City Council
501.063	Administration General Occupation Tax Revenue - Natural Gas	124,715	160,044	150,000	137,000	150,000	
501.064	Administration General Occupation Tax Revenue - Electric Franchise	1,142,276	819,330	1,139,800	1,186,947	1,209,831	Offset 214.85

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
501.065	Administration General Occupation Tax Revenue - Telecom-Land	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 501.069
501.066	Administration General Occupation Tax Revenue - Cable TV.	64,793	67,076	62,000	65,990	62,000	
501.067	Administration General Occupation Tax Revenue - Water.	115,670	83,548	109,175	110,200	112,200	Offset 313.85
501.068	Administration General Occupation Tax Revenue - Sewer.	96,294	- 0 -	- 0 -	- 0 -	- 0 -	Offset 413.89; Reduced to 0% (FYE 9-30-2023)
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	54,619	46,663	45,000	36,000	34,000	Combined with 501.065
Total		1,611,127	1,188,400	1,516,975	1,547,637	1,579,031	
Total Administrative Revenue		4,657,895	5,104,892	4,831,060	5,110,218	5,411,338	
502.01	Administration General Adm Operating - Salaries	45,204	48,749	50,332	50,953	51,413	
502.02	Administration General Adm Operating - Social Security	3,457	3,829	3,851	3,960	3,934	
502.03	Administration General Adm Operating - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.04	Administration General Adm Operating- Group Insurance	4,972	4,964	5,341	4,642	5,547	
502.05	Administration General Adm Operating - Retirement	1,254	1,473	1,568	1,565	1,633	
502.059	Administration General Adm Operating - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.06	Administration General Adm Operating - Insurance	8,293	11,948	14,336	11,000	12,100	
502.07	Administration General Adm Operating - Audit & Accounting	810	802	808	828	865	AMGL \$302; EMMA Filing \$563

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	2,494	4,347	4,125	4,125	5,000	Inventory Tags \$125
502.12	Administration General Adm Operating - Vehicle Expense	24	53	1,500	- 0 -	- 0 -	
502.162	Administration General Adm Operating - Telephone	860	875	1,100	900	850	Time warner \$732; US Cellular \$100
502.163	Administration General Adm Operating - Data Transmission	5,880	5,880	5,880	6,134	5,880	Great Plains Bill for City Hall & Muni Bldg
502.36	Administration General Adm Operating - Service/Maintenance Agrmts	3,239	8,513	4,316	4,000	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	8,756	8,163	8,449	8,449	8,871	
502.44	Administration General Adm Operating - Publications Fees	3,415	3,014	3,000	3,567	3,500	
502.53	Administration General Adm Operating - Info. Technology	2,014	2,260	2,528	2,528	2,820	gWorks/SimpleCity \$213; BIZCO \$379; Agenda Mgmt \$1,118; ".GOV" Domain \$400; Caselle \$260; City Hall Firewall Replacement \$450
502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	69,525	71,611	73,760	73,760	78,185	Seward County Chamber & Development Partnership
502.57	Administration Chamber of Commerce	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 502.56
502.58	Administration General Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.59	Administration General Adm Operating - Community Texting System	120	148	141	178	- 0 -	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
502.60	Administration General Adm Operating - Miscellaneous	2,581	1,372	2,500	1,000	2,500	
502.75	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.994	Administration General Adm General - Depreciation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.995	Administration General Adm General - Amortization	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.996	Administration General Adm General - Amortization on refunding bonds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		162,896	178,000	183,535	177,589	187,414	
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	867	1,133	1,360	1,351	1,486	
506.07	Administration General Adm Operating - Audit & Accounting	83	80	82	89	101	AMGL \$100.75
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	15	- 0 -	100	100	100	
506.36	Administration General Adm Operating - Maintenance Agrmts	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	4	4	5	5	5	
506.48	Administration General Adm Operating - Spec. Attorney Fees	8,301	5,773	12,500	23,000	12,500	Woods & Aitken; Erickson & Sederstrom; Any Special Counsel
506.49	Administration General Adm Operating - City Attorney Contract	57,250	57,250	60,000	60,000	60,000	City Attorney Contract

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
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	206	262	315	315	291	gWorks/SimpleCity \$36; BIZCO \$190; Caselle \$64.80
506.57	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.60	Administration General Adm Operating - Miscellaneous	1,973	149	1,500	500	1,000	
Total		68,699	64,650	75,862	85,360	75,483	
Total Administrative - General Operating Expense		231,594	242,650	259,397	262,949	262,898	
502.50	Administration General Adm General - Donations	4,610	23,268	11,560	23,000	100,000	Offset by 501.56;
502.95	Administration General Adm General - Transfers to Other Funds	990,000	2,480,000	1,685,000	1,685,000	1,000,000	Transfer to Street - 521.999
Total		994,610	2,503,268	1,696,560	1,708,000	1,100,000	
Total Administrative - General Administrative Expense		1,226,204	2,745,918	1,955,957	1,970,949	1,362,898	
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	337,961	3,800	- 0 -	- 0 -	- 0 -	
Total		337,961	3,800	- 0 -	- 0 -	- 0 -	
Total Administrative - C.I.P Expense		337,961	3,800	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
	Total Administrative - General Expense + C.I.P.	1,564,165	2,749,718	1,955,957	1,970,949	1,362,898	
	Total Administrative	3,093,730	2,355,174	2,875,103	3,139,269	4,048,441	

2024/2025							Updated 8-28-24
BUILDING & CODES							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
581.01	Revenue - Building Permits	168,667	92,498	70,000	65,000	65,000	
581.02	Revenue - Electrical Permits	3,107	835	1,000	850	1,000	
581.03	Revenue - Water Permits	19,561	15,812	14,000	16,647	14,000	
581.04	Revenue - ROW Permits	10,515	6,332	1,200	3,820	4,000	
581.05	Revenue - Mechanical Permits	15,357	26,712	14,000	16,456	14,000	
581.06	Revenue - Home Occ Permits	270	140	250	189	250	
581.45	Revenue - Property Maint Fee	- 0 -	- 0 -	- 0 -	450	500	
581.46	Revenue - Plan Rev/Permits	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 581.01
581.90	Revenue - Non-Operating	541	539	300	767	500	
Total Building Fund Revenue		218,019	142,868	100,750	104,179	99,250	
Total Building Fund Revenue		218,019	142,868	100,750	104,179	99,250	
582.01	Admin O & M - Salaries	48,608	52,044	54,899	56,934	57,563	
582.02	Admin O & M - Social Security	3,695	3,958	4,200	4,341	4,404	
582.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.04	Admin O & M - Group Ins	5,400	5,153	5,493	5,493	5,684	
582.05	Admin O & M - Retirement	2,895	3,121	3,294	3,383	3,454	
582.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	540	
582.06	Admin O & M - Insurance	5,202	6,795	8,105	7,516	8,268	
582.07	Admin O & M - Audit & Accounting	248	239	245	266	302	AMGL \$302.25
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	1,410	929	2,000	2,000	2,000	
582.12	Admin O & M - Gas & Oil	323	147	450	450	450	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
582.16	Admin O & M - City Use Utilities	1,687	1,711	2,000	1,620	2,000	
582.162	Admin O & M - Telephone	411	235	300	300	276	50% Cell Reimb \$180; TimeWarner \$96
582.20	Admin O & M - Repairs Maintenance on Equipment	570	97	5,000	2,100	3,000	
582.36	Admin O & M - Service Maintenance Agreements	4,911	5,959	5,540	5,540	6,000	Janitor Contract \$4,220; City Hall/ Muni Bldg Copier \$540; New Plotter Service Agreement \$780
582.42	Admin O & M - Dues, Memberships, Training, Mileage	1,225	156	4,000	2,281	4,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	850	- 0 -	20,000	- 0 -	20,000	
582.46	Admin - Special Projects - Plan Reviews	960	- 0 -	1,000	1,740	2,000	
582.53	Admin O & M - Information Technology	2,591	2,887	2,989	2,989	3,400	Adobe \$260; BIZCO \$758; gWorks/GIS \$710; gWorks/SimpleCity \$426; Caselle \$356
582.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.59	Admin O & M - Community Text System	120	148	141	161	- 0 -	
582.60	Admin O & M - Miscellaneous Summary	- 0 -	53	500	100	500	
582.75	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.83	Admin O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Coding all to 582.53
Total		81,107	83,632	120,156	97,214	123,841	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
Total Building & Codes Operating Expense		81,107	83,632	120,156	97,214	123,841	
582.80	Capital Projects - Fixed Assets - Summary	3,966	- 0 -	- 0 -	- 0 -	13,500	New Pickup \$13,500
Total		3,966	- 0 -	- 0 -	- 0 -	13,500	
Total Building & Codes C.I.P. Expenses		3,966	- 0 -	- 0 -	- 0 -	13,500	
Total Building & Codes Expense + C.I.P.		85,073	83,632	120,156	97,214	137,341	
Total Building & Codes		132,946	59,236	(19,406)	6,965	(38,091)	

2024/2025							Updated 8-28-24
CDBG/ECON DEVELOPMENT							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 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	20,698	151,447	135,000	135,000	- 0 -	
Total		20,698	151,447	135,000	135,000	- 0 -	
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		20,698	151,447	135,000	135,000	- 0 -	
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	27	- 0 -	- 0 -	- 0 -	- 0 -	
Total		27	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
Total CDBG Administrative Expense		27	- 0 -	- 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	20,698	151,447	135,000	135,000	- 0 -	
530.67	CDBG DED Grant - Downtown Revitalization Project - City Match	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		20,698	151,447	135,000	135,000	- 0 -	
Total CDBG Expense		20,724	151,447	135,000	135,000	- 0 -	
Total CDBG		(27)	- 0 -	- 0 -	- 0 -	- 0 -	

2024/2025							Updated 7-26-24
CAPITAL IMPROVEMENTS							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
721.01	Revenue - City Sales Tax	- 0 -	466,013	792,000	682,825	780,000	(0.5% sales tax)
721.50	Revenue - Grants/Donations	- 0 -	- 0 -	- 0 -	281,000	281,000	CCCCFF Grant
721.90	Revenue - Non-Operating Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
721.903	Revenue - Interest Income	- 0 -	611	- 0 -	3,800	100	
721.995	Revenue - Transfers from Other Funds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
721.999	Revenue - Bond/Loan Proceeds	- 0 -	- 0 -	14,000,000	1,000,000	10,100,000	Short Term Loan \$12.1M
Total		- 0 -	466,624	14,792,000	1,967,625	11,161,100	
Total Capital Improvement Fund Revenue		- 0 -	466,624	14,792,000	1,967,625	11,161,100	
722.25	Capital Imp - Administrative	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.60	Capital Imp - Miscellaneous	- 0 -	20	- 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 -	20	- 0 -	- 0 -	- 0 -	
Total Capital Improvement Fund Operating Expense		- 0 -	20	- 0 -	- 0 -	- 0 -	
722.80	Capital Imp - Fixed Assets - C.I.P. - Land Development/Building	- 0 -	- 0 -	15,242,000	1,000,000	11,100,000	Design & Engineering \$900,000; Capital Construction \$10,200,000; All other funds covered by Seward Changing the Game and Shovel Ready Grant
Total		- 0 -	- 0 -	15,242,000	1,000,000	11,100,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
	Total C.I.P. Capital Improvement Fund Expense	- 0 -	- 0 -	15,242,000	1,000,000	11,100,000	
	Grand Total Capital Improvement Fund Expenses + C.I.P.	- 0 -	20	15,242,000	1,000,000	11,100,000	
	Total Capital Improvement Fund	- 0 -	466,604	(450,000)	967,625	61,100	

2024/2025							Updated 7-26-24
CEMETERY							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
561.02	Cemetery Space Sales	70,900	88,350	60,000	60,000	65,000	
561.912	Guthman Trust - Revenue - Regular	379	566	425	470	425	
561.913	Guthman Trust - Revenue - Paving	39	248	100	256	100	
561.914	Cemetery Perpetual Care - Revenue	10,800	10,800	7,500	7,500	8,250	
561.915	Cemetery Perpetual Care Revenue - Interest.	478	3,173	1,800	3,128	3,000	
563.963	New Dev - Interest Savings	371	2,345	1,250	2,580	3,000	
563.975	Sale of Lots for New Cemetery Develop	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
Total		82,967	105,482	71,075	73,934	79,775	
Total Cemetery Revenue		82,967	105,482	71,075	73,934	79,775	
562.912	Admin - O & M Guthman Trust	145	- 0 -	52,145	35,177	145	
562.914	Admin - O & M Perpetual Care Int				- 0 -	- 0 -	
562.915	Admin - O & M Perpetual Care Prin				- 0 -	- 0 -	
564.40	New Cemetery Development from sales of lots.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
565.01	Admin O & M - Salaries	88,681	94,245	94,270	100,325	104,672	
565.02	Admin O & M - Social Security	6,310	6,710	7,245	7,082	8,044	
565.03	Admin O & M - Overtime	208	477	430	900	470	
565.04	Admin O & M - Group Insurance	23,743	30,646	36,250	31,585	38,657	
565.05	Admin O & M - Retirement	4,959	4,187	5,256	2,550	5,869	
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	4,335	6,640	7,968	7,968	8,765	
565.11	Admin O & M - Supplies	687	984	1,500	1,500	1,500	
565.12	Admin O & M - Gas & Oil	4,040	3,466	5,500	5,500	5,500	
565.162	Admin O & M - Telephone	2,242	2,485	2,568	2,568	2,940	Windstream \$1,740; Cell Phone \$720; Verizon \$480
565.17	Admin O & M - Garbage	416	911	514	514	514	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
565.20	Admin O & M - Repairs	2,025	2,301	4,000	4,000	4,000	
565.30	Admin O & M - Blds/Grnds Upkeep	9,141	4,881	8,500	7,500	8,500	Rock for Roads \$3,000
565.36	Admin O & M - Serv/Maint Agreement	268	50	60	60	60	City Hall/Muni Bldg Copier \$60
565.42	Admin O & M - Mbrships - Trn/Mil	191	11	1,200	400	1,200	
565.53	Admin O & M - Information Technology	6,067	6,239	7,318	7,318	8,499	gWorks/SimpleCity \$479; gWorks/GIS \$710; WebCemeteries \$5,000; Caselle \$645; Firewall Replacement \$1,500
565.57	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
565.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
565.60	Admin O & M - Miscellaneous	1,211	1,125	900	914	1,980	Wellness \$1,080
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		154,666	165,356	236,124	216,361	201,815	
Total Cemetery Operating Expense		154,666	165,356	236,124	216,361	201,815	
565.80	C.I.P. Fixed Assets Total	41,118	71,049	- 0 -	2,792	57,600	Annual Asphalt \$22,000; Mini Excavator \$35,600
Total		41,118	71,049	- 0 -	2,792	57,600	
Total C.I.P. Cemetery Expense		41,118	71,049	- 0 -	2,792	57,600	
Total Cemetery Expenses + C.I.P.		195,785	236,406	236,124	219,153	259,415	
Total Cemetery & Grounds		(112,818)	(130,924)	(165,049)	(145,219)	(179,640)	

2024/2025							Updated 7-26-24
CIVIC CENTER							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
541.01	Revenue - Operation & Maintenance	144,761	211,570	164,491	141,839	129,525	Langworthy Trust Reimb, -\$35,000 credit for manager from City, SCCDP Lease???
541.90	Revenue - Non-Operating	50,124	- 0 -	1,700,000	500,000	1,600,000	Reimb for Capital Items
Total		194,884	211,570	1,864,491	641,839	1,729,525	
Total Civic Center Revenue		194,884	211,570	1,864,491	641,839	1,729,525	
542.01	Admin O & M - Salaries	52,377	57,207	62,477	52,489	65,172	
542.02	Admin O & M - Social Security	3,960	4,195	4,780	3,766	4,986	
542.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.04	Admin O & M - Group Insurance	10,175	13,950	16,989	16,182	17,334	
542.05	Admin O & M - Retirement	2,028	2,545	2,678	2,137	2,796	
542.06	Admin O & M - Insurance	12,175	15,904	19,085	16,191	17,810	
542.07	Admin O & M - Audit & Accounting	331	319	326	354	403	AMGL \$403
542.11	Admin O & M - Supplies, Postage & Freight	3,375	3,153	4,000	1,261	4,000	
542.16	Admin O & M - City Use Utilities	15,734	22,156	17,000	11,654	17,000	
542.162	Admin O & M - Telephone	3,374	3,344	3,316	3,024	2,892	Phone/Internet Reimb \$2,532; Cell Phone Reimb \$360
542.163	Admin O & M - Natural Gas	9,325	9,418	10,000	7,400	8,000	
542.17	Admin O & M - Garbage	1,143	2,449	1,360	1,307	1,307	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	12,377	16,671	15,000	15,000	15,000	
542.36	Admin O & M - Maintenance Agreements	4,456	7,032	4,120	4,120	4,260	Elevator \$2,230; 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; Piano Tuning \$140
542.42	Admin O & M - Dues, memberships, Training, Mileage	6	6	500	75	500	
542.53	Admin O & M - Information Technology	1,042	1,396	1,719	1,719	1,525	gWorks/SimpleCity \$284; Agenda Mgmt \$82; BIZCO \$758 Caselle \$401
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	120	148	141	160	- 0 -	
542.60	Admin O & M - Misc	920	839	1,000	5,000	1,540	Wellness \$540
Total		132,917	160,733	164,491	141,839	164,525	
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Total Civic Center Operating Expense		132,917	160,733	164,491	141,839	164,525	
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542.80	Fixed Assets	13,924	100,189	1,700,000	500,000	1,600,000	ADA/Remodel Project
542.82	Admin Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		13,924	100,189	1,700,000	500,000	1,600,000	
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Total C.I.P. Civic Center Expense + C.I.P.		146,841	260,922	1,864,491	641,839	1,764,525	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
Total Civic Center		48,043	(49,352)	0	- 0 -	(35,000)	

2024/2025							Updated 8-29-24
DEBT SERVICE							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
501.50	Debt Service Fund Revenue - Taxes	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.501	Debt Service Fund Revenue - Interest	2,027	6,592	4,000	8,459	5,000	
501.502	Debt Service Fund Revenue - City Sales Tax	883,462	678,037	644,152	644,152	413,164	Total Debt Service - \$591,674 (\$413,164 from Sales Tax; \$178,510 STP)
501.503	Debt Service Fund Revenue - Transfers In	- 0 -	190,480	186,841	186,841	178,510	STP Funds - Transfer from Street
Total		885,489	875,109	834,993	839,452	596,674	
Total Debt Service Revenue		885,489	875,109	834,993	839,452	596,674	
522.901	Debt Service - General - Bond Principal	970,016	959,966	759,000	759,000	530,000	Current Gen Fund Bonded Projects
522.929	Debt Service - General Bond Interest	103,931	87,565	71,993	71,993	61,674	Current Gen Fund Bonded Projects
522.946	Debt - Unfunded Tax Credit Refunds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		1,073,947	1,047,531	830,993	830,993	591,674	
Total Debt Service Debt Expense		1,073,947	1,047,531	830,993	830,993	591,674	
C.I.P. Debt Service Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Debt Service Expenses + C.I.P.		1,073,947	1,047,531	830,993	830,993	591,674	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
	Total Debt Service	(188,458)	(172,423)	4,000	8,459	5,000	

2024/2025							Updated 8-29-24
DOWDING POOL							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
631.01	Dowding Pool Revenue - Sale of Tickets	86,411	78,986	80,000	83,848	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	32,959	43	- 0 -	20,848	- 0 -	
638.01	Concession - Pool- Revenue - Food Sales	900	900	900	900	900	
Total		120,271	79,929	81,900	105,595	81,900	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	15,280	15,114	16,000	16,370	16,000	
Total		15,280	15,114	16,000	16,370	16,000	
Total Dowding Pool Revenue		135,550	95,043	97,900	121,966	97,900	
632.01	Dowding Pool Adm O & M - Salaries	112,526	112,052	113,850	125,000	113,850	
632.02	Dowding Pool Adm O & M - Social Security	8,608	8,572	8,710	11,611	8,710	
632.03	Dowding Pool Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.06	Dowding Pool Adm O & M - Insurance	17,377	22,699	27,239	22,859	25,145	
632.07	Dowding Pool Adm O & M - Audit & Accounting	661	639	651	707	806	AMGL \$806
632.08	Dowding Pool Adm O & M - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	6,875	6,598	7,700	7,000	7,700	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
632.13	Dowding Pool Adm O & M - Chemicals	26,732	23,631	18,000	23,000	24,000	
632.16	Dowding Pool Adm O & M - City Use Utilities	17,205	35,093	36,000	33,500	34,000	
632.162	Dowding Pool Adm O & M - Telephone	402	587	500	506	506	Windstream \$500
632.163	Dowding Pool Adm O & M - Natural Gas	20,649	8,690	15,000	15,000	15,000	
632.17	Dowding Pool Adm O & M - Garbage	104	223	124	124	119	
632.20	Dowding Pool Adm O & M - Repairs to Main Pool - Vessel	1,659	5,282	7,500	30,335	7,500	
632.30	Dowding Pool Adm O & M - Repairs to Buildings and Grounds	23,847	26,448	19,000	62,000	19,000	Loungers \$3,000; Deck Piping \$8,000; Umbrella \$1,000;
632.36	Dowding Pool Adm O & M - Maintenance Agreements	1,249	1,546	1,370	1,370	1,620	Copier \$420; Heater Inspection \$900; Pool Permit Renewal \$50; Boiler Inspection \$250
632.42	Dowding Pool Adm O & M - Dues, Memberships,	(18)	1,979	1,500	1,000	2,000	
632.53	Dowding Pool Adm O & M - Information Technology	3,030	4,031	5,286	5,286	5,081	gWorks/SimpleCity \$657; Zoomshift \$510; BIZCO \$2,568; Caselle \$767; Music Licenses \$450; Spotify \$129
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	120	148	141	160	- 0 -	
632.60	Dowding Pool Adm O & M - Miscellaneous Summary	149	1,186	500	500	500	
632.83	Dowding Pool Adm O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		241,174	259,405	263,071	339,958	265,537	
632.10	Dowding Pool Lessons Adm O & M - Lesson Supplies	- 0 -	- 0 -	1,500	1,500	1,500	
633.011	Dowding Pool Adm O & M - Salaries	9,418	9,078	7,245	5,000	9,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
633.022	Dowding Pool Adm O & M - Social Security	721	694	555	555	689	
Total		10,139	9,773	9,300	7,055	11,189	
Grand Total Dowding Pool Operating Fund Expense		251,313	269,178	272,371	347,013	276,726	
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 -	- 0 -	
632.80	Dowding Pool Capital Projects - Fixed Assets - Summary	9,138	- 0 -	- 0 -	- 0 -	- 0 -	
Total		9,138	- 0 -	1,000	- 0 -	- 0 -	
Total C.I.P. Dowding Pool Expense		9,138	- 0 -	1,000	- 0 -	- 0 -	
Total Dowding Pool Expenses + C.I.P.		260,451	269,178	273,371	347,013	276,726	
Total Dowding Pool		(124,901)	(174,134.79)	(175,471)	(225,047)	(178,826)	

2024/2025							Updated 8-29-24
ECONOMIC DEV - (LB 840)							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
711.01	Revenue - City Sales Tax	150,000	150,000	150,000	150,000	150,000	Voter Referendum 2023
711.50	Revenue - Econ Dev Grant	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
711.903	Revenue - Interest Income	602	5,814	2,500	10,138	3,500	
711.905	Revenue - Loan Principal Repayment	86,471	98,834	120,000	162,197	110,206	
711.910	Revenue - Loan Interest Repayment	17,532	17,310	17,000	15,307	15,983	
711.999	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		254,606	271,958	289,500	337,642	279,690	
Total Economic Development (LB #840) Revenue		254,606	271,958	289,500	337,642	279,690	
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	105,443	125,000	289,350	393,550	279,640	
712.92	Economic Admin - Administrative Fees	12	- 0 -	150	20	50	
Total		105,455	125,000	289,500	393,570	279,690	
Grand Total Economic Development (LB #840) Administrative Expense		105,455	125,000	289,500	393,570	279,690	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		105,455	125,000	289,500	393,570	279,690	
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.		105,455	125,000	289,500	393,570	279,690	
Total Economic Development (LB #840)		149,151	146,958	- 0 -	(55,928)	(0)	

2024/2025							Updated 8-29-24
ELECTRIC		* Franchise on all except Donations and Grants and Heat Incentives					
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
201.01	Electric Revenue - Sale of Current	11,212,496	11,592,531	11,433,000	11,600,000	11,775,990	3.00% Rate Increase;
201.029	Electric Revenue - Penalty Charges	38,332	37,649	33,000	33,000	33,000	
201.03	Electric Revenue - Delinquent Service Charges	6,585	6,415	4,750	5,112	5,000	
201.04	Electric Revenue - Miscellaneous Sales & Services	13,377	65,066	20,000	15,360	20,000	
201.05	Electric Revenue - Heat Incentive Program	19,291	35,020	35,000	17,343	35,000	
201.50	Electric Revenue - Donations/Grant	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
201.90	Electric Revenue - Non-Operating	115,387	27,106	20,000	86,000	20,000	
201.901	Electric Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
201.923	Electric Revenue - Non-Operating Interest	46,835	119,254	60,000	130,000	80,000	
201.95	Electric Revenue - Proceeds from Sale of Assets	- 0 -	149,559	- 0 -	486,353	- 0 -	
201.99	Electric Revenue-Construction	- 0 -	- 0 -	- 0 -	- 0 -	3,600,000	Bond Proceeds for Capital Projects
Total		11,452,303	12,032,600	11,605,750	12,373,168	15,568,990	
Total Electric Revenue		11,452,303	12,032,600	11,605,750	12,373,168	15,568,990	
210.70	Electric Purchase Power - Current Purchased	6,167,038	6,684,794	6,900,000	7,000,000	7,100,000	
210.71	Electric Purchase Power - Sub transformation Charges	13,295	14,750	15,000	15,000	15,000	
211.01	Electric Dist. O & M - Salaries	535,109	659,869	846,056	846,056	864,828	
211.02	Electric Dist. O & M - Social Security	41,331	51,610	66,524	66,524	68,008	
211.03	Electric Dist. O & M - Overtime	13,334	18,466	23,538	23,538	24,166	
211.04	Electric Dist. O & M - Group Insurance	71,780	79,063	84,955	84,955	87,189	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
211.05	Electric Dist. O & M - Retirement	26,616	36,383	49,261	49,261	50,395	
211.059	Dist. O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	3,780	
211.10	Electric Dist. O & M - Line Material	226,313	226,532	250,000	151,169	250,000	Crushed Rock \$5,000; Boring \$25,000
211.16	Electric Dist. O & M - City Use Utilities	68,274	68,034	80,000	59,813	80,000	(Includes Street Lights)
211.162	Electric Dist. O & M - Telephone	9,357	9,285	8,900	9,757	10,005	Cell Phone \$3,240; US Cellular \$1,320; Spectrum \$250; Windstream \$780; Verizon \$4325; Nextlink \$90
211.163	Electric Dist. O & M - Natural Gas	4,321	6,345	10,000	4,148	9,000	
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	16,226	1,933	25,000	25,000	25,000	
211.31	Electric Dist. O & M - Large Metering	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.36	Electric Dist. O & M - Service Maint Agreements	51,353	53,799	57,070	57,070	77,320	NMPP \$700; Total Fire \$1,000; Aclara Annual Fee \$50,000; Regulatory Software \$1,000; Regulatory Compliance \$400; Janitor \$4,220; Chargepoint EV Upgrades \$20,000
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	8,377	3,788	9,450	8,750	9,500	
211.53	Electric Dist O & M - Information Technology	4,835	- 0 -	- 0 -	1,834	4,000	Jared laptop \$2,500
211.74	Electric Dist. O & M - Tree Trimming	51,810	23,450	40,000	90,000	75,000	
211.75	Electric Dist. O & M Re/Transformer/Substation	5,223	7,724	50,000	133,620	75,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
211.76	Electric Dist. O & M - PCB Sampling	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.77	Electric Dist. O & M - Sirens	2,222	7,676	8,500	8,700	8,500	
212.10	Electric St Lt O & M - Replacement Materials	5,927	- 0 -	10,000	5,647	10,000	
213.08	Electric Facilities O & M - Engineering/Consulting	107,174	11,715	60,125	34,796	70,000	City Engineer \$44,554
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	29,010	50,184	60,000	47,662	60,000	Arc Flash Rated Uniforms \$10,000;
213.12	Electric Dist. O & M - Gasoline & Oil	20,732	15,242	23,000	17,450	24,000	
213.17	Electric Facilities O & M - Garbage	912	2,445	1,315	1,925	2,500	G & P Development \$2000
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	29,497	27,669	30,000	49,902	38,000	
214.01	Electric Adm O & M - Salaries	170,690	180,740	206,124	200,000	213,705	Administrative Salaries (City Hall)
214.02	Electric Adm O & M - Social Security	12,574	13,579	15,769	15,262	16,349	
214.03	Electric Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.04	Electric Adm O & M - Group Insurance	38,347	32,000	41,986	26,571	32,389	
214.05	Electric Adm O & M - Retirement	9,671	10,696	12,368	7,355	12,823	
214.059	Electric Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	1,260	
214.06	Electric Adm O & M - Insurance	74,663	94,585	113,501	97,644	107,408	
214.07	Electric Adm O & M - Audit & Accounting	19,070	18,443	18,791	20,358	23,131	AMGL \$22,568; EMMA Reporting \$563
214.11	Electric Adm O & M - Office SU, Postage & Freight	38,449	40,707	37,484	39,892	41,000	City Hall Supplies \$2,359; Inventory Tags \$125
214.36	Electric Adm O & M - Ser/Main Agrmts	726	1,348	325	457	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	18,000	18,000	18,000	18,000	24,000	
214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	15,542	20,046	16,690	16,554	20,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
214.43	Electric Adm O & M - Sales Tax	16,233	48,643	50,000	72,000	52,000	
214.53	Electric Adm O & M - Info Technology	42,316	47,530	53,090	56,664	60,000	gWorks/SimpleCity \$2,500; gWorks/GIS \$1,420; BIZCO \$37,895; Agenda Mgmt \$738; City Hall Info Tech \$567; Caselle \$6,642.42; Replacement Laptop City Admin \$2,000; City Hall Firewall Replacement \$450
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	120	148	141	161	693	
214.60	Electric Adm O & M Miscellaneous	36,598	26,327	15,500	15,500	20,000	(5) BNSF Agreements \$4,000
214.61	Electric Adm O & M - NPPD Heat Incentives	19,211	27,108	35,000	17,343	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	1,142,276	1,184,802	1,139,800	1,186,947	1,209,831	10% of Revenues: Less Grants & Heat Incentives and Asset Sales; 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	1,588	531	2,000	2,000	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 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
Total		9,166,138	9,825,987	10,485,263	10,585,285	10,913,105	
Total Electric Operating Expense		9,166,138	9,825,987	10,485,263	10,585,285	10,913,105	
214.920	Electric - Bond Reserve Expense - Berens and Tate	2,500	- 0 -	3,000	- 0 -	3,000	
214.923	Electric - Debt - Principal	405,000	415,000	425,000	425,000	430,000	
214.929	Electric - Debt - Bond Interest	89,905	81,408	72,568	72,568	62,108	
Total		497,405	496,408	500,568	497,568	495,108	
Total Electric Debt Expense		497,405	496,408	500,568	497,568	495,108	
Total Electric Expenses, not Including C.I.P.		9,663,543	10,322,394	10,985,831	11,082,853	11,408,213	
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	105,971	380,217	300,000	190,300	300,000	Work In Progress Inventory \$100,000; East Seward Street \$200,000
211.80	Electric Capital - Fixed Assets - Summary	499,686	731,581	605,000	576,235	999,890	Walker SCADA \$35,000; Alley Retaining Wall \$253,000; Reclosure Repalcement \$28,500; Replace Bucket Truck \$348,390; Trencher \$205,000; Reel Trailer \$30,000; Fork Lift \$35,000; Bobcat Forks/Bucket \$8,000; Von Sectionlizer \$12,000; GIS \$45,000
211.99	Electric Capital - Construction	540,367	470,781	2,750,000	699,346	3,900,000	Substation \$2,100,000; Conversions \$1,500,000; East Hillcrest Relocate \$300,000;
Total		1,146,024	1,582,579	3,655,000	1,465,881	5,199,890	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
	Total C.I.P. Electric Expense	1,146,024	1,582,579	3,655,000	1,465,881	5,199,890	
	Total Electric Expenses + C.I.P.	10,809,567	11,904,973	14,640,831	12,548,734	16,608,103	
	Total Electric	642,735	127,627	(3,035,081)	(175,566)	(1,039,113)	

2024/2025							Updated 8-29-24
ENGINEERING							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 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	107,943	107,900	120,375	120,375	133,663	75% of total expense; From accounts 213.08, 313.08, 413.08
Total		107,943	107,900	120,375	120,375	133,663	
Total Engineering Revenue		107,943	107,900	120,375	120,375	133,663	
629.01	Eng - Salaries	103,511	108,717	112,618	112,506	116,068	
629.02	Eng - Social Security	7,871	8,270	8,616	8,564	8,880	
629.03	Eng - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
629.04	Eng - Group Insurance	10,687	10,192	11,068	10,886	11,271	
629.05	Eng - Retirement	6,211	6,523	6,758	5,447	6,965	
629.059	Eng - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	540	
629.11	Eng - Office Supplies/Postage/Freight	689	175	500	250	500	
629.12	Eng - Gasoline/Oil	291	149	450	320	300	
629.16	Eng - City Use Utilities	1,687	1,711	2,000	1,680	2,000	
629.162	Eng - Telephone	501	460	480	454	480	Cell Phone \$360; Spectrum (phone) \$120
629.20	Eng - Repairs/Equipment Maint	142	59	3,000	1,000	3,000	
629.36	Eng - Serv/Maint Agreement	431	1,739	1,380	1,577	1,680	City Hall/Muni Bldg Copier \$540; Plotter Service Agreement \$840; Copy Overages \$300
629.42	Eng - Dues/Membership/Training	5,589	1,842	6,900	2,000	6,900	Admin Assistant \$1,500
629.53	Eng - Info Technology	2,329	3,175	5,729	5,729	5,633	gWorks SimpleCity \$426; BIZCO \$758; AutoCad \$2,200; Civil 3D Support \$450; Adobe \$275; Bluebeam \$800; Caselle \$724
629.60	Eng - Miscellaneous	827	856	1,000	1,000	1,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
Total		140,765	143,867	160,499	151,413	165,217	
	Total Engineering Operating Expense	140,765	143,867	160,499	151,413	165,217	
629.80	Eng - C.I.P. Fixed Assets Total	3,954	- 0 -	- 0 -	- 0 -	13,000	1/3 Pickup Truck \$13,000
Total		3,954	- 0 -	- 0 -	- 0 -	13,000	
	Total C.I.P. Engineering Expense	3,954	- 0 -	- 0 -	- 0 -	13,000	
	Total Engineering Expenses + C.I.P.	144,719	143,867	160,499	151,413	178,217	
	Total Engineering	(36,776)	(35,967)	(40,124)	(31,038)	(44,554)	

2024/2025							Updated 8-29-24
FIRE & RESCUE							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
601.01	Fire Department - Rescue Calls	- 0 -	184,123	232,000	216,500	210,000	
601.90	Fire Department - Non-Operating	2,376	128	- 0 -	420	- 0 -	
601.95	Revenue - Grants	- 0 -	10,930	50,000	8,159	50,000	
601.99	Fire Department - Donations	- 0 -	- 0 -	100,000	- 0 -	100,000	
Total		2,376	195,180	382,000	225,079	360,000	
Sinking Fund							
601.50	Revenue - Interest	1,254	7,462	4,000	13,000	6,000	
601.501	Revenue - Rural Fire Protection	53,058	53,343	146,000	146,000	53,000	
601.502	Revenue - Property Tax	15,000	15,000	15,000	15,000	15,000	
601.909	Revenue - FDSF - Non Op	- 0 -	- 0 -	75,000	- 0 -	75,000	NE Ambulance ARPA grant
Total		69,312	75,805	240,000	174,000	149,000	
Total Fire & Rescue Revenue		71,689	270,985	622,000	399,079	509,000	
602.01	Admin O & M - Salaries	1,186	526	1,306	650	1,418	Custodian
602.02	Admin O & M - Social Security	91	40	100	100	109	
602.06	Admin O & M - Insurance	21,267	26,489	31,094	22,317	24,549	Group Life Ins Policy \$3,500
602.07	Admin O & M - Audit & Accounting	331	319	326	353	403	AMGL \$403
602.10	Admin O & M - Bunker Gear & Equipment	19,441	44,375	60,000	63,000	40,000	Misc \$20,000; Bunker Gear (5) Sets - \$20,000
602.11	Admin O & M - Supplies, Postage & Freight	12	17	600	100	600	
602.12	Admin O & M - Gas & Oil	6,450	6,079	6,000	5,000	6,000	
602.16	Admin O & M - City Use Utilities	7,818	8,225	8,500	7,500	8,500	
602.162	Admin O & M - Telephone	4,635	3,911	4,900	5,500	6,000	Time Warner \$2,880; Windstream \$1,100; AT&T \$1,920
602.163	Admin O & M - Natural Gas	4,209	4,541	4,500	4,000	4,500	
602.17	Admin O & M - Garbage	416	911	514	495	500	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
602.20	Admin O & M - Repairs	21,053	18,269	22,000	19,000	27,000	Ladder Inspection \$5,000
602.30	Admin O & M - Building Maintenance	5,523	8,122	25,000	17,000	5,000	
602.36	Admin O & M - Maintenance Agreements	554	27,164	39,460	26,930	32,330	City Hall/Muni Bldg Copier \$60; Page My Cell \$500; Continental Annual Insp \$500; One Billing Solutions Fees \$31,200; Plunketts \$70
602.42	Admin O & M - Dues, Memberships, Training, Mileage	1,011	7,533	7,000	7,500	17,000	Clarion Fire Engineering Trng \$3,550
602.53	Admin O & M - Information Technology	7,549	3,306	602	5,000	5,000	gWorks/SimpleCity \$18; BIZCO \$758; Emergency Solutions \$2,160; Caselle \$9; Copier \$1,200
602.54	Admin O & M - Promotion	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.55	Admin O & M - Billing Operations	- 0 -	- 0 -	- 0 -	- 0 -	29,000	To use "Charging for Calls" bank account xxxx8856, power stair chair \$15,000, exercise equipment \$4,000
602.56	Admin O & M - Transfer/Volunteer Fire	12,106	15,000	15,000	15,000	- 0 -	
602.57	Admin O & M - Fire Prevention Inspection	3,200	- 0 -	4,000	4,500	5,000	
602.58	Admin O & M - Rescue	11,308	9,515	16,500	16,500	16,500	
602.585	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.59	Admin O & M - Community Text System	120	148	141	161	347	
602.60	Admin O & M - Miscellaneous Summary	1,952	939	1,000	4,000	5,000	
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		132,539	187,739	251,044	226,916	237,256	
603.00	Sinking Fund Expenses	- 0 -	- 0 -	175,000	- 0 -	185,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
Total		- 0 -	- 0 -	175,000	- 0 -	185,000	
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Grand Total Fire & Rescue Operating Fund Expense		132,539	187,739	426,044	226,916	422,256	
602.80	Capital Projects - C.I.P. Fixed Assets Summary	- 0 -	62,481	326,968	33,053	385,000	Design/Planning North Property \$25,000; Replace Rescue Squad #99 \$325,000; Replace Tanker Unity #42 Lease Purchase \$35,000.
602.82	Capital Projects - Fixed Assets Administration	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.95	Grants	- 0 -	9,368	50,000	8,159	50,000	Offset 601.95
602.99	Donations	- 0 -	- 0 -	100,000	- 0 -	100,000	Offset 601.99
Total		- 0 -	71,849	476,968	41,212	535,000	
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Total C.I.P. Fire & Rescue Expense		- 0 -	71,849	476,968	41,212	535,000	
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Total Fire & Rescue Debt Expense + C.I.P.		132,539	259,588	903,012	268,128	957,256	
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Total Fire		(60,851)	11,397	(281,012)	130,951	(448,256)	

2024/2025							Updated 8-29-24
GOLF							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
566.11	Revenue - Finance Charge	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.12	Revenue - Misc Income	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.13	Revenue - Daily Green Fees	87,789	98,805	70,000	90,000	75,000	
566.135	Revenue - Golf Tournaments	25,155	32,706	20,000	30,000	25,000	
566.14	Revenue - Annual Pass - Single	43,749	47,875	38,000	48,895	40,000	
566.15	Revenue - Annual Pass - Family	51,509	53,867	45,000	62,771	47,000	
566.16	Revenue - Annual Pass - Age 19-25	4,275	3,465	3,500	6,798	3,500	
566.17	Revenue - Annual Pass- Post Grd HS	3,900	6,732	2,500	6,604	3,500	
566.19	Revenue - Daily Cart Rentals	42,091	52,389	35,000	50,000	40,000	
566.21	Revenue - Annual Cart Lease - Single	15,816	16,007	14,000	16,161	14,000	
566.22	Revenue - Annual Cart Lease - Family	18,493	20,407	17,000	22,321	17,000	
566.25	Revenue - Trail Fees Annual	5,100	5,000	4,000	6,000	4,000	
566.26	Revenue - Annual Elec Cart Stor/Trail Fee	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.27	Revenue - Cart Storage	2,100	1,775	2,000	2,100	2,000	
566.29	Revenue - Trail Fees Daily	16	33	- 0 -	92	- 0 -	
566.30	Revenue - Locker Rental	455	365	500	310	300	
566.31	Revenue - Driving Range Fees	5,062	6,042	3,500	6,000	4,500	
566.32	Revenue - Driving Range Membership	4,031	4,942	3,000	3,421	3,500	
566.33	Revenue - Merchandise Sales	21,151	23,225	15,000	20,000	17,500	
566.34	Revenue - Restaurant Lease Income	- 0 -	- 0 -	- 0 -	156,780	200,000	
566.349	Revenue - Room Rental	600	950	1,000	- 0 -	- 0 -	
566.35	Revenue - Handicap Fees	725	725	700	778	725	
566.36	Revenue - League Fees	14,100	16,011	14,000	16,000	14,000	
566.37	Revenue - Beer & Liquor	78,485	88,745	65,000	101,000	80,000	
566.70	Revenue - Tips	7,422	9,314	7,500	8,000	7,500	
566.90	Revenue - Non-Operating	7,524	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
566.99	Revenue - Donations	9,388	- 0 -	500	- 0 -	500	
Total		448,939	489,379	361,700	654,031	599,525	
Total Golf Revenue		448,939	489,379	361,700	654,031	599,525	
569.01	Salaries - Golf Shop	76,822	85,546	83,707	119,000	108,031	Includes Tips
569.011	Salaries - Grounds	94,092	93,363	108,145	86,000	111,415	
569.02	Social Security	12,694	13,293	14,712	14,712	16,824	
569.03	Overtime	104	291	455	455	469	Seasonal - Grounds
569.04	Group Insurance	34,529	36,128	38,841	38,841	39,657	
569.05	Retirement	6,755	7,257	7,571	7,571	7,634	
569.06	Insurance/Bonds	23,634	30,873	37,048	31,450	34,595	
569.11	Shop Supplies	837	734	1,000	1,000	1,000	
569.114	Grounds Supplies	1,683	3,887	3,000	3,000	3,000	
569.12	Gasoline/Oil	14,010	13,830	14,000	14,000	14,000	
569.16	City Use Utilities	23,368	24,139	24,000	24,000	24,000	
569.162	Telephone	4,915	5,115	5,280	5,280	5,720	Cell Phone \$720; Allo \$5,000
569.163	Natural Gas	2,282	2,966	3,500	3,500	3,500	
569.17	Garbage Service	1,854	4,112	2,349	2,349	2,257	
569.20	Equipment Repairs	9,833	13,127	10,000	10,000	10,000	Blade Sharpening \$2,500
569.26	Equipment Rental	3,410	- 0 -	3,500	3,500	- 0 -	
569.27	Fertilizer/Chemicals	14,386	18,541	20,000	18,000	20,000	
569.28	Trees/Seed/Aeration	5,142	1,396	7,500	7,500	7,500	
569.29	Sand/Gravel	3,002	3,570	3,000	3,392	3,000	
569.30	Repairs/Maint-Building/Grounds	22,250	18,752	24,000	30,000	24,000	Misc \$10,000; Porta-Potty \$1,000; Drainage Projects \$10,000; Basement Bathroom \$3,000
569.31	Restaurant	- 0 -	- 0 -	- 0 -	151,380	192,200	
569.33	Golf - Alcohol & Beverages	32,352	33,265	33,000	33,000	40,000	
569.34	Golf Shop Merchandise	17,636	22,725	15,000	20,000	23,000	
569.36	Golf - Serv/Maint Agreements	54	56	60	60	48	City Hall/Muni Bldg Copier \$48
569.42	Dues/Training/Mileage	1,465	641	1,450	1,382	1,450	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
569.45	Tournament Expense	3,001	10,095	6,000	6,000	11,000	
569.47	League Expense	15,006	11,048	8,000	8,000	10,000	
569.53	Golf - Information Technology	6,153	7,371	7,862	7,862	9,223	gWorks/SimpleCity \$692; ForeUp Monthly \$6,000; Caselle \$1,231; Computer replacement \$1,300
569.60	Miscellaneous Expense	10,543	21,445	11,000	19,457	14,080	Reimburse Unemployment Fund \$4,750; Range Balls \$5,000; Wellness \$1,080
569.88	Course - Property Taxes	3,416	4,923	- 0 -	4,929	10,000	Potential Clubhouse Lease
569.89	Cart Lease Payments	19,800	19,800	19,800	19,800	19,800	
569.90	Course - Lease Payment	1,950	1,950	2,950	1,950	1,950	Wake Family
569.901	Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.929	Loan Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.99	Donations	2,184	- 0 -	500	- 0 -	500	
Total		469,164	510,238	522,415	697,370	769,853	
Grand Total Golf Operating Fund Expense		469,164	510,238	522,415	697,370	769,853	
569.80	Fixed Assets	85,069	54,606	36,740	23,625	77,483	Fairway Mower \$9,980; Greens Mower Lease-Purchase \$13,742; Cup Cutter \$2,000; Hole #5 Pond Repair \$40,000; Club House Flooring \$11,761
Total		85,069	54,606	36,740	23,625	77,483	
Total C.I.P. Golf Course Expenses		85,069	54,606	36,740	23,625	77,483	
Total Golf Course Expenses		554,233	564,845	559,155	720,995	847,337	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
	Total Golf Course	(105,294)	(75,465)	(197,455)	(66,964)	(247,812)	

2024/2025							Updated 8-29-24
LEEVE ACCREDITATION							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 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 -	38,430	195,000	226,264	215,000	Seward Interior Drainage and Pump Station Improvements Phase I - Design & Planning
Total		- 0 -	38,430	195,000	226,264	215,000	
Total C.I.P. Levee Accreditation Expense		- 0 -	38,430	195,000	226,264	215,000	
Grand Total Levee Accreditation Expenses + C.I.P.		- 0 -	38,430	195,000	226,264	215,000	
Total Levee Accreditation		- 0 -	(38,430)	(48,750)	(226,264)	(68,750)	

2024/2025								Updated 8-29-24
LIBRARY								
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments	
551.01	Revenue - Fines & Misc. Sales	8,357	9,316	8,000	9,950	9,000		
551.50	Revenue - Bldg. Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
551.55	Revenue - Donations	62,772	82,526	30,000	45,585	30,000		
551.56	Revenue - Mtg Rm Use	- 0 -	100	100	50	- 0 -	Moved to 551.55	
551.81	Revenue - State Aid Fund	9,920	2,005	2,100	2,119	2,080		
551.90	Revenue - Non-Operating	210,654	70	- 0 -	67,340	- 0 -		
553.52	Revenue - Maintenance Fund (Restricted Use)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
Total		291,702	94,017	40,200	125,044	41,080		
Total Library Revenue		291,702	94,017	40,200	125,044	41,080		
552.01	Admin O & M - Salaries	260,434	273,469	290,723	283,850	304,240		
552.02	Admin O & M - Social Security	19,119	20,109	22,241	20,844	23,275		
552.03	Admin O & M - Overtime	- 0 -	203	- 0 -	- 0 -	- 0 -		
552.04	Admin O & M - Group Insurance	43,945	47,066	50,451	53,430	51,441		
552.05	Admin O & M - Retirement	7,587	9,454	10,011	8,387	10,521		
552.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	1,620		
552.06	Admin O & M - Insurance	10,441	13,748	16,496	15,182	16,700		
552.07	Admin O & M - Audit & Accounting	2,892	2,908	3,977	3,061	5,209	City Audit & Budget \$3,209; Library Foundation Audit \$2,000	
552.11	Admin O & M - Supplies	9,431	9,723	8,500	9,300	9,500		
552.112	Admin O & M - Postage	2,160	2,711	3,500	3,500	3,500		
552.13	Admin O & M - Print Materials	35,192	35,217	37,500	37,500	38,000		
552.131	Admin O & M - Electronic (E-Books/Databases)	3,500	7,300	4,500	5,000	5,000		

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
552.132	Admin O & M - Other (Audio/Video)	3,129	1,483	2,000	1,500	1,000	
552.16	Admin O & M - City Use Utilities	40,381	38,019	42,000	38,940	42,000	
552.162	Admin O & M - Telephone	3,910	4,130	4,380	4,300	4,500	NextLink \$1,380; Windstream \$3,120
552.163	Admin O & M - Natural Gas	664	610	700	500	700	
552.17	Admin O & M - Garbage	208	446	248	238	248	
552.30	Admin O & M - Repairs & Maintenance Building	25,982	211,183	20,000	87,340	20,000	
552.32	Admin O & M - Service Maintenance Agreements	13,661	14,634	18,115	17,173	16,107	gWorks SimpleCity \$1,543; Biblionix \$4,500; Alarm Monitoring (Elec. Contr) \$325; Fire Alarm Insp (Elec. Contr) \$480; Fire Ext Insp (Summit) \$150; HVAC Svc (Lee's) \$2,050; Elevator Insp (NE Fire Marsh) \$130; Boiler Insp (NE Fire Marsh) \$50; Fire Sprinkler Insp (NIFCO) \$800; OCLC \$1,600; Elevator Maint (tkElevator) \$2,240; City Hall Copier \$60; Caselle \$1,879; Termite Insp (Bear) \$300
552.42	Admin O & M - Dues, Memberships, Training & Mileage	1,175	1,118	1,200	1,200	1,400	
552.421	Admin O & M - Continuing Education	811	1,301	1,300	1,300	1,500	
552.53	Admin O & M - Information Technology & Repairs	3,749	2,186	2,619	2,685	3,174	BIZCO Svc Agreement \$2,274; Server Warranty \$900
552.81	Computer Hardware/Software	2,540	5,139	6,750	6,925	800	Elementor \$200; \$200 MS licenses, \$400 Adobe, VMWARE \$1200 (3 yr renewal '25)
552.55	Admin O & M - State Aid Fund	9,832	806	2,100	2,119	2,080	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
552.56	Admin O & M - Donations	20,253	82,508	30,000	45,585	30,000	
552.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.59	Admin O & M - Community Text System	120	148	141	160	- 0 -	
552.60	Admin O & M - Miscellaneous Summary	4,635	3,709	3,500	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.	- 0 -	118	100	50	- 0 -	
Total		525,751	789,444	583,052	653,567	596,015	
Total Library Operating Expense		525,751	789,444	583,052	653,567	596,015	
552.50	Building Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.80	Capital Projects - Fixed Assets	40,985	- 0 -	- 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		40,985	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Library Expense		40,985	- 0 -	- 0 -	- 0 -	- 0 -	
Total Library Expense		566,736	789,444	583,052	653,567	596,015	
Total Library		(275,033)	(695,427)	(542,852)	(528,524)	(554,935)	

2024/2025							Updated 8-29-24
PARKS & RECREATION							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
561.01	Pub Prop - Rev - Park Camping Fees	16,409	11,079	12,000	9,270	12,000	
561.67	Pub Prop - Rev - Farm Land Lease	21,111	21,071	19,000	19,000	19,000	
561.68	Pub Prop - Rev - Grants	- 0 -		- 0 -	- 0 -	- 0 -	
561.90	Pub Prop - Rev - Non-Operating	69,271	6,311	250	9,063	250	
561.70	Pub Prop - Rev - New Park Improve	124	780	400	896	750	
561.72	Pub Prop - Rev - Dev Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		106,915	39,241	31,650	38,229	32,000	
641.02	Recreation - Rev - Baseball & Softball	7,820	12,027	7,500	13,440	8,500	
641.03	Recreation - Rev - Wrestling	648	1,090	700	472	500	
641.04	Recreation - Rev - Tackle Football	1,681	1,859	1,700	1,400	1,700	
641.05	Recreation - Rev - Volleyball & Flag Football	3,260	3,288	3,500	3,000	3,500	
641.06	Recreation - Rev - Basketball	1,282	8,083	7,000	7,591	7,000	
641.07	Recreation - Rev - Soccer	9,884	9,065	10,000	9,000	9,000	
641.08	Recreation - Rev - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.09	Recreation - Rev - Tourn/Field Usage	2,928	3,925	4,000	3,000	4,000	
641.90	Recreation - Rev - Non Operating	2,617	687	650	650	650	Mayor's Fun Run
641.99	Recreation - Rev - Cattle Training Center	9,095	8,455	8,000	7,855	8,000	
Total		39,217	48,481	43,050	46,409	42,850	
641.97	Recreation Rev - Sinking Fund - Complex Park Lights	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.971	Recreation Rev - Sinking Fund Lights-Non-Op Interest	76	482	225	498	225	
Total		76	482	225	498	225	
531.04	Bldg & Grnds Rev - Operating Cost Reimbursement	36,000	36,000	36,000	36,000	48,000	
531.90	Bldg & Grnds Rev - Non-Operating	18,358	- 0 -	- 0 -	9,943	- 0 -	
Total		54,358	36,000	36,000	45,943	48,000	
571.01	Bldg & Grnds Other Rev - Bldgs. & Grounds - Other	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
571.90	Bldg & Grnds Other Rev - Bldgs. & Grounds - Non-Operational	7,559	- 0 -	250	4,616	250	Bandshell Revenue
Total		7,559	- 0 -	250	4,616	250	
Total Parks, Recreation & Bldg & Grounds Revenue		208,125	124,204	111,175	135,695	123,325	
562.01	Pub Prop - Salaries	223,938	240,530	264,385	245,000	280,011	
562.02	Pub Prop - Social Security	16,755	17,489	20,411	20,411	21,619	
562.03	Pub Prop - Overtime	671	828	2,416	2,416	2,588	
562.04	Pub Prop - Group Insurance	49,738	76,018	80,419	85,023	72,943	
562.05	Pub Prop - Retirement	12,821	13,022	15,078	12,000	16,006	
562.059	Pub Prop - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	3,240	
562.06	Pub Prop - Insurance	22,088	29,241	35,089	28,868	31,755	
562.07	Pub Prop - Audit & Accounting	992	958	977	1,061	1,209	AMGL \$1,209
562.08	Pub Prop - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	3,000	
562.10	Pub Prop - Landscaping Supplies	2,078	1,426	3,000	3,000	3,000	
562.11	Pub Prop - Supplies, Postage & Freight	28,431	11,136	10,000	10,397	10,000	Crushed Rock Campground - \$3,000;
562.12	Pub Prop - Gasoline & Oil	10,500	12,985	12,000	12,000	14,000	
562.16	Pub Prop - City Use Utilities	16,494	24,568	28,200	28,200	28,000	City Utilities \$21,000; Natural Gas \$7,200
562.162	Pub Prop - Telephone	1,620	1,515	1,620	1,620	1,620	Cell Phone \$1,620
562.17	Pub Prop - Garbage	2,681	5,889	3,338	3,338	3,208	
562.20	Pub Prop - Repairs	11,781	15,511	13,000	16,000	13,000	Sidewalks \$4,000
562.30	Pub Prop - Bldgs./Grds Upkeep	15,055	17,462	18,000	60,145	20,600	Crumb rubber \$5,000; Campground Porta-Potty \$875; Roof East West Shelter \$2,600
562.31	Pub Prop - Playground Equipment Upkeep	3,646	3,651	5,000	4,000	5,000	
562.36	Pub Prop - Maintenance Agreements	431	449	420	420	420	City Hall/Muni Bldg Copier \$420
562.42	Pub Prop - Dues, Memberships, Training, Mileage	831	1,659	2,100	2,100	3,000	CDL Training \$900; Turf Management Class \$800

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
562.53	Pub Prop - Information Technology	3,932	5,217	6,153	6,153	7,640	gWorks/SimpleCity \$887; gWorks GIS \$710; Bizco \$2,653; Caselle \$2,090; Replace Bob Core Computer \$1,300
562.58	Pub Prop O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.59	Pub Prop - Community Text System	120	148	141	160	- 0 -	
562.60	Pub Prop - Miscellaneous Summary	1,398	317	1,600	600	1,000	
562.65	Pub Prop - Tree Planting Program	2,423	1,680	2,000	2,000	2,000	
562.70	New Park/Dev/Improvements	195	79	100	123	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		428,621	481,778	525,447	545,034	544,958	
642.01	Recreation - Salaries	122,103	129,140	133,858	141,000	139,182	
642.02	Recreation - Social Security	9,035	9,429	10,258	10,258	10,665	
642.03	Recreation - Overtime	5	22	224	224	229	
642.04	Recreation - Group Insurance	24,294	28,791	33,574	33,574	34,805	
642.05	Recreation - Retirement	6,191	6,728	7,247	7,247	7,546	
642.06	Recreation - Insurance	6,582	8,962	10,754	9,190	10,109	
642.07	Recreation - Audit & Accounting	661	639	651	707	806	AMGL \$806
642.08	Program Expense - Umpire Referee Contract Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Moved to Individual Programs
642.088	Recreation - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.11	Recreation - Supplies, Posting & Freight	16,796	17,720	17,500	17,500	18,500	Field Conditioner \$13,000
642.12	Recreation - Gas & Oil	2,088	3,000	2,200	2,206	3,000	
642.15	Program Expense - Athletic Equipment	2,179	989	2,000	2,000	2,000	
642.152	Program Expense - Baseball & Softball	15,104	14,925	12,000	16,176	15,000	
642.153	Program Expense - Wrestling	400	400	400	400	400	
642.154	Program Expense - Tackle Football	13,054	13,423	3,000	3,500	3,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
642.155	Program Expense - Volleyball & Flag Football	2,372	2,183	2,500	2,500	2,500	
642.156	Program Expense - Basketball	615	3,789	4,000	4,000	5,000	
642.157	Program Expense - Soccer	4,179	5,014	4,000	4,000	5,000	
642.158	Program Expense - Tennis	- 0 -	- 0 -	300	- 0 -	300	
642.16	Recreation - City Use Utilities	28,453	45,134	32,000	35,000	36,000	
642.162	Recreation - Telephone	883	881	960	960	1,140	Cell Phone \$720; Spectrum \$420
642.20	Recreation - Repairs/Tools	1,253	1,135	1,400	1,400	1,400	
642.30	Recreation - Repairs to Buildings and Grounds	9,070	26,837	10,700	30,943	10,700	
642.36	Recreation - Service Maintenance Agreements	431	418	420	420	420	City Hall/ Muni Bldg Copier \$420
642.42	Recreation - Dues, Memberships, Training, Mileage	257	468	500	309	500	
642.53	Recreation - Information Technology	2,842	3,317	4,154	4,154	3,952	gWorks/SimpleCity \$497; Last Mile \$792; BIZCO \$1,515; SuperSAAS \$280; Caselle \$868
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	120	148	141	161	- 0 -	
642.60	Recreation - Miscellaneous - Summary	635	893	1,200	1,200	1,200	
642.99	Recreation - Cattle Training Center	4,923	3,595	5,000	5,000	5,000	
642.97	Recreation - Sports Complex Lighting Fund	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		274,525	327,979	300,941	334,029	318,354	
532.01	Bldg & Grounds - Salaries	7,114	3,157	7,833	7,833	8,504	
532.02	Bldg & Grounds - Social Security	544	242	600	600	651	
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	4,335	5,663	6,796	5,586	6,145	
532.07	Bldg & Grounds - Audit & Accounting	83	80	82	88	101	AMGL \$100.75

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
532.11	Bldg & Grounds - Office Supplies, Postage & Freight	55	66	500	500	500	
532.16	Bldg & Grounds - City Use Utilities	5,233	5,575	6,000	6,000	6,000	
532.17	Bldg & Grounds - Garbage	208	446	248	248	248	
532.31	Bldg & Grounds - Repairs & Maintenance	2,166	771	4,000	4,777	4,000	
532.36	Bldg & Grounds - Maintenance Agreements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.53	Bldg & Grounds - Information Technology	240	341	410	410	339	gWorks/SimpleCity \$71; BIZCO \$216; Caselle \$52
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	120	148	141	160	141	
532.60	Bldg & Grounds - Miscellaneous Summary	1	1	100	100	100	
Total		20,099	16,488	26,710	26,302	26,729	
572.10	Bldg & Grnd Other - Municipal Building - Supplies	- 0 -	- 0 -	400	400	400	
572.11	Bldg & Grnd Other - Bandshell - Supplies	396	400	400	400	400	
572.16	Bldg & Grnd Other - Bandshell - City Use Utilities - Boy scouts	2,359	2,369	2,700	2,700	2,700	
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	6,900	6,900	6,900	\$6,500 Payment; \$400 Music.
572.34	Bldg & Grnd Other - Bandshell - Repairs & Maintenance	88	- 0 -	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	88	- 0 -	500	500	500	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
572.70	Bldg & Grnd Other - Municipal Building - Council Chambers - Repairs & Upkeep	2,137	692	1,250	2,106	2,000	
572.85	Bldg & Grnd Other - Municipal Building - ADA	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		11,067	9,462	12,650	13,506	13,400	
Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		734,312	835,706	877,842	918,871	903,441	
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	23,538	85,766	- 0 -	160	37,000	Replce Mower \$35,000; Push Mower \$2,000
Total		23,538	85,766	- 0 -	160	37,000	
642.09	Recreation - Capital Projects - Work-In-Process - C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.80	Recreation - Capital Projects - Fixed Assets - Summary - see C.I.P.	29,725	56,102	12,000	11,900	57,000	West Field Bleachers \$27,000; Recrown Field \$30,000
Total		29,725	56,102	12,000	11,900	57,000	
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.-Summary	5,129	- 0 -	- 0 -	- 0 -	- 0 -	
Total		5,129	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense		58,392	141,868	12,000	12,060	94,000	
Total Expenses + C.I.P.		792,704	977,574	877,748	930,931	997,441	
Total Parks, Recreation, Bldg & Grounds		(584,579)	(853,370)	(766,573)	(795,236)	(874,116)	

2024/2025							Updated 8-29-24
PLANNING & ZONING							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
621.01	Revenue - Subdivision & Rezoning Fee	46,194	4,589	5,000	3,954	5,000	
621.10	Revenue - Filing Fees	320	170	100	156	200	
621.50	Revenue - Grant	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
621.90	Revenue - Non Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		46,514	4,759	5,100	4,110	5,200	
Total Planning Commission Revenue		46,514	4,759	5,100	4,110	5,200	
622.01	Admin O & M - Salaries	9,306	10,049	10,715	10,691	11,325	
622.02	Admin O & M - Social Security	705	762	820	812	867	
622.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.04	Admin O & M - Group Insurance	1,603	1,528	1,631	1,430	1,691	
622.05	Admin O & M - Retirement	559	603	657	510	680	
622.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	540	
622.07	Admin O & M - Audit & Accounting	83	80	82	89	101	AMGL \$100.75
622.09	Admin O & M - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.10	Admin O & M - Plats & Permits	924	673	1,000	300	1,000	
622.11	Admin O & M - Minutes & Office Supplies	1,094	448	1,500	1,000	1,500	
622.162	Admin O & M - Telephone	411	235	300	300	276	50% Cell Reimb \$180; Time Warner \$96
622.36	Admin O & M - Service Maintenance Agreements	431	1,739	1,320	1,650	1,320	City Hall/Muni Bldg Copier \$540; New Plotter Service Agreement \$780
622.42	Admin O & M - Dues, Memberships, Training, Mileage	178	73	2,000	1,268	2,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
622.53	Admin O & M - Information Technology	1,769	1,355	1,474	1,474	1,335	gWorks/GIS \$708; gWorks/SimpleCity \$107; BIZCO \$190; Adobe \$260; Caselle \$70
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	120	148	141	161	- 0 -	
622.60	Admin O & M - Miscellaneous Summary	- 0 -	91	200	161	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		17,182	17,784	22,090	19,846	22,835	
Total Planning Commission Operating Expense		17,182	17,784	22,090	19,846	22,835	
622.80	Capital Projects - Fixed Assets	3,954	- 0 -	- 0 -	- 0 -	18,300	New Pickup \$13,500; Ipads \$4,800
Total C.I.P. Planning Commission Expense		3,954	- 0 -	- 0 -	- 0 -	18,300	
Total Planning Commission Expenses + C.I.P		21,136	17,784	22,090	19,846	41,135	
Total Planning Commission		25,378	(13,026)	(16,990)	(15,736)	(35,935)	

2024/2025							Updated 8-29-24
POLICE & LAW ENFORCEMENT							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
501.08	Revenue - Dog License & Other	650	561	750	1,100	750	
501.09	Revenue - Itinerant Sales	947	138	200	150	200	
501.12	Revenue - Liquidated Damages	645	825	700	800	700	
511.50	Revenue - Donations/Grants	- 0 -	100	1,500	2,250	- 0 -	Offset in Admin 502.50
511.90	Revenue - Non-Operating	69,449	4,190	5,000	3,000	5,000	DUI Testing \$1,800
Total		71,691	5,814	8,150	7,300	6,650	
515.01	Police Equitable Sharing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Police & Law Enforcement Revenue		71,691	5,814	8,150	7,300	6,650	
512.01	Operating - Salaries	778,443	871,000	1,019,139	984,021	1,046,909	
512.02	Operating- Social Security	59,527	66,856	81,563	77,052	83,754	
512.03	Operating - Overtime	49,396	56,314	47,042	58,000	47,903	
512.04	Operating - Group Insurance	210,962	213,043	265,335	220,000	261,747	
512.05	Operating - Retirement Non-Officers	3,616	5,701	6,177	5,120	6,257	
512.059	Operating - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	7,560	
512.06	Operating - Insurance	41,959	52,429	64,115	60,000	66,000	
512.07	Operating - Audit & Accounting	2,314	2,235	2,279	2,475	2,821	AMGL \$2,821
512.08	Operating - Retirement Officers	51,714	58,187	67,244	58,582	69,140	
512.10	Operating - Maintenance Supplies Equipment	7,009	10,409	10,000	10,000	10,000	
512.11	Operating - Office Supplies, Postage & Freight	3,197	2,620	5,000	4,000	5,000	
512.12	Operating - Gasoline & Oil	25,794	29,555	27,000	27,000	30,000	
512.16	Operating - City Use Utilities	5,925	5,805	6,200	6,000	6,500	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
512.162	Operating - Telephone	14,067	16,123	9,432	13,000	10,470	Windstream \$2550; ALLO Internet \$2,400; ALLO Phone Service \$1,242; Verizon \$3,600; Cell phone reimb \$720
512.163	Operating - Utilities Natural Gas	762	900	850	850	900	
512.17	Operating - Garbage Service	416	911	515	500	495	
512.20	Operating - Repairs Patrol Cars	21,491	10,979	10,000	10,000	10,000	
512.24	Operating - Repairs Radios/Radar	758	1,632	1,500	1,500	1,500	
512.30	Operating - Building Repairs & Maintenance	3,098	11,564	5,000	5,000	5,000	
512.36	Operating - Maintenance Agreements	3,945	8,773	20,305	12,500	21,365	State Radio \$3,200; All Copy Products (overages) \$250; City Hall Copier \$60; All Copy Products (annual) \$1,500; PMI \$695; Mach/Tracs \$950; Central Square \$3,800; Bizco Firewall Warranty \$2,200; Paper Tiger \$210; Body Cam annual plan \$8,500
512.42	Operating - Dues, Memberships	4,468	5,446	1,300	1,700	2,000	
512.421	Operating - Basic Training Physicals and Testing	3,272	- 0 -	6,000	3,000	6,000	
512.422	Operating - Officer Training	- 0 -	- 0 -	6,000	6,000	8,500	
512.49	Operating - Uniforms	4,520	5,779	6,400	6,400	6,400	
512.50	Operating - Firearms Training	1,018	2,914	3,500	3,500	3,500	
512.51	Operating - Veterinarian Dog Impound	470	- 0 -	1,000	750	1,000	
512.53	Operating - Information Technology	13,266	15,485	20,018	21,278	28,545	gWorks/SimpleCity \$3,954; BIZCO \$6,604; (2) Computers \$1,850; Caselle \$6,437; BIZCO Server Upgrade \$9,700
512.58	Operating - DWI/DUI Testing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
512.59	Operating - Community Text System	120	148	141	160	347	
512.60	Operating - Miscellaneous	2,798	9,280	14,500	12,000	14,500	
512.61	Operating - Emergency Management	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.62	Operating - Public Relations	504	66	1,700	1,700	1,750	
512.63	Operating - Prosecution Agreement - County Att.	- 0 -	- 0 -	4,000	- 0 -	4,000	
512.75	Operating - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.76	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.929	Operating - Police Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
592.11	Operating - Civil Service Supplies, Postage & Freight	3	15	50	15	50	
592.44	Operating - Civil Service Publications	1,882	1,407	3,000	1,000	2,000	
592.45	Operating - Civil Service Testing	1,158	811	2,750	2,750	4,000	
592.48	Operating - Legal Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
592.60	Operating - Civil Service Miscellaneous	- 0 -	174	960	1,548	960	TLO \$900
Total		1,317,869	1,466,558	1,720,015	1,617,401	1,776,873	
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	6,777	- 0 -	- 0 -	- 0 -	- 0 -	
Total		6,777	- 0 -	- 0 -	- 0 -	- 0 -	
513.90	Transfer to County/911 Dispatch	191,391	233,204	282,085	282,085	246,299	
Total		191,391	233,204	282,085	282,085	246,299	
Total Police & Law Enforcement Operating Expense		1,516,037	1,699,762	2,002,100	1,899,486	2,023,172	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
512.80	Capital - C.I.P. Fixed Assets - Summary	76,857	70,525	87,000	80,000	175,300	Patrol Vehicle #5 \$55,000; Storage Shed \$15,000; Building Renocvations \$5,400; Windows \$5,000; CSO Vehicle \$20,000; Taser Replacement \$11,900; Radar Upgrades \$5,000; Video Camera Upgrades \$58,000
Total		76,857	70,525	87,000	80,000	175,300	
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Total C.I.P. Police and Law Enforcement Expense		76,857	70,525	87,000	80,000	175,300	
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Total Police & Law Enforcement Expenses		1,592,894	1,770,287	2,089,100	1,979,486	2,198,472	
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Total Police & Law Enforcement		(1,521,203)	(1,764,473)	(2,080,950)	(1,972,186)	(2,191,822)	

2024/2025							Updated 8-30-24
RAIL CAMPUS							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 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	248,815	- 0 -	- 0 -	- 0 -	- 0 -	Developed Site Sale
525.50	Rail Campus - Rev - Grants	- 0 -	3,000	- 0 -	- 0 -	- 0 -	
Total		248,815	3,000	- 0 -	- 0 -	- 0 -	
Total Rail Campus Revenue		248,815	3,000	- 0 -	- 0 -	- 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	481	10,000	20,000	5,000	1,000	
526.28	Engineering & Consulting Fees	11,860	14,857	20,000	25,000	10,000	
526.50	Rail Campus - Exp - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		12,341	24,857	40,000	30,000	11,000	
Total Rail Campus Administrative Expense		12,341	24,857	40,000	30,000	11,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
Total Rail Campus Expenses, not Including C.I.P.		12,341	24,857	40,000	30,000	11,000	
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		12,341	24,857	40,000	30,000	11,000	
Total Rail Campus		236,474	(21,857)	(40,000)	(30,000)	(11,000)	

2024/2025							Updated 8-29-24
RECYCLING							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
661.01	Revenue - Recycling Receipts	9,424	525	1,000	3,100	4,000	
661.02	Revenue - Grants	- 0 -	- 0 -	1,250	1,872	1,500	25% Reimbursement of Processing Costs Acct #662.35
Total		9,424	525	2,250	4,972	5,500	
Total Recycling Revenue		9,424	525	2,250	4,972	5,500	
662.01	Admin O & M - Salaries	6,194	13,472	11,755	15,198	18,467	
662.02	Admin O & M - Social Security	474	1,030	900	1,175	1,413	
662.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
662.06	Admin O & M - Insurance	1,734	2,265	2,718	2,373	2,610	
662.07	Admin O & M - Audit & Accounting	83	80	82	89	101	AMGL \$100.75
662.08	Admin O & M - Advertising and Promotion	- 0 -	360	- 0 -	- 0 -	- 0 -	
662.10	Admin O & M - Supplies	46	213	500	100	250	
662.16	Admin O & M - City Use Utilities	3,030	2,922	3,100	3,100	3,100	
662.162	Admin O & M - Telephone	547	- 0 -	- 0 -	- 0 -	- 0 -	
662.17	Admin O & M - Garbage	416	909	513	494	500	
662.20	Admin O & M - Equipment Repairs	432	764	1,000	- 0 -	1,000	
662.30	Admin O & M - Buildings Grounds Upkeep	- 0 -	298	2,000	100	1,000	
662.35	Admin O & M - Recycling Processing Costs	1,923	4,970	5,000	6,000	6,000	
662.36	Admin O & M - Maintenance Agreements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
662.42	Admin O & M - Dues, Memberships	2	2	202	2	- 0 -	
662.53	Admin O & M - Information Technology	206	262	315	315	368	gWorks/SimpleCity \$36; BIZCO \$190; Email Migration/Server \$29; Caselle \$113

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 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	120	- 0 -	141	- 0 -	- 0 -	
662.60	Admin O & M - Miscellaneous	147	61	500	- 0 -	250	
Total		15,352	27,608	28,726	28,946	35,059	
Total Recycling Operating Expense		15,352	27,608	28,726	28,946	35,059	
662.80	Capital Projects - Fixed Assets	5,000	- 0 -	- 0 -	- 0 -	- 0 -	
Total		5,000	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Recycling Expense		5,000	- 0 -	- 0 -	- 0 -	- 0 -	
Total Recycling Expenses + C.I.P.		20,352	27,608	28,726	28,946	35,059	
Total Recycling		(10,928)	(27,083)	(26,476)	(23,974)	(29,559)	

2024/2025							Updated 8-29-24
SENIOR SHUTTLE							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
658.01	Revenue - Senior Shuttle	3,466	4,370	4,600	3,800	4,600	
Total		3,466	4,370	4,600	3,800	4,600	
Total Senior Shuttle Revenue		3,466	4,370	4,600	3,800	4,600	
659.06	Admin O & M - Insurance	867	1,133	1,373	1,128	1,258	
659.11	Admin O & M - Supplies & Fuel	1,894	1,582	2,200	2,200	2,200	
659.162	Admin O & M - Telephone	660	680	780	780	780	
659.20	Admin O & M - Repairs	1,156	356	500	400	500	
Total		4,577	3,751	4,853	4,508	4,738	
659.80	Capital - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total CIP & Senior Shuttle Operating Fund Expense		4,577	3,751	4,853	4,508	4,738	
Total Senior Shuttle		(1,112)	619	(253)	(708)	(138)	

2024/2025							Updated 8-29-24
SENIOR CENTER							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
655.01	Revenue - Meals/Milk/Clients	25,475	29,605	24,000	27,000	26,000	
655.02	Revenue - User Fees	3,150	2,915	3,000	4,050	3,000	
655.03	Revenue - USDA Reimbursement	4,007	4,912	4,500	5,500	5,000	
655.04	Revenue - Title XX Reimbursement	3,449	4,567	2,500	2,500	2,500	
655.05	Revenue - Grants & Donations	9,185	- 0 -	20,000	- 0 -	35,000	Offset - 656.63
655.06	Revenue - Fund Raisers	22,605	25,677	20,000	21,000	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	45,360	50	- 0 -	16,994	- 0 -	
655.920	Revenue - Transfer/Foundation Salaries and Social Security	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	City Covers all Salaries
Total		119,731	74,226	80,500	83,544	98,000	
Total Senior Center Revenue		119,731	74,226	80,500	83,544	98,000	
656.01	Admin O & M - Salaries	44,588	48,935	53,386	51,328	55,034	
656.02	Admin O & M - Social Security	2,953	3,240	4,084	3,700	4,211	
656.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.04	Admin O & M - Group Insurance	26,372	23,484	27,019	27,135	27,872	
656.05	Admin O & M - Retirement	2,675	2,936	3,316	177	3,302	
656.06	Admin O & M - Insurance	4,109	5,367	6,440	5,580	6,138	
656.07	Admin O & M - Audit & Accounting	165	160	163	177	202	AMGL \$201.50
656.081	Admin O & M - Contract Snow Removal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.082	Admin O & M - Contract Janitor	4,550	4,200	4,500	4,500	4,500	Contracted Janitor
656.10	Admin Programs - Meal Supplies	4,414	4,737	6,000	6,000	6,000	
656.11	Admin O & M - Supplies, Postage & Freight	1,956	3,135	2,700	2,700	2,700	
656.12	Admin O & M - Gas & Oil	- 0 -		- 0 -		- 0 -	
656.15	Admin O & M - Equipment	882	450	2,000	2,000	2,000	
656.16	Admin O & M - City Use Utilities	6,490	7,518	7,500	7,500	8,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
656.162	Admin O & M - Telephone	760	1,049	1,140	1,140	891	Cell Phone Reimb \$360; Allo \$531
656.163	Admin O & M - Natural Gas	2,442	2,770	3,000	2,182	3,000	
656.17	Admin O & M - Garbage	416	911	515	495	500	
656.20	Admin O & M - Repairs	2,996	843	3,000	3,000	3,000	
656.30	Admin O & M - Buildings, Grounds Upkeep	1,783	1,140	2,000	61,348	2,000	
656.36	Admin O & M - Service Maintenance Contracts	2,019	1,873	3,000	3,081	3,500	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	154	113	175	130	130	
656.50	Admin Programs - Fund Raising Supplies	6,643	7,122	7,500	7,500	7,500	
656.53	Admin O & M - Information Technology/WIFI	1,119	1,423	1,653	1,653	1,261	gWorks SimpleCity \$160; Bizco \$758; Caselle \$343
656.59	Admin O & M - Community Text System	120	- 0 -	141	141	- 0 -	
656.60	Admin O & M - Miscellaneous	251	175	500	500	1,040	Wellness \$540
656.61	Admin O & M Programs	2,241	2,439	3,000	3,000	4,000	
656.63	Admin O & M Grants & Donations	2,413	- 0 -	20,000	- 0 -	35,000	Flooring Replacement \$35,000
656.70	Admin Programs - Meal Contract	34,496	40,980	38,000	38,500	45,200	
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	- 0 -	- 0 -	- 0 -		- 0 -	
Total		157,008	165,002	202,748	233,467	226,981	
656.80	Capital - Fixed Assets	7,985	- 0 -	- 0 -	- 0 -	- 0 -	
Total		7,985	- 0 -	- 0 -	- 0 -	- 0 -	
Total CIP & Senior Center Operating Expense		164,993	165,002	202,748	233,467	226,981	
Total Senior Center		(45,262)	(90,776)	(122,248)	(149,923)	(128,981)	

2024/2025							Updated 8-30-24
STREET							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
521.04	Revenue - Highway Allocation	849,109	933,807	980,992	980,992	1,014,100	
521.041	Revenue - Maintenance Agreement	21,866	21,866	21,866	21,866	21,866	Check renewal agreement
521.05	Revenue - Incentive Payment	6,000	6,000	6,000	6,000	6,000	
521.06	Revenue - Miscellaneous Sales & Service	2,595	2,460	1,500	1,955	2,000	
521.08	Revenue - City Sales Tax Motor Vehicle	262,941	367,343	275,000	426,842	300,000	
521.10	Revenue - State Motor Vehicle Fee	62,299	63,615	60,000	69,491	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	60	40	250	40	100	
521.90	Revenue - Non-Operating	46,230	12,098	6,000	34,000	10,000	
521.901	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.905	Revenue - Gas Tax - LB610	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.910	Revenue - Grants	500,000	- 0 -	- 0 -	- 0 -	1,583,000	Worthman Extension: EOP Grant \$583,000; CDBG \$1,000,000
521.999	Revenue - Transfer from General Fund	990,000	2,480,000	1,685,000	1,685,000	1,000,000	Transfer from General - 502.95
521.99	Revenue - Construction	- 0 -	- 0 -	- 0 -	- 0 -	2,000,000	
Total		2,741,100	3,887,228	3,036,608	3,226,187	5,997,066	
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	5	29	- 0 -	50	- 0 -	
523.521	Revenue - STP Funds - NE Roads	151,138	190,480	186,841	186,841	178,510	Offset 524.521 - STP \$178,510
523.522	Revenue - Bridge Funds - NE Roads	8,319	12,409	8,244	8,244	11,918	Bridge \$11,918
523.90	Revenue - STP Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		159,462	202,918	195,085	195,135	190,428	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
Total Street Revenue		2,900,562	4,090,146	3,231,693	3,421,322	6,187,494	
522.01	Distribution O & M - Salaries	308,211	336,212	391,817	370,000	414,735	
522.02	Distribution O & M - Social Security	22,690	24,685	31,163	31,163	33,000	
522.03	Distribution O & M - Overtime	6,122	6,983	15,541	15,541	16,633	
522.04	Distribution O & M - Group Insurance	104,168	102,774	126,528	126,528	106,711	
522.05	Distribution O & M - Retirement	17,488	18,885	21,712	21,712	23,084	
522.059	Distribution O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	3,240	
522.06	Distribution O & M - Insurance	38,607	49,316	59,179	50,654	55,719	
522.07	Distribution O & M - Audit & Accounting	1,653	1,597	1,628	1,767	2,015	AMGL \$2,015
522.08	Distribution O & M - Engineering/Consultation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.10	Distribution O & M - Maintenance Supplies/Equipment	75,830	65,913	85,000	80,000	85,000	Tools, Cold Patch, Sand, Supplies
522.11	Facilities O & M - Office Supplies, Postage & Freight	109	76	500	200	500	
522.12	Distribution O & M - Gas/Oil/Diesel	36,330	37,894	40,000	35,000	43,000	
522.16	Facilities O & M - City Use Utilities	27,620	29,717	31,000	31,000	33,000	
522.162	Facilities O & M - Telephone	4,021	3,852	3,900	3,900	3,775	Cell Phone \$2,160; Verizon \$960; Tracfone \$415; Time Warner \$240
522.17	Facilities O & M - Garbage	416	911	515	515	495	
522.20	Distribution O & M - Equipment Repairs	37,650	44,062	45,000	45,000	45,000	
522.30	Facilities O & M - Buildings/Grounds Upkeep	4,932	2,707	6,000	6,000	8,000	Hauling Burn Pile Ash \$6,000
522.36	Facilities O & M - Maintenance Agreements	4,910	4,669	4,640	4,640	4,640	Janitorial \$4,220; City Hall/ Muni Bldg Copier \$420
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	678	670	1,500	1,500	1,500	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
522.53	Facilities O & M - Information Technology	6,424	8,735	10,089	10,089	9,394	gWorks SimpleCity \$1,649; gWorks GIS \$1,420; BIZCO \$3,032; Agenda/Sparqdata \$738; Caselle \$2,555
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	120	148	141	141	- 0 -	
522.60	Facilities O & M - Miscellaneous Summary	3,988	4,616	6,000	6,000	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	151,138	190,480	186,841	186,841	178,510	Transfer to Debt Service for Street Projects (Offset 523.521)
524.522	Bridge Funds	3,325	- 0 -	8,244	3,633	11,918	Biennial Bridge Inspection \$5,000
Total		856,430	934,902	1,076,938	1,031,824	1,085,869	
615.01	Admin O & M - Planting Program	585	2,272	12,500	5,000	12,500	Emerald Ash Borer \$10,000
615.11	Admin O & M - Support Postage Freight	- 0 -	- 0 -	50	- 0 -	- 0 -	
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		585	2,272	12,550	5,000	12,500	
Total Street Operating Expense		857,015	937,173	1,089,488	1,036,824	1,098,369	
522.09	Capital - Work-In-Process - C.I.P. - Summary.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.52	Capital Improvement Projects	603,503	2,715,109	4,103,850	3,844,306	5,706,476	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
522.80	Capital - Fixed Assets - Summary	202,229	194,879	322,245	300,034	171,245	GIS Update \$45,000; Pickup Replacement \$55,000; Payloader Lease Payment \$24,245; Skid Steer Upgrade \$20,000; Side by Side \$10,000; Tool Room Renovation \$17,000
522.99	Capital - Construction	886,166	93,998	- 0 -	- 0 -	- 0 -	
Total		1,691,898	3,003,987	4,426,095	4,144,340	5,877,721	
	Total C.I.P. Street Expense	1,691,898	3,003,987	4,426,095	4,144,340	5,877,721	
	Total Street Expenses + C.I.P.	2,548,913	3,941,160	5,515,583	5,181,164	6,976,090	
	Total Street	351,649	148,986	(2,283,890)	(1,759,842)	(788,596)	

2024/2025								Updated 8-29-24
TAX INCREMENT FINANCIING								
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments	
731.71	Revenue - Progr Sheet Metal	3,859	4,890	3,738	6,381	3,738	County Treasurer Receipts	
731.72	Revenue - Sports Express	3,089	3,056	2,518	1,493	2,518		
731.723	Revenue - Interest on Savings -	587	3,547	500	- 0 -	500		
731.73	Revenue - Seward Hotel	39,538	36,374	39,078	39,168	39,078		
731.74	Revenue - B & M Seed	4,094	11,246	5,428	3,728	5,428		
731.75	Revenue - Jones Natl Bank	60,349	47,768	60,350	16,051	16,050		
731.76	Revenue - Jones Ins Agency	10,294	10,186	6,575	4,977	6,575		
731.77	Revenue - Administrative Retention	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	3% Admin Fee on Future Projects	
731.771	Revenue - Peek Prop	2,624	2,810	2,493	2,667	2,493		
731.79	Revenue - Grimes Const	5,992	6,043	3,429	5,757	3,429		
731.80	Revenue - CNG	81,939	89,169	133,272	117,236	133,272		
731.81	Revenue - Lindner Redevelopment	7,736	9,331	7,385	5,359	7,385		
731.83	Revenue - Bottle Rocket Brewing	9,339	6,969	13,375	10,272	13,375		
731.84	Revenue - Two Creeks Holdings	6,363	6,296	5,603	204	5,603		
731.86	Revenue - Two Creeks Hldngs Stge/W	2,797	2,586	2,611	2,611	2,611		
731.87	Revenue - FastMart	15,886	15,034	15,168	15,168	15,168		
731.88	Revenue - KACH 510 (Bradford Center)	4,470	4,423	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	14,045	28,880	17,670	17,670	17,670		
731.95	Revenue - Scoular Company	259,275	256,562	260,000	260,000	260,000		
731.96	Revenue - Green Futures	9,729	9,627	10,000	10,000	10,000		
731.97	Revenue - Else & Burger	5,447	5,340	5,807	5,807	5,807		
731.98	Revenue - Seward Dairy Queen	10,210	10,635	7,651	7,651	7,651		
731.99	Revenue - Alps Dog Retreat	- 0 -	3,125	4,590	4,590	4,590		
731.100	Revenue - Kach 647 Seward St	395	105	1,656	1,656	1,656		
731.101	Revenue - Kach 640/644 Seward St	847	851	3,951	3,951	3,951		
731.102	Revenue - Scooters/GH Coffee	4,530	4,440	4,710	4,710	4,710		
731.103	Revenue - Lavander's	3,589	8,641	8,074	8,074	8,074		

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
731.104	Revenue - Arrowhead Estate	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Project did not move forward
731.105	Revenue - Old Town Square	- 0 -	3,311	4,557	4,557	4,557	
731.106	Revenue - Plex Homes LLC - Phase 2	- 0 -	20,373	8,334	8,334	8,334	
731.107	Revenue - Ironhide	- 0 -	428	5,343	5,343	5,343	
731.108	Revenue - Plex Homes LLC - Phase 3	- 0 -	16,500	- 0 -	- 0 -	- 0 -	
731.109	Revenue - 14TIN LLC	- 0 -	- 0 -	1,000	1,000	1,000	
731.110	Revenue - DWELL Dev LLC	1,000	- 0 -	- 0 -	- 0 -	- 0 -	Project did not move forward
731.111	Revenue - SFD OPCO LLC - Phase 2	1,000	- 0 -	9,000	9,000	9,000	
731.112	Revenue - Ironhide - Phase 2	1,000	17,126	- 0 -	- 0 -	- 0 -	
731.114	Revenue - Focus Properties	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
731.115	Revenue - Meyco Holdings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
731.117	Revenue - 360 Properties	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		570,021	645,672	687,206	616,756	642,906	
Total Tax Increment Financing Revenue		570,021	645,672	687,206	616,756	642,906	
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 -	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
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 -	
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	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.865	Expense - Arrowhead Estate	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.866	Expense - Old Town Square	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.867	Expense - Plex Homes LLC - Phase 2	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.868	Expense - Ironhide	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.871	Expense - Plex Homes LLC - Phase 3	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.874	Expense - 14 TIN, LLC	4,584	- 0 -	1,000	1,000	1,000	
732.877	Expense - DWELL Dev, LLC	7,745	- 0 -	- 0 -	- 0 -	- 0 -	
732.880	Expense - SFD OPCO LLC - Phase 2	10,165	- 0 -	9,000	9,000	9,000	
732.883	Expense - Ironhide - Phase 2	- 0 -	7,260	- 0 -	- 0 -	- 0 -	
732.718	Progressive Sheet Metal - Principal	3,164	4,225	3,009	3,009	3,009	
732.719	Progressive Sheet Metal - Interest	695	665	729	729	729	
732.728	Sports Express - Principal	2,377	1,409	2,027	2,027	2,027	
732.729	Sports Express - Interest	417	1,648	491	491	491	
732.738	Seward Hotel - Principal	28,659	15,326	28,702	28,702	28,702	
732.739	Seward Hotel - Interest	10,879	6,040	10,376	10,376	10,376	
732.748	B & M - Principal	3,253	1,915	3,987	3,987	3,987	
732.749	B & M - Interest	841	792	1,441	1,441	1,441	
732.758	Jones Bank - Principal	41,844	35,443	42,943	42,943	42,943	
732.759	Jones Bank - Interest	18,505	12,325	17,407	17,407	17,407	
732.768	Jones Insurance - Principal	4,740	3,022	4,597	4,597	4,597	
732.769	Jones Insurance - Interest	726	694	1,978	1,978	1,978	
732.778	Peek Prop - Principal	2,009	2,102	1,805	1,805	1,805	
732.779	Peek Properties- Interest	615	709	688	688	688	
732.797	Grimes Const - Principal	4,955	5,292	2,291	2,291	2,291	
732.798	Grimes Const- Interest	1,036	750	1,138	1,138	1,138	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
732.801	CNG - Principal	38,962	35,739	83,045	83,045	83,045	
732.802	CNG - Interest	42,976	28,777	50,227	50,227	50,227	
732.803	Lindner - Principal	4,937	7,102	4,816	4,816	4,816	
732.804	Lindner - Interest	2,799	2,230	2,569	2,569	2,569	
732.807	Bottle Rocket Brewing - Principal	4,642	3,157	8,027	8,027	8,027	
732.808	Bottle Rocket Brewing - Interest	4,697	3,812	5,348	5,348	5,348	
732.809	Two Creeks Holdings - Principal	4,534	4,417	3,392	3,392	3,392	
732.810	Two Creeks Holdings - Interest	1,829	1,879	2,211	2,211	2,211	
732.812	Two Creeks Hldngs Stge/W - Principal	1,737	1,411	1,304	1,304	1,304	
732.813	Two Creeks Hldngs Stge/W Interest	1,060	1,176	1,307	1,307	1,307	
732.815	FastMart (Bugeaters) - Principal	10,200	8,750	8,239	8,239	8,239	
732.816	FastMart (Bugeaters) - Interest	5,687	6,284	6,929	6,929	6,929	
732.817	Kach 510/Bradford - Principal	2,054	1,080	2,938	2,938	2,938	
732.818	Kach 510/Bradford - Interest	2,416	1,269	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	7,324	19,692	17,670	17,670	17,670	
732.824	Plex Homes LLC - Interest	6,721	- 0 -	- 0 -	- 0 -	- 0 -	
732.825	Scoular Company - Principal	259,275	256,562	260,000	260,000	260,000	
732.826	Scoular Company - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.827	Green Futures - Principal	8,540	3,194	10,000	10,000	10,000	
732.828	Green Futures - Interest	1,189	1,918	- 0 -	- 0 -	- 0 -	
732.829	Else & Burger - Principal	5,447	5,340	5,807	5,807	5,807	
732.830	Else & Burger - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.831	Dairy Queen - Principal	10,210	5,648	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 -	2,252	2,556	2,556	2,556	
732.835	Kach 647 Seward St - Principal	395	- 0 -	819	819	819	
732.836	Kach 647 Seward St - Interest	- 0 -	105	837	837	837	
732.837	Kach 640/644 Seward St - Principal	847	- 0 -	1,955	1,955	1,955	
732.838	Kach 640/644 Seward St - Interest	- 0 -	851	1,996	1,996	1,996	
732.839	Scooters/GH Coffee - Principal	4,530	276	4,710	4,710	4,710	
732.840	Scooters/GH Coffee - Interest	- 0 -	4,164	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
732.841	Levander's - Principal	3,589	8,641	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 -	
732.844	Arrowhead Estate - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.845	Old Town Square - Principal	- 0 -	1,758	4,557	4,557	4,557	
732.846	Old Town Square - Interest	- 0 -	1,553	- 0 -	- 0 -	- 0 -	
732.847	Plex Homes - Phase 2 - Principal	- 0 -	4,272	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 -	428	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	7,025	1,115	10,000	10,000	10,000	
732.89	Admin - Future Applications	- 0 -	- 0 -	25,000	- 0 -	25,000	
732.890	Focus Properties - Principal						
732.891	Focus Properties - Interest						
732.893	Meyco Holdings - Principal						
732.894	Meyco Holdings - Interest						
732.899	360 Properties - Principal						
732.900	360 Properties - Interest						
Total		590,830	524,469	696,706	671,706	696,706	
Total Tax Increment Financing Operating Expense							
		590,830	524,469	696,706	671,706	696,706	
Total Tax Increment							
		(20,809)	121,204	(9,500)	(54,950)	(53,800)	

2024/2025							Updated 8-29-24	
WASTE WATER		* Franchise on all except Donations and Grants						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments	
401.01	Waste Water Revenue - Consumer Sales	1,833,517	2,106,242	2,386,250	2,386,250	2,744,188	15.0% Sewer Capital Charge Included	
401.029	Waste Water Revenue - Late Charges	10,548	11,599	9,500	11,000	9,500		
401.04	Waste Water Revenue - Misc. Sales and Service	7,278	6,605	7,000	3,000	7,000		
401.90	Waste Water Revenue - Non - Operating	61,850	900	500	32,180	500		
401.50	Waste Water Revenue - Donations and Grants	- 0 -	- 0 -	25,000	- 0 -	25,000		
401.943	Waste Water Revenue - Non - Operating Interest	8,284	25,291	10,000	30,000	15,000		
401.944	Waste Water Revenue - Assmts - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
401.949	Waste Water Revenue - Assmts - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
401.969	Waste Water Revenue - Sludge Field Cultivation	6,200	6,200	6,200	6,200	6,200		
401.99	Waste Water Revenue - Construction	- 0 -	- 0 -	19,000,000	- 0 -	19,000,000	Bond Proceeds for Capital Projects (Offset 411.99)	
Total		1,927,676	2,156,836	21,444,450	2,468,630	21,807,388		
401.441	Waste Water Revenue - Sinking Fund	15,000	285,000	580,000	580,000	930,000	Sewer Capital Charge \$930,000	
Total		15,000	285,000	580,000	580,000	930,000		
Total Waste Water Revenue		1,942,676	2,441,836	22,024,450	3,048,630	22,737,388		
410.32	Waste Water Plant O & M - OM Controls	- 0 -	515	- 0 -	- 0 -	- 0 -		
411.10	Waste Water Plant O & M - Lab Supplies Treatment	1,534	9,148	3,500	11,600	10,000		

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
411.16	Waste Water Plant O & M - City Use Utilities	74,081	73,952	76,000	76,000	76,000	
411.161	Waste Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.162	Waste Water Plant O & M - Telephone	2,779	2,461	3,070	3,070	3,070	Cell Phone \$1,260; US Cellular \$150; Spectrum \$360; Winstream \$1,300;
411.163	Waste Water Plant O & M - Natural Gas	1,095	299	469	- 0 -	500	
411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	29,779	33,992	103,000	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.	29,266	7,760	20,000	58,200	20,000	
411.22	Waste Water O & M - Maintenance Repairs & Upkeep	8,484	7,648	100,000	50,000	100,000	Sewer Line Upgrades as Needed \$100,000
411.01	Waste Water Production - Salaries	227,099	246,354	265,573	258,415	282,537	
411.02	Waste Water Production - Social Security	16,779	18,748	21,172	19,476	22,515	
411.03	Waste Water Production - Overtime	4,520	8,061	11,180	5,770	11,766	
411.04	Waste Water Production - Group Insurance	64,749	53,628	59,628	55,644	59,811	
411.05	Waste Water Production - Retirement	12,389	12,524	15,037	14,565	16,027	
411.059	Waste Water Production - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	1,890	
411.31	Waste Water Production - Sludge Water Tests	15,316	10,870	16,000	34,411	16,000	
411.36	Waste Water Production - Service Maint Agreements	- 0 -	689	8,700	- 0 -	- 0 -	
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	1,475	1,285	3,500	3,500	5,000	
411.53	Waste Water Production - Information Technology	187	1,114	200	189	3,600	LogMeIn/GoToPro \$200; Computer Replacements (2) \$2,600

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
412.10	Waste Water Production - Supplies, Freight & Uniforms.	15,863	6,822	15,000	10,000	19,500	Headsets \$4,500
412.12	Waste Water Production - Gasoline & Oil	10,275	5,995	16,000	7,700	16,000	
412.17	Waste Water Production - Garbage	416	911	515	495	495	
412.20	Waste Water Production - Vehicles & Equipment Repairs	17,718	20,779	10,000	5,000	10,000	
413.08	Waste Water Production - Engineering/Consulting	45,568	11,896	70,125	70,125	74,554	City Engineer \$44,554; General Engineering \$30,000
413.90	Waste Water Production - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.01	Waste Water Adm O & M - Salaries	136,635	142,022	164,453	164,453	171,633	
413.02	Waste Water Adm O & M - Social Security	9,968	10,517	12,581	12,581	13,130	
413.03	Waste Water Adm O & M- Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.04	Waste Water Adm O & M - Group Insurance	33,330	26,999	36,601	36,601	26,807	
413.05	Waste Water Adm O & M - Retirement	7,623	8,388	9,868	9,868	10,298	
413.059	Waste Water Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	1,440	
413.06	Waste Water Adm O & M - Insurance	43,479	54,466	65,156	57,296	63,026	
413.07	Waste Water Adm O & M - Audit & Accounting	3,537	3,436	3,493	3,744	4,190	AMGL \$3,627; EMMA Reporting \$563
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	9,399	8,145	11,359	8,200	10,000	City Hall Supplies \$2,359
413.36	Waste Water Adm O & M - Service/Maint Agrmts	206	400	325	440	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 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
413.40	Waste Water Adm O & M - Operational Costs	9,000	9,000	9,000	9,000	12,000	
413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	11,836	10,175	12,415	12,372	13,000	
413.53	Waste Water Adm O & M - Info Technology	14,046	16,446	17,836	17,836	20,481	gWorks/SimpleCity \$1,366; gWorks/GIS \$1,420; BIZCO \$9,095; Agenda Mgmt \$738; Last Mile \$960; City Hall Info Tech \$567; Caselle \$2,785; Replace Payroll Clerk Computer \$1,300; City Hall Firewall Replacement \$450; Waste Water Plant Firewall \$1,800
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	120	148	141	161	693	
413.60	Waste Water Adm O & M - Miscellaneous	2,658	3,439	5,100	4,000	4,000	(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	96,294	- 0 -	- 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		957,504	829,030	1,172,131	1,065,712	1,203,288	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
Total Waste Water Operating Expense		957,504	829,030	1,172,131	1,065,712	1,203,288	
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	4,500	- 0 -	3,000	- 0 -	- 0 -	
413.943	Waste Water - Debt - Principal	265,000	270,000	265,000	265,000	275,000	
413.949	Waste Water - Debt - Bond Interest	25,258	24,463	23,518	23,518	22,193	
Total		294,758	294,463	291,518	288,518	297,193	
Total Waste Water Debt Expense		294,758	294,463	291,518	288,518	297,193	
Total Waste Water Expenses, not Including C.I.P.		1,252,261	1,123,492	1,488,649	1,354,229	1,525,480	
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	401,894	53,402	150,000	27,000	45,000	GIS Update \$45,000

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
411.99	Waste Water Capital - Construction	371,331	1,495,170	19,463,000	438,481	10,550,993	Waste Water Treatment Plant/Engineering \$9,500,000; South 2nd Seward Upgrades \$200,000; Infiltration Study \$100,000; Sewer Lining \$30,000; WWTP Soil Surcharge \$559,600; Worthman Blvd Extension \$161,193
413.85	Waste Water - Adm Capital - Sinking Fund.	15,000	285,000	850,000	580,000	930,000	15% Sewer Capital Charge \$595,000
Total		788,225	1,833,572	20,463,000	1,045,481	11,525,993	
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Total C.I.P. Waste Water Expenses		788,225	1,833,572	20,463,000	1,045,481	11,525,993	
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Total Waste Water Expenses + C.I.P.		2,040,487	2,957,064	21,951,649	2,399,711	13,051,473	
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Total Waste Water		(97,811)	(515,229)	72,801	648,919	9,685,914	

2024/2025							Updated 8-29-24
WATER		* Franchise on all except Donations and Grants					
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
301.01	Water Revenue - Consumer Sales	2,126,602	2,259,906	2,000,000	2,000,000	2,060,000	3% Rate Increase
301.029	Water Revenue - Penalty Charges	9,541	9,891	9,500	9,500	9,000	
301.03	Water Revenue - Delinquent Service Chg.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
301.04	Water Revenue - Misc. Sales & Service	22,065	20,424	22,000	22,000	22,000	
301.50	Water Revenue - Donations and Grants	638,572	10,000	325,000	- 0 -	300,000	ARPA from Seward Co - \$300,000
301.90	Water Revenue - Non-Operating	146,947	111,652	112,000	112,000	112,000	Tower Leases/Land Rent
301.933	Water Revenue - Non - Operating Interest	17,782	81,017	40,000	70,000	50,000	
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 -	3,000,000	- 0 -	5,250,000	SRF Loan for Water Tower Proceeds for Capital Projects (Offset 311.99) \$4,000,000; Bond \$1,250,000
Total		2,961,509	2,492,889	5,508,500	2,213,500	7,803,000	
301.84	Revenue - Sinking Fund	20,000	20,000	20,000	20,000	20,000	
Total		20,000	20,000	20,000	20,000	20,000	
Total Water Revenue		2,981,509	2,512,889	5,528,500	2,233,500	7,823,000	
310.30	Water Tower - O & M	534	241,785	17,000	16,000	17,000	
310.31	Water Wells - O & M	63,666	77,957	50,000	33,000	50,000	
310.32	Water Plant O & M - Water Controls	1,444	33,547	48,000	34,000	48,000	Cla Valves \$28,900; PLC \$7,300
311.07	Water Plant O & M - System Upkeep	31,377	21,652	30,000	21,000	30,000	
311.10	Water Plant O & M - Lab Supplies Treatment	1,100	2,446	4,000	4,000	4,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
311.11	Water Plant O & M - Chemicals Treatment	19,317	28,397	22,000	22,000	28,000	
311.16	Water Plant O & M - City Use Utilities	143,387	153,021	155,000	155,000	155,000	
311.161	Water Plant O & M - Norris PPD	10,604	13,241	15,000	15,000	15,000	
311.162	Water Plant O & M - Telephone	2,886	2,584	3,120	3,120	3,120	Cell Phone \$1,260; Windstream \$1,200; US Cellular \$300; Time Warner \$240
311.163	Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.17	Water Plant O & M - Garbage	416	911	515	515	500	
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	10,586	2,052	11,000	3,000	11,000	
311.01	Water Production - Salaries	225,425	259,739	283,526	283,526	294,706	
311.02	Water Production - Social Security	16,572	19,483	22,198	22,198	23,068	
311.03	Water Production - Overtime	9,196	11,873	6,632	6,632	6,836	
311.04	Water Production - Group Insurance	82,386	82,249	92,597	92,597	94,038	
311.05	Water Production - Retirement	12,432	13,423	16,085	16,085	16,757	
311.059	Water Product - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	1,890	
311.21	Water O & M - Repairs & Upkeep	120,496	54,367	50,000	30,000	55,000	Meter Repair & Purchase
311.219	Water O & M - Repairs & Upkeep Consumer Service Lines	- 0 -	2,376	- 0 -	- 0 -	- 0 -	Combined with 311.21
311.31	Water Production - Water Quality Tests	3,863	2,346	7,500	5,000	7,500	
311.36	Water Production - Service Maintenance Agreements	754	922	8,700	8,700	8,700	Metering Software Service \$8,100; Annual Drive-By Service \$600
311.42	Water Production - Dues, Memberships, Training, Mileage	2,909	2,759	4,500	4,500	6,000	
311.53	Water Production - Information Technology	187	188	200	200	200	LogMeIn/GoToPro \$200
312.10	Water Production - Supplies, Freight & Uniforms.	19,732	5,982	9,000	5,500	13,500	Headsets \$4,500
312.12	Water Production - Gasoline & Oil	11,238	10,010	15,000	8,000	15,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
312.20	Water Production - Vehicles & Equipment Repairs	4,441	3,374	8,000	7,000	8,000	
313.08	Water Production - Engineering/Consulting	51,459	17,496	60,125	60,125	64,554	City Engineer \$44,554; General Engineering \$20,000
313.01	Water Adm O & M - Salaries	157,533	166,536	191,205	191,205	198,845	
313.02	Water Adm O & M - Social Security	11,565	12,493	14,628	14,628	15,212	
313.03	Water Adm O & M- Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.04	Water Adm O & M - Group Insurance	38,277	31,963	41,942	41,942	32,353	
313.05	Water Adm O & M - Retirement	8,877	9,861	11,473	11,473	11,931	
313.059	Water Adm O & M Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	1,440	
313.06	Water Adm O & M - Insurance	43,763	57,184	68,418	59,518	65,470	
313.07	Water Adm O & M - Audit & Accounting	3,207	3,117	3,167	3,391	3,787	AMGL \$3,224; EMMA Reporting \$563
313.11	Water Adm O & M - Office Supplies, Postage & Freight	8,900	11,093	13,125	13,125	14,000	City Hall Supplies \$2,359; Inventory Tags \$125
313.36	Water Adm O & M - Service/Maint Agrmts	206	400	325	325	370	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	9,000	9,000	9,000	9,000	12,000	
313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	11,588	10,184	12,420	12,420	12,420	
313.53	Water Adm O & M - Info Technology	10,755	13,404	14,386	14,386	18,025	gWorks/SimpleCity \$1,737; gWorks/GIS \$1,420; BIZCO \$6,064; Email Migration/Server \$920; Agenda Mgmt \$738; City Hall Info Tech \$567; Caselle \$3,029.11, Replace Utility Billing Clerk Computer \$1,300; City Hall Firewall Replacement \$450; Water Treatment Plant Firewall \$1,800

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
313.58	Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.59	Water Adm O & M - Community Text System	120	148	141	161	693	
313.60	Water Adm O & M - Miscellaneous	3,190	4,052	6,750	4,500	4,500	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	115,670	83,548	109,175	110,200	112,200	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 -	24	- 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		1,269,057	1,477,185	1,435,853	1,342,972	1,480,615	
Total Water Operating Expense		1,269,057	1,477,185	1,435,853	1,342,972	1,480,615	
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 -	- 0 -	Offset 301.50
313.82	Water Adm Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		20,000	20,000	45,000	20,000	20,000	
Total Water Administrative Expense		20,000	20,000	45,000	20,000	20,000	
313.936	Water - Debt - Principal	290,000	295,000	325,000	325,000	330,000	
313.939	Water- Debt - Bond Interest	39,284	35,473	32,379	32,379	27,426	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	- 0 -	
Total		329,284	330,473	360,379	357,379	357,426	
Total Water Debt Expense		329,284	330,473	360,379	357,379	357,426	
Total Water Expenses, not Including C.I.P.		1,618,340	1,827,658	1,841,232	1,720,351	1,858,041	
311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	24,798	5,203	27,000	27,000	27,000	Inventory Purchases \$27,000;
311.80	Water Fixed Assets Summary	45,165	53,402	150,000	27,000	45,000	GIS Update \$45,000;
313.841	Water ADM/OM Sinking Fund Exp	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.99	Water Capital - Construction	724,603	1,954,078	5,157,423	3,498,598	5,325,564	Water Tower \$1,971,531; Replace 6th Street Water Main \$877,782; 3rd RO Skid Engineering/Design \$1,461,291; SCADA Improvements \$130,000; E Hillcrest Water Main Ext \$150,000; Worthman Blvd Extension \$424,960; E Hillcrest-Columbia to Eastridge \$50,000; 14" Main Replacement Hwy 15 near Big Blue River \$150,000
Total		794,566	2,012,683	5,334,423	3,552,598	5,397,564	
Total C.I.P. Water Expenses		794,566	2,012,683	5,334,423	3,552,598	5,397,564	
Total Water Expenses + C.I.P.		2,412,906	3,840,341	7,175,655	5,272,948	7,255,605	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
	Total Water	568,603	(1,327,452)	(1,647,155)	(3,039,448)	567,395	

2024/2025							Updated 8-30-24
WELLNESS CENTER							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/202 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
671.01	Wellness - Rev - Memberships	- 0 -	- 0 -	- 0 -	- 0 -	331,000	
671.02	Wellness - Rev - Daily Fees	- 0 -	- 0 -	- 0 -	- 0 -	6,500	
671.03	Wellness - Rev - Building Rentals	- 0 -	- 0 -	- 0 -	- 0 -	5,000	
671.04	Wellness - Rev - Locker Rentals	- 0 -	- 0 -	- 0 -	- 0 -	500	
671.05	Wellness - Rev - Vending	- 0 -	- 0 -	- 0 -	- 0 -	500	
671.06	Wellness - Rev - Fitness Classes	- 0 -	- 0 -	- 0 -	- 0 -	7,500	
671.07	Wellness - Rev - Swim Lessons	- 0 -	- 0 -	- 0 -	- 0 -	5,000	
671.08	Wellness - Rev - Child Watch	- 0 -	- 0 -	- 0 -	- 0 -	3,000	
671.09	Wellness - Rev - Summer Programs	- 0 -	- 0 -	- 0 -	- 0 -	10,000	
671.10	Wellness - Rev - Before & After School Care	- 0 -	- 0 -	- 0 -	- 0 -	3,000	
671.11	Wellness - Rev - Silver Sneakers	- 0 -	- 0 -	- 0 -	- 0 -	5,000	
671.12	Wellness - Rev - Tournaments	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.13	Wellness - Rev - Special Events/Advertising Revenue	- 0 -	- 0 -	- 0 -	12,440	33,000	
671.50	Wellness - Rev - Grants	- 0 -	- 0 -	- 0 -	- 0 -	5,000	
671.90	Wellness - Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	12,440	415,000	
Total Wellness Center Revenue		- 0 -	- 0 -	- 0 -	12,440	415,000	
672.01	Wellness - Salaries	- 0 -	14,602	68,128	68,128	199,971	
672.02	Wellness - Social Security/FICA	- 0 -	1,030	4,976	4,976	15,298	
672.03	Wellness - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.04	Wellness - Group Insurance	- 0 -	5,689	29,756	16,289	71,009	
672.05	Wellness - Retirement	- 0 -	- 0 -	3,000	1,802	7,540	
672.06	Wellness - Insurance	- 0 -	- 0 -	- 0 -	- 0 -	25,000	
672.07	Wellness - Audit & Accounting	- 0 -	- 0 -	- 0 -	- 0 -	1,000	
672.08	Wellness - Engineering/Consulting	- 0 -	8,950	- 0 -	2,500	1,500	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/202 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
672.10	Wellness - O & M Supplies	- 0 -	- 0 -	- 0 -	- 0 -	13,000	Staff Shirts
672.11	Wellness - Office Supplies, Postage & Freight	- 0 -	3	- 0 -	- 0 -	13,000	Printing & Promo
672.12	Wellness - Gasoline & Oil	- 0 -	- 0 -	- 0 -	- 0 -	10,000	
672.16	Wellness - City Use Utilities	- 0 -	- 0 -	- 0 -	- 0 -	37,500	
672.162	Wellness - Telephone	- 0 -	- 0 -	- 0 -	360	1,000	
672.163	Wellness - Natural Gas	- 0 -	- 0 -	- 0 -	- 0 -	6,000	
672.17	Wellness - Garbage	- 0 -	- 0 -	- 0 -	- 0 -	1,000	
672.20	Wellness - Repairs	- 0 -	- 0 -	- 0 -	- 0 -	5,000	
672.30	Wellness - Grds Upkeep	- 0 -	- 0 -	- 0 -	- 0 -	1,000	
672.36	Wellness - Maintenance Agreements	- 0 -	- 0 -	- 0 -	- 0 -	1,000	
672.42	Wellness - Dues, Memberships, Training, Mileage	- 0 -	- 0 -	- 0 -	- 0 -	1,100	
672.53	Wellness - Information Technology	- 0 -	1,671	- 0 -	- 0 -	1,083	Caselle \$1,083
672.60	Wellness - Miscellaneous Summary	- 0 -	469	- 0 -	6,500	3,000	
Total		- 0 -	32,414	105,860	100,555	415,000	
Total Wellness Center Operating Expense		- 0 -	32,414	105,860	100,555	415,000	
672.80	Fixed Assets	- 0 -	- 0 -	- 0 -	2,912	- 0 -	
Total		- 0 -	- 0 -	- 0 -	2,912	- 0 -	
Total C.I.P. Wellness Center Expenses		- 0 -	- 0 -	- 0 -	2,912	- 0 -	
Grand Total Wellness Center Expenses		- 0 -	32,414	105,860	103,467	415,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/202 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
	Total Wellness Center	- 0 -	(32,414)	(105,860)	(91,027)	(0)	

Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
								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	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
Vehicle Replacement Item Description								
New Pickup	Planned		\$20,000					Gen Rev/629.80/Split with 622.80 & 582.80
Equipment Purchases Item Description								
Updated Plotter	Planned					\$10,000		Gen Rev/629.80/Split with 622.80 & 582.80
Ipads (12 - \$400 ea)	Planned		\$4,800					Gen Rev/629.80/Split with Plan Comm/Admin
	Totals	\$0	\$24,800	\$0	\$0	\$10,000	\$0	

Building & Grounds City Hall	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
	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	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
Wellness Center	Planned	\$15,242,000						Gen Rev/722.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
	Total	\$15,242,000	\$0	\$0	\$0	\$0	\$0	\$0

Cemetery Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
Asphalt Road at North Cemetery	On-Going	removed	\$22,000	\$22,000	\$22,000	\$22,000		Gen Rev/565.80 or Perp. Care/562.914 or 562.915
Columbarium	Planned				\$70,000			Gen Rev/565.80
Add on to Building	Planned			\$60,000				
Vehicle Replacement Item Description								
BobCat Mini Excavator	Planned		\$35,600					Gen Rev/565.80
Equipment Purchases Item Description								
Utility Vehicle	Completed	\$35,177						Gen Rev/565.80 or Perp. Care/562.912
	Totals	\$35,177	\$57,600	\$82,000	\$92,000	\$22,000	\$0	

Engineering	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
Vehicle Replacement Item Description								
New Pickup			\$13,000					Gen Rev/629.80/Split with 622.80 & 582.80
Equipment Purchases Item Description								
Updated Plotter	Planned					\$5,000		Gen Rev/629.80/Split with 622.80 & 582.80
	Totals	\$0	\$13,000	\$0	\$0	\$5,000	\$0	

Dowding Pool	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
Diving Board Replacement	Completed	???						632.80
Bath House Water Heater	Planned							632.80
Equipment Purchases Item Description								
	Totals	\$0	\$0	\$0	\$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	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
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	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
EL2301 - East Seward St. 3 phase line Upgrades and Prairie View	In-Progress	\$200,000	\$200,000	250,000				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	\$650,000						Rev/211.99
EL 2403 - 12.47kv Conversions and/or Capacity Additions	In-Progress	\$8,000	\$1,500,000					Bonds/211.99
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	Planned				\$700,000			Rev/211.99
EL2402 - East Hillcrest Relocate Line	Planned	\$41,346	\$300,000					Rev/211.99
Walker Substation 10MVA Upgrade	Planned		\$2,100,000					Bonds/211.99
New East Substation 10MVA	Planned			\$2,500,000				Rev/211.99
EL2202 - GIS Full Update	In-Progress	\$28,780	\$45,000					Split/211.80/311.80/411.80/ 522.80
EL2305 - Ash Street Scada System	Completed	\$25,341						Rev/211.80
EL2203 - New AMI System	Completed	\$179,211						Rev/211.80
Walker Sub Scada System	Planned		\$35,000					Rev/211.80
Alley Underground Project/Retaining Wall	In-Progress	\$29,113	\$253,000					Rev/211.80
Replace Reclosure & Controls - Annex/345	Planned		\$28,500					Rev/211.80
Vehicle Replacement Item Description								
Dump Truck	Planned				\$90,000			Rev/211.80
Replace Pickup #104	Completed	\$82,618						Rev/211.80
Replace Pickup #130	Completed	\$45,155						Rev/211.80
Replace Bucket Truck #106 (ordered)	Planned		\$348,390					Rev/211.80
Replace Digger Truck #107 (ordered)	Planned				\$410,000			Rev/211.80
Replace Bucket Truck #105 (ordered)	Planned				\$420,000			Rev/211.80
Chipper Truck	Planned			90,000				Rev/211.80
Replace Pickup #102	Completed	\$67,644						Rev/211.80
Equipment Purchases Item Description								
Trencher	Planned		\$205,000					Rev/211.80
Grounds Mower Replacement	Moved			\$16,000				Rev/211.80
Vac Trailer	Completed	\$118,373						Rev/211.80
Self-Loading Reel Trailer	Moved		\$30,000					Rev/211.80
Fork Lift	Planned		\$35,000					Rev/211.80
Blind Alley Mini Bucket	Planned						\$300,000	Rev/211.80
Bobcat Forks/Bucket	Planned		\$8,000					Rev/211.80
Von Sectionalizer	Planned		\$12,000					Rev/211.80
Total		\$1,575,581	\$5,199,890	\$2,956,000	\$1,720,000	\$100,000	\$400,000	

Fire Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
Design/Planning North Property	In-Progress	\$15,000	\$25,000					Gen Rev/602.80
North Building & Fire Hall Construction/Bays	Moved			\$525,000				Gen Rev/Donations/602.80
Vehicle Replacement Item Description								
Ladder Unit #31	Planned				\$1,500,000			Sinking Fund/Grant/603.00
Rescue Squad #99	Planned		\$325,000					Sinking Fund/Grant \$75,000/603.00/Gen Rev/602.80 \$250,000
Replace Engine #33	Planned			\$550,000				Sinking Fund/Grant/603.00
Replace Tanker Unit #41	Planned					\$250,000		Sinking Fund/Grant/603.00
Replace Tanker Unit #42 (Lease-Purchase)	Moved	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000		Gen Rev/Mutual Aide \$100,000 Sinking Fund/603.00/602.80
Upgrade Rescue Squad #99 - Stryker Cot Lift	Completed	\$26,968						Gen Rev/602.80
Equipment Purchases Item Description								
	Total	\$76,968	\$385,000	\$1,110,000	\$1,535,000	\$285,000	\$0	

Golf Course	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
Clubhouse Addition/Simulator	Moved					\$215,000		Gen Rev/569.80
Pond - Hole #4	Moved			\$50,000				Gen Rev/569.80
Pave Parking Lot	Planned				\$254,000			Gen Rev/569.80
Pond - Hole #5	Planned		\$40,000					Gen Rev/569.80
New Flooring in Clubhouse	Planned		\$11,761					Gen Rev/569.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Rough Mower (Tri-Max) & Tractor	Completed	\$13,645						Gen Rev/569.80
Fairway Mower	Lease/Purchase	\$9,980	\$9,980					Gen Rev/569.80
Toro Greens Mower (Lease-Purchase)	Lease/Purchase		\$13,742	\$13,742	\$13,742	\$13,742	\$13,742	Gen Rev/569.80
Cup Cutter	Planned		\$2,000					
	Total	\$23,625	\$77,483	\$63,742	\$267,742	\$228,742	\$13,742	

Levee Accreditation	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
Levee Accreditation/Pump House Reconstruction	On-going	\$195,000	???					Gen Rev/NEMA Grant/NRD Grant/538.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
	Total	\$195,000	\$0	\$0	\$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	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
West Entrance Upgrade	Moved			\$13,000				Grant/Donation Rev/552.80
Lower Level Technology Upgrade	Completed	\$25,000						Grant/Donation Rev/552.80
	Total	\$25,000	\$0	\$13,000	\$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	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
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
PP2302 - Archery Range	Completed	\$4,000						Gen Rev/562.80
4-Plex Concrete (Field 1 & 4)	Planned		\$17,500					Gen Rev/562.80
4-Plex Concrete (Field 2 & 3)	Planned			\$18,000				Gen Rev/562.80
Vehicle Replacement Item Description								
Replace Pickup	Planned			\$45,000				Gen Rev/562.80
Equipment Purchases Item Description								
Replace John Deere 1550 (replacing 1445)	Planned		\$35,000					Gen Rev/562.80
Replace John Deere 1445	Planned			\$35,000				Gen Rev/562.80
Push Mower	Planned		\$2,000					Gen Rev/562.80
	Total	\$4,000	\$54,500	\$218,000	\$100,000	\$220,000	\$0	

Recycling Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
								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	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
Storage Shed	Planned		\$15,000					Gen Rev/ 512.80
Locker Room	Removed							Gen Rev/ 512.80
Building Exterior Renovations	Planned		\$5,400	\$12,500				Gen Rev/ 512.80
Windows	Planned		\$5,000					Gen Rev/ 512.80
Vehicle Replacement Item Description								
Purchase Patrol Vehicle #3	Comp/Plan	\$50,788					\$55,000	Gen Rev/ 512.80
Purchase Patrol Vehicle #2	Planned					\$55,000		Gen Rev/ 512.80
Purchase Patrol Vehicle #5	Planned		\$55,000					Gen Rev/ 512.80
Purchase Patrol Vehicle #4	Planned			\$55,000				Gen Rev/ 512.80
Purchase Patrol Vehicle #1	Planned				\$55,000			Gen Rev/ 512.80
CSO Vehicle	Planned		\$20,000					Gen Rev/ 512.80
Equipment Purchases Item Description								
Replace 2 Police Bikes	Completed	\$1,604						Gen Rev/511.50
Digital Phone System	Completed	\$7,127						Gen Rev/512.80
Replace 13 Tasers (5 Yr Financing)	Planned		\$11,900	\$11,900	\$11,900	\$11,900	\$11,900	Gen Rev/512.80
Radar Unit Upgrades	Planned		\$5,000					Gen Rev/512.80
Replace 15 Hand Guns	Planned						\$8,000	Gen Rev/512.80
MDT Computers (2 per year)	Ongoing	\$5,927		\$8,000				Gen Rev/512.80
Video Camera Upgrades (13 bodycams, 5 in-car)	Planned		\$58,000					Gen Rev/512.80
Replace Shotguns	Planned			\$5,000				Gen Rev/512.80
	Total	\$65,446	\$175,300	\$92,400	\$66,900	\$66,900	\$74,900	

Senior Center/Shuttle	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
Commons Area Flooring	Planned		\$70,000					Grant/ Gen Rev/502.50
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
	Totals	\$0	\$70,000	\$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	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	
ST2301 - ADA Sidewalk Repair/Replace	Planned	\$2,378	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000		Gen Rev/522.52
ST2302 - Annual Street Repairs	Planned	\$85,621	\$70,000	\$70,000	\$80,000	\$80,000	\$80,000		Gen Rev/522.52
ST2201 - Pave East Seward St - City Limit to STH 34	Completed	\$500,092	\$10,704						Gen Rev/522.52/Grant
ST2202 - Karol Kay Box Culvert near Plum Creek Park	Completed	\$74,584							Gen Rev/522.52
ST2203 - Storm Sewer & Pave - Park Ave from 6th to 8th	Completed	\$1,298,606	\$480,192						Gen Rev/522.52
ST2204 - Storm Sewer & Pave - Bradford from 6th to 10th	Completed	\$704,086	\$474,563						Gen Rev/522.52
ST2205 - Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek	In-progress	\$24,540	\$1,343,285						Gen Rev/522.52
ST2206 - Pave Pinewood Ave - Meadow Ln to Hwy 15	In-progress			???					Gen Rev/522.52
ST2303 - Concrete Channel Elem School to Rainbow	Moved			???					Gen Rev/522.52
ST2304 - Rail Campus Sewer/Drainage	Planned								Gen Rev/522.52
ST2306 - Plum Creek Stabilization	Moved								Gen Rev/522.52
ST2307 - Resurface & Storm Sewer - Lindell and Jackson Streets	Planned		180000	\$500,000					Gen Rev/522.52
ST2308 - Izaak Walton & Hwy 15	Completed	\$1,051,106							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	Moved		\$15,000						Gen Rev/522.52
ST2404 - Worthman Blvd Extension	In-progress	\$86,948	\$2,732,910						Gen Rev/Grants/522.52
ST2405 - Bradford, 5th to 6th; Roberts, 5th to 6th	Planned	\$16,345	\$74,822						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		\$185,000			\$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

Waste Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5
Capital Projects & Maintenance	Status	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029
SW2201 - Waste Water Treatment Plant (Incl. Engineering)	In-Progress	\$337,545	9,500,000	19,000,000	\$9,000,000		
SW2301 E Seward/Hwy 34 San Sewer Ext	Completed	\$27,628					
SW2401 South 2nd Street Sewer Upgrades	Moved		\$200,000				
SW2402 Infiltration Study	Planned		\$100,000	\$100,000	\$100,000		
SW2403 Sewer Lining	Planned		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
SW2404 Bradford 6th to 10th	Completed	\$73,309					
SW2501 WWTP Soil Surcharge	Planned		\$559,600				
SW2502 Worthman Blvd Extension	Planned		\$161,193				
South Highway 15 Sewer Upgrades	Moved				\$333,000		
Sanitary Sewer Extension to Prairie Flower	Planned				\$490,000	\$490,000	
Izaak Walton Sewer Upgrades	Moved			\$333,000			
SW2202 - GIS Full Update	In-Progress	???					
Vehicle Replacement Item Description							
Replace Utility Truck #4	Planned			\$22,000			
Equipment Purchases Item Description							
End Loader	Planned				\$300,000		
Dump Truck	Planned				\$200,000		
	Total	\$438,481	\$10,550,793	\$19,485,000	\$10,453,000	\$520,000	\$30,000

Updated 5-16-2024

Funding Source
Bonded/411.99
Rev/411.99
Rev/411.99
Rev/411.99
Rev/411.99
Rev/411.99
Rev/411.99
Split/211.80/311.80/411.80/ 522.80
Split/311.80/411.80
Rev/411.80
Rev/411.80

Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
Inventory Purchases	Planned	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000		Rev/311.09
WA2202 - New Water Tower (engineering/construction)	In-Progress	\$1,378,575	\$1,971,531					Rev/Grant/311.99
WA2302 East Seward St Water Main Extension	Completed	\$58,622						
WA2301 - 14" Main Replacement Hwy 15 near Big Blue River	Moved		\$150,000	1,284,475.00				Rev/311.99
WA2303 - Replace 6th St Main - Ash to Lincoln part of Hwy 15 Project	Completed	\$1,799,271	\$877,782					Rev/311.99
WA2306 - Bradford Water Main Loop (4)	Completed	\$108,942						Rev/311.99
WA2401 - Install 3rd RO Skid	In-Progress	\$148,703	\$1,461,291					Rev/311.99
WA2402 - E. Hillcrest Water Main Extension	Planned		\$150,000					Rev/311.99
WA2403 - Worthman Blvd Extension	Planned		\$424,960					Rev/311.99
WA2404 - SCADA Improvements	In-Progress	\$4,485	240,000.00					Rev/311.99
WA2501 Walker to Worthman Loop	Planned			150,000.00				
WA2502 RO Plant Expansion Sutdy	Planned			250,000.00				
WA2503 East Hillcrest - Columbia to Eastridge	Planned		50,000.00					
Fairlane Ave. (Hillcrest to Bek) Main Replacement	Moved			\$134,000				Rev/311.99
2nd and Pearl Main Replacment 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
Elm Street (7th to 14th) Main Replacement	Planned			\$600,000				Rev/311.99
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
WA2203 - GIS Full Update	In-Progress	\$27,000	45,000					Split/211.80/311.80/411.80/ 522.80
Vehicle Replacement Item Description								
Replace Utility Truck #4	Moved			\$22,000				Split/311.80/411.80
Equipment Purchases Item Description								
Total		\$3,552,598	\$5,397,564	\$2,781,475	\$1,122,000	\$27,000	\$200,000	

Wellness Center	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	
								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	