City of Seward, NE Tuesday, September 1, 2015 Regular Session

Item G5

2015-2016 BUDGET DISCUSSION

Administrative Report: Council to consider any final changes to the 2015-2016 Draft Budget. A public hearing will be held on September 15, 2015 with adoption of the budget to follow.

Staff Contact:

Proposed CIP's for Budget Period of 2015/2016 As of 08/26/2015

Department	Description of C.I.P.	Dollar Value		Funding Source	
				ranang source	
Administration	Tree Cost Allocation System	\$2,500		General Revenues/Bond	
Administration	Office Chairs (5)	\$1,000		General Revenues/Bond	
Administration	Employee Assist Program	\$5,000		General Revenues/Bond	
Administration	Computer Software Upgrades	\$2,000		General Revenues/Bond	
Administration	General Maintenance of Buildings	\$5,000	Fixed Assets	General Revenues/Bond	Bonded
		\$15,500	\$0		\$15,500
					415,000
Aquatic Center	Water well	\$50,000		General Revenues/Bond	
Aquatic Center	Repair Deck Piping	\$10,000		General Revenues/Bond	
Aquatic Center	Paint Pool Vessel	\$49,500		General Revenues/Bond	
Aquatic Center	Pumps	\$1,687		General Revenues/Bond	
Aquatic Center	Building Floor Non Skid Surface	\$1,200		General Revenues/Bond	
Aquatic Center	Probes	\$660		General Revenues/Bond	
Aquatic Center	Replace Aurora pump for play features	\$7,670	Fixed Assets	General Revenues/Bond	Bonded
		\$120,717	\$0	a district the restrict of bottom	\$120,717
			**		7120,717
Building Inspt/Planning		\$0	Fixed Assets	General Revenues/Bond	Bonded
Building Inspt/Planning		\$0	\$0	ocheral nevenues/bolla	\$0
		•-	**		Ç0
Building & Grnds-City					
Hall	None	\$0	Fixed Assets		Bonded
		\$0	\$0		\$0
	•	**	70		3 0
Cemetery & Grounds	Cemetery Road Repairs	\$3,000		General Revenues/Bond	
Cemetery & Grounds	Mini Excavator (Lease)	\$10,712		General Revenues/Bond	
Cemetery & Grounds	Snow Blade for Dump Truck	\$6,000	Fixed Assets	General Revenues/Bond	Bonded
	·	\$19,712	\$0	General Nevenues/Bolla	
		¥=0,, ±	ψŏ		\$19,712
Civic Center	ADA Accessibility Building Project	\$115,000	Fixed Assets	Gen Rev/Lang/Grant/Bond	Bonded
		\$115,000	\$0		\$115,000
					,,
Economic Development	Industrial Land Development	\$50,000			
Economic Development	Buildings	\$74,500			
Economic Development	Infrastructure	\$63,837	Fixed Assets		Bonded
		\$188,337	\$0		\$188,337
			• •		4100 ,557
Electric Department	Directional Boring	\$10,000		Electric Revenues/Bond	
Electric Department	Replace 14th St. Substation	\$1,116,785		Electric Revenues/Bond	
Electric Department	Street Light Upgrade Conv	\$25,000		Electric Revenues/Bond	
Electric Department	Electric distribution (new subdivisions)	\$100,000		Electric Revenues/Bond	
Electric Department	Tree trimming Projects	\$40,000		Electric Revenues/Bond	
Electric Department	Street light Upgrades LED	\$245,000		Electric Revenues/Bond	
Electric Department	Street light arm mounts	\$103,000		Electric Revenues/Bond	
Electric Department	East Seward St. 3 phase line Upgrades	\$80,000		Electric Revenues/Bond	
Electric Department	2nd St. to Water Tower 34.5 Upgrades	\$410,000		Electric Revenues/Bond	
Electric Department	2nd St. Substation Upgrades for Engineering	\$110,000		Electric Revenues/Bond	
Electric Department	Industrial Meter Reading	\$18,000		Electric Revenues/Bond	
•	Replace 3 Phase Primary & Transformer at Craig	¥20,000		Liectric Neverides/Bolla	
Electric Department	Miers	\$12,000		Electric Revenues/Bond	
Electric Department	Roberts Street. Double Circuit Replacement	\$450,000		Electric Revenues/Bond	
Electric Department	Roberts Street voltage conversion	\$250,000		Electric Revenues/Bond	
Electric Department	South NPPD Substation Property	\$20,000		Electric Revenues/Bond	
Electric Department	Back Up Gen Set for Elec. Building	\$25,000		Electric Revenues/Bond	
Electric Department	Bucket Truck Replacement (#109)	\$235,000		·	
Electric Department	Load Controls (x50)	\$6,000		Electric Revenues/Bond	
Electric Department	Tool Replacement	\$15,000		Electric Revenues/Bond Electric Revenues/Bond	
Electric Department	Crushed Rock	\$5,000	Fixed Assets	•	Bonded.
•		\$3,275,785	\$0	Electric Revenues/Bond	Bonded
		+=,, 5,. 53	Ç.		\$3,275,785

Proposed CIP's for Budget Period of 2015/2016 As of 08/26/2015

Department	Description of C.I.P.	Dollar Value		Funding Source	
Fire Department	Exterior Concrete Work	\$15,000		General RevenuesBond	
Fire Department	Building Interior Paint, Furniture & carpet	\$7,000		General RevenuesBond	
Fire Department	Unit 95 Rescue	\$250,000		Sinking Fund	
Fire Department	Grass Rig 2015/16 Ford F350 XLT 6.0 gas crew cab	\$50,000		General Revenues/Bond	
Fire Department	Motorola Pagers	\$4,250		General Revenues/Bond	
Fire Department	Grass Rig Equipment (Pump, Skid, & Lights)	\$15,000		General Revenues/Bond	
Fire Department	LED outside Bay Door Lights	\$3,000		General Revenues/Bond	
Fire Department	Overhead Bay Door	\$1,500		General Revenues/Bond	
Fire Department	Sink/Faucet bay area	\$2,500		General Revenues/Bond	
Fire Department	Hand Held Radios	\$23,000		General Revenues/Bond	
Fire Department	Electrical Work Bay Area	\$2,000		General Revenues/Bond	Sinking Fnd
Fire Department	Replace Weather Monitor	\$800		General Revenues/Bond	\$250,000
Fine Demander and	Med Source Scoop Stretcher & Ferno # 71 Basket	4			
Fire Department	Stretcher	\$2,500 \$376,550	Fixed Assets \$0	General Revenues/Bond	Bonded \$376,550
Library	Fire Alarm Replacement	\$15,000		General Revenues/Bond	
Library	Computer Replacement	\$3,600	Fixed Assets	General Revenues/Bond	Bonded
		\$18,600	\$0		\$18,600
Parks	Playground Mulch	\$10,000		General Revenues/Bond	
Parks	Replace Rock Campground	\$3,000		General Revenues/Bond	
Parks	Boy Scout Building Repairs	\$5,000		General Revenues/Bond	
Parks	Centennial Park Shelter Repairs	\$10,000		General Revenues/Bond	
Parks	Bemis Park Shelter Repairs	\$5,000		General Revenues/Bond	
Parks	Wood Mulch/Playgrounds	\$5,000		General Revenues/Bond	
Parks	Mower 16' Replacement	\$15,413 \$53,413	Fixed Assets \$0	General Revenues/Bond	Bonded \$53,413
Police Department	Computer Hardware Updates	\$2,000		General Revenues/Bond	
Police Department	Lease Payment on 2013 Patrol Vehicle	\$10,733		General Revenues/Bond	
Police Department	Lease Payment on 2015 Patrol Vehicle	\$10,800		General Revenues/Bond	
Police Department	Replace 2011 Patrol Vehicle with 2016 Vehicle	\$10,800		General Revenues/Bond	
Police Department	Vehicle Video Camera Upgrade	\$5,000		General Revenues/Bond	
Police Department	Vehicle Radio Upgrades	\$5,000		General Revenues/Bond	
Police Department	Replace 2 Radio Consoles	\$5,200		General Revenues/Bond	
Police Department	Replace Shotguns (5)	\$3,000		General Revenues/Bond	
Police Department	Replace 1 AED & Purchase 2 additional	\$9,500		General Revenues/Bond	
Police Department	Radar Unit Upgrades	\$5,000	Fixed Assets	General Revenues/Bond	Bonded
		\$77,833	\$0		\$77,833
Rail Site Development	Project Buy Out	\$5,152,000		TIF/Gen Revenues/Bond	
Rail Site Development	Electrical Infrastructure	\$2,500,000		TIF/Gen Revenues	
Rail Site Development	Water Infrastructure	\$10,000		TIF/Gen Revenues/Bond	
Rail Site Development	Wastewater Infrastructure	\$4,000		TIF/Gen Revenues/Bond	
Rail Site Development	Rail Campus Switch Gear & Tracks (owner pd)	\$0 \$7,666,000	Fixed Assets \$2,500,000	TIF/Gen Revenues/Bond	Bonded \$5,166,000
Recreation	City Golf Course	\$350,000		General Revenues/Bond	
Recreation	Ball Park Lights - Complex	\$45,000		General Revenues/Sinking F	nd
Recreation	Gator Utility Vehicle	\$10,000		General Revenues/Bond	
Recreation	Replace Pickup (1997 Chevrolet)	\$12,000		General Revenues/Bond	
Recreation	Infield Conditioner	\$11,000		General Revenues/Bond	
Recreation	Lawn Sweeper	\$500		General Revenues/Bond	
Recreation	Push Mower	\$500	Fixed Assets	General Revenues/Bond	Bonded
		\$429,000	\$0		\$429,000
Recycling	Cardboard Bailer	\$14,000 \$14,000	Fixed Assets \$0	General Rev/Grant/Bond	Bonded \$14,000

Proposed CIP's for Budget Period of 2015/2016 As of 08/26/2015

Department	Description of C.I.P.	Dollar Value		Funding Source	
Street Department	Supplies, Cold Patch, Tools, Concrete Etc.	\$90,000		General Revenues/Bond	
Street Department	ADA Sidewalk Repairs	\$9,000		General Revenues/Bond	
Street Department	Street Rehab	\$25,000		General Revenues/Bond	
Street Department	East Seward Street overlay	\$45,000		General Revenues/Bond	
Street Department	New Hiker Biker Trail Grant Project	\$100,000		NDOR/Bond	
Street Department	Karol Kay Paving & Storm Sewer Project	\$280,000		NDOR/Bond	
Street Department	Evergreen & Hwy. 34 Storm Water 24" Culvert	\$15,000		General Revenues/Bond	
Street Department	Street Dept. Pump Station Rehab	\$10,000		General Revenues/Bond	
Street Department	CMP Pipe Repair HWY 15	\$40,000		General Revenues/Bond	
	Paving From Waverly Rd HWY 15 to Plum Creek	,			
Street Department	Bridge Eng.	\$50,000		NDOR/Bond	
Street Department	Storm Sewer St. Johns	\$100,000		General Revenues/Bond	
Street Department	Star Street Drainage	\$20,000		General Revenues/Bond	
Street Department	BobCat Replacement Lease (2003)	\$11,138		General Revenues/Bond	
Street Department	Motor Grader Lease (1968)	\$25,000		General Revenues/Bond	
Street Department	MX Street Sweeper	\$25,000		General Revenues/Bond	
Street Department	Mower for Right-of-Way Area	\$15,413		General Revenues/Bond	
Street Department	Bonnel Alley Drag	\$15,000		General Revenues/Bond	
Street Department	Soft Cut Concrete Saw	\$3,000		General Revenues/Bond	
Street Department	Grinding Reclaimed Concrete	\$20,000		General Revenues/Bond	
Street Department	Stainless Steel Salt Spreader Attachment	\$6,000		General Revenues/Bond	
Street Department	Wide Format Concrete Grinder Plainer	\$13,000	Fixed Assets	General Revenues/Bond	Bonded
•		\$917,551	\$0	General Revenues, Bond	\$917,551
		1,	40		4317,331
Water Department	Recondition Wells	\$17,000		Water Revenues/Bond	
•	Install Well Variable Frequency Drive Upgrades	717,000		water nevenues/bond	
Water Department	Supply Pump	\$25,000		Water Revenues/Bond	
Water Department	Hydraulic Engineering Study/Improvements #1	\$60,000		Water Revenues/Bond	
	, , , , , , , , , , , , , , , , , , , ,	\$00,000		Water Nevertues/Borid	
Water Department	Hydraulic Engineering Study/ Improvements #4-A	\$300,000		Water Revenues/Bond	
Water Department	Replace RO Membranes	\$150,000		Water Revenues/Bond	
Water Department	Water Tower 5 year Inspection	\$7,500		Water Revenues/Bond	
·	New Muni Well Engineering & Development SW	ψ1,300		water nevenues/bond	
Water Department	#3	\$250,000		Water Revenues/Bond	
•	North Lrg. Tower Painting Refinishing &	7250,000		Water Revenues/Bond	
Water Department	Maintenance Repairs	\$250,000		Water Revenues/Bond	
Water Department	Backhoe Replacement / WWT Share (Lease)	\$6,462	Fixed Assets	Water Revenues/Bond	Bonded
	, , , , , , , , , , , , , , , , , , , ,	\$1,065,962	\$0	vvacer nevenues, bond	\$1,065,962
WWater Department	Sewer Line Upgrades/Repairs	\$150,000	7-	Wastewater Revenues/Bond	71,000,302
WWater Department	Valve Upgrade	\$12,000		Wastewater Revenues/Bond	
WWater Department	Concordia Siphon Protection	\$48,000		Wastewater Revenues/Bond	
WWater Department	Digester Building Improvements	\$ 136,000		Wastewater Revenues/Bond	
WWater Department	Trailer 12' x 83" Titan Dump	\$10,000		Wastewater Revenues/Bond	
WWater Department	UV Lamps for 1 Bank	\$12,000		•	
	Backhoe Replacement - Split with Water	712,000		Wastewater Revenues/Bond	
WWater Department	Collection	\$6,462		Mastauratas Davisaura / David	
WWater Department	Kubota Riding Mower 27"	\$15,000		Wastewater Revenues/Bond	
WWater Department	Extendajet New Jet Pump	\$15,000	Fixed Assets	Wastewater Revenues/Bond	D+
Transfer a span milent	Extendaget New Yet Fullip	\$414,462		Wastewater Revenues/Bond	
		3414,40Z	\$0		\$414,462
	Total CIP	\$14,768,422			
	Sinking Fund	\$250,000			
	Total Fixed Assets	\$2,500,000			
	Total Bonded	\$12,268,422			
		412,200,42Z			

2015/2016					
ADMINISTRATION - GENERAL					Updated 8-26-
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
					Duuget
Administrative General - Restricted Funds - Other Revenue Taxes.					
501.021	Administration General Revenue - Motor Vehicle Taxes - Restricted	\$123,000	\$136,400		\$134,00
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	\$3,500	\$3,654		\$3,50
501.85	Administration General Revenue - State Aid	\$0	\$0		\$
501.86	Administration General Revenue - Cigarette Tax	\$0	\$0		\$
501.87 Total	Administration General Revenue - Municipal Equalization (State)	\$2,460 \$128,960.00	\$2,460 \$142,514.00		\$ \$137,50
		V120/300:00	V142,314.00	-	\$137,30
Administrative General - Restricted Funds - Sales Tax					
	Administration General Revenue - City Sales Tax - Restricted - from			Total sales tax of 1.650 M less \$264,601 debt service; 150K	
 501.01	State.	\$1,076,000		LB840; 180K	\$1,055,00
Total		\$1,076,000	\$297,226		\$1,055,00
Administrative General - General					
Tax Revenue	Administration General Revenue -				
501.90	Non Operating. Administration General Revenue -	\$3,500	\$3,000		\$3,50
501.903	Non Operating Interest Income.	\$1,800	\$1,030		\$1,00
Total		\$5,300	\$4,030		\$4,50
Administrative General - Donations Revenue					
501.56 Total	Administration General Revenue - Donations	\$100,000 \$100,000	\$49,411 \$49,411	Offset located in Expenses	\$100,00 \$100,00
		7-00,000	7.07		Q200,00
Administrative General - Property Tax Revenue					
501.02	Administration General Revenue - Property Taxes	\$1,300,000	\$1,254,000		\$1,400,00
501.022	Administration General Revenue - Interest on Taxes	\$2,700	\$3,344		\$3,50
501.023	Administration General Revenue - Homestead Exemption Administration General Revenue - In	\$23,300	\$48,366		\$46,00
501.026	Lieu of Taxes Administration General Revenue -	\$100	\$150		\$10
	Railroad/Carline Tax Administration General Debt Service Excess	\$0 \$0	\$203 \$0		\$
Total		\$1,326,100	\$1,306,063		\$1,449,60
Administrative General - Unemployment Tax Revenue					

	2015/2016 ADMINISTRATION - GENERAL					Updated 8-26-1
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	g Comments	Fiscal Year 2015/2016 Budget
		Administration General Revenue -				
	501.03	Unemployment Tax	\$3,100	\$3,12	О	\$1,00
 -	Total		\$3,100	\$3,12	0	\$1,000
	Administrative General - Occupation Tax Revenue					
	501.061	Administration General Occupation Tax Revenue - Liquor.	\$8,000	\$10,60	0	\$10,00
	501.062	Administration General Occupation Tax Revenue - Coin Op Amusement.	\$200	\$22	5	\$22
0.00	501.063	Administration General Occupation Tax Revenue - Natural Gas.	\$160,000	\$159,51	7	\$166,00
	501.064	Administration General Occupation Tax Revenue - Electric Franchise.	\$430,000	\$476,52	3	\$485,000
	501.065	Administration General Occupation Tax Revenue - Telephone.	\$37,000	\$38,85		\$38,00
	501.066	Administration General Occupation Tax Revenue - Cable TV.	\$69,500	\$68,97	3	\$68,00
	501.067	Administration General Occupation Tax Revenue - Water.	\$95,425	\$84,15	3	\$83,90
	501.068	Administration General Occupation Tax Revenue - Sewer.	\$64,200	\$66,38	L	\$70,54
	501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	\$95,000	\$99,000		¢100.000
	Total	TOA NEVERSE WOOME TELEPHONE.	\$959,325	\$1,004,227		\$100,000 \$1,021,66 5
	Total Administrative Revenue		\$3,598,785	\$2,806,591		\$3,769,265
			\$3,598,785	\$2,806,591		\$3,769,265
	Revenue Administrative - General Operating	Administration General Adm Operating - Salaries	\$3,598,785 \$41,876	\$2,806,591 \$48,825		\$3,769,265 \$42,051
	Revenue Administrative - General Operating Expense	Operating - Salaries Administration General Adm Operating - Social Security				
	Revenue Administrative - General Operating Expense 502.01	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime	\$41,876	\$48,825		\$42,05: \$3,154
	Revenue Administrative - General Operating Expense 502.01	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm	\$41,876 \$3,140	\$48,825 \$3,176		\$42,051
	Revenue Administrative - General Operating Expense 502.01 502.02 502.03	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance	\$41,876 \$3,140 \$0	\$48,825 \$3,176 \$0		\$42,05: \$3,154 \$0 \$3,137
	Revenue Administrative - General Operating Expense 502.01 502.02 502.03 502.04	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement	\$41,876 \$3,140 \$0 \$4,523	\$48,825 \$3,176 \$0 \$2,075		\$42,051 \$3,154
	Revenue Administrative - General Operating Expense 502.01 502.02 502.03 502.04 502.05 502.05 502.06	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0 \$6,500		\$42,051 \$3,154 \$0 \$3,137 \$1,071
	Revenue Administrative - General Operating Expense 502.01 502.02 502.03 502.04 502.05 502.05 502.06 502.07	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Audit & Operating - Administration General Adm	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0		\$42,05: \$3,154 \$0 \$3,137 \$1,071 \$0 \$7,400
	Revenue Administrative - General Operating Expense 502.01 502.02 502.03 502.04 502.05 502.059 502.06 502.07	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425	\$48,825 \$3,176 \$0 \$2,075 \$375 \$6,500 \$385		\$42,051 \$3,154 \$0 \$3,137 \$1,071 \$0 \$7,400 \$425
	Revenue Administrative - General Operating Expense 502.01 502.02 502.03 502.04 502.05 502.05 502.06 502.07 502.11 502.12	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Vehicle Expense Administration General Adm	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$4,500 \$2,200	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000		\$42,051 \$3,154 \$0 \$3,137 \$1,071 \$0 \$7,400 \$425 \$4,500 \$2,000
	Revenue Administrative - General Operating Expense 502.01 502.02 502.03 502.04 502.05 502.05 502.06 502.07 502.11 502.12 502.162	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Vehicle Expense Administration General Adm Operating - Vehicle Expense Administration General Adm Operating - Telephone	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$4,500 \$2,200 \$2,472	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000 \$1,000	Telephone only Great Plains bill for City Hall &	\$42,05: \$3,15; \$6 \$3,13; \$1,071 \$6 \$7,400 \$425 \$4,500 \$2,000
	Revenue Administrative - General Operating Expense 502.01 502.02 502.03 502.04 502.05 502.05 502.06 502.07 502.11 502.12 502.162	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Jesurance Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Vehicle Expense Administration General Adm Operating - Telephone Administration General Adm Operating - Telephone Administration General Adm Operating - Data Transmission Administration General Adm Operating - Data Transmission	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$4,500 \$2,200	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000 \$1,000	Telephone only Great Plains bill	\$42,051 \$3,154 \$0 \$3,137 \$1,071 \$0 \$7,400 \$425
	Revenue Administrative - General Operating Expense 502.01 502.02 502.03 502.04 502.05 502.05 502.06 502.07 502.11 502.12 502.162 502.163	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating- Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Policies Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Vehicle Expense Administration General Adm Operating - Telephone Administration General Adm Operating - Telephone Administration General Adm Operating - Data Transmission Administration General Adm	\$41,876 \$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$4,500 \$2,200 \$2,472	\$48,825 \$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000 \$1,000	Telephone only Great Plains bill for City Hall & Muni Bldg	\$42,051 \$3,154 \$6 \$3,137 \$1,071 \$6 \$7,400 \$425 \$4,500 \$2,000

2015/2016 ADMINISTRATION GENERAL	-				
GENERAL					Updated 8-26-1
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	. Comments	Fiscal Year 2015/2016 Budget
	Administration General Adm				
502.44	Operating - Publications Fees	\$1,500	\$2,700		\$2,50
502.53	Administration General Adm Operating - Info. Technology	\$250	\$3,000		\$2,00
	Administration General Adm SCEDC		\$3,000		\$2,00
502.56	(Seward County Economic Development Corporation)	\$40,000	\$40,000		£40.00
302.30	Administration Chamber of	340,000	340,000		\$40,00
502.57	Commerce Administration General Adm O & M -	\$20,000	\$20,000		\$22,50
502.58	Debt Service - P & I	\$9,258	\$0	Bond CIP X .02	\$3:
	Administration General Adm				
502.59	Operating - Community Texting System	\$100	\$0		\$10
	Administration General Adm				71
502.60	Operating - Miscellaneous Administration General Adm O & M -	\$1,765	\$21,000		\$5,00
502.75	Succession Planning	\$254	\$0		\$25
502.994	Administration General Adm General - Depreciation	\$0	\$0		
 302.334	Administration General Adm General -	Ş 0	Şυ		5
502.995	Amortization	\$0	\$0		5
	Administration General Adm General -				
 502.996	Amortization on refunding bonds	\$0	\$0		
Total		\$156,809	\$162,536		\$154,10
Legal Operating Expense					
	Administration General Adm				
506.01	Operating - Salaries Administration General Adm	\$0	\$0		
506.02	Operating - Social Security	\$0	\$0		,
	Administration General Adm				4
506.06		¢ece.	¢E70		
506.06	Operating - Insurance Administration General Adm	\$665	\$570		\$6:
506.06 506.07	Operating - Insurance Administration General Adm Operating - Audit & Accounting	\$665 \$165	\$570 \$130		
	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm				
	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight				\$15
506.07 506.11	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm	\$165 \$150	\$130 \$100		\$15 \$15
506.07	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm	\$165	\$130		\$15 \$15
506.07 506.11 506.36	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships,	\$165 \$150 \$100	\$130 \$100 \$93		\$15 \$15 \$10
506.07 506.11	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm	\$165 \$150	\$130 \$100		\$65 \$15 \$15 \$10
506.07 506.11 506.36	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships, Training, Mileage	\$165 \$150 \$100	\$130 \$100 \$93	Woods & Aitken, Mattson Ricketts	\$15 \$15 \$10
506.07 506.11 506.36	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships,	\$165 \$150 \$100 \$100	\$130 \$100 \$93 \$4	Woods & Aitken,	\$15 \$15 \$10 \$10
506.07 506.11 506.36 506.42	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships, Training, Mileage Administration General Adm	\$165 \$150 \$100	\$130 \$100 \$93 \$4	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom Mattson Ricketts -	\$15 \$15 \$10 \$10
506.07 506.11 506.36 506.42	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships, Training, Mileage Administration General Adm	\$165 \$150 \$100 \$100	\$130 \$100 \$93 \$4	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom	\$15 \$15 \$10 \$10
506.07 506.11 506.36 506.42	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships, Training, Mileage Administration General Adm Operating - Spec. Attorney Fees Administration General Adm Operating - Spec. Attorney Fees	\$165 \$150 \$100 \$100	\$130 \$100 \$93 \$4 \$20,000	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom Mattson Ricketts - estimate of their	\$1! \$1! \$10 \$50,00
506.07 506.11 506.36 506.42	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships, Training, Mileage Administration General Adm Operating - Spec. Attorney Fees Administration General Adm Operating - Spec. Attorney Fees	\$165 \$150 \$100 \$100 \$75,000	\$130 \$100 \$93 \$4 \$20,000	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom Mattson Ricketts - estimate of their fees - \$4,000 per	\$15 \$10 \$10 \$50,00
506.07 506.11 506.36 506.42	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships, Training, Mileage Administration General Adm Operating - Spec. Attorney Fees Administration General Adm Operating - City Attorney Contract Administration General Adm Operating - Seward County Prosecutor Agreement	\$165 \$150 \$100 \$100 \$75,000	\$130 \$100 \$93 \$4 \$20,000 \$50,000	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom Mattson Ricketts - estimate of their fees - \$4,000 per	\$15 \$10 \$10 \$50,00 \$53,00
506.07 506.11 506.36 506.42 506.48 506.49	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships, Training, Mileage Administration General Adm Operating - Spec. Attorney Fees Administration General Adm Operating - City Attorney Contract Administration General Adm Operating - Seward County Prosecutor Agreement Administration General Adm	\$165 \$150 \$100 \$100 \$75,000 \$53,000 \$4,500	\$130 \$100 \$93 \$4 \$20,000 \$50,000	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom Mattson Ricketts - estimate of their fees - \$4,000 per month + \$5,000	\$15 \$10 \$10 \$50,00 \$53,00
506.07 506.11 506.36 506.42 506.48 506.49 506.50 506.51	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships, Training, Mileage Administration General Adm Operating - Spec. Attorney Fees Administration General Adm Operating - City Attorney Contract Administration General Adm Operating - Seward County Prosecutor Agreement Administration General Adm Operating - City Labor Attorney Administration General Adm	\$165 \$150 \$100 \$100 \$75,000 \$53,000	\$130 \$100 \$93 \$4 \$20,000 \$50,000	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom Mattson Ricketts - estimate of their fees - \$4,000 per month + \$5,000	\$15 \$15 \$10
506.07 506.11 506.36 506.42 506.48 506.49	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships, Training, Mileage Administration General Adm Operating - Spec. Attorney Fees Administration General Adm Operating - City Attorney Contract Administration General Adm Operating - Seward County Prosecutor Agreement Administration General Adm Operating - City Labor Attorney	\$165 \$150 \$100 \$100 \$75,000 \$53,000 \$4,500	\$130 \$100 \$93 \$4 \$20,000 \$50,000	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom Mattson Ricketts - estimate of their fees - \$4,000 per month + \$5,000	\$15 \$10 \$10 \$50,00 \$53,00 \$20,00
506.07 506.11 506.36 506.42 506.48 506.49 506.50 506.51	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships, Training, Mileage Administration General Adm Operating - Spec. Attorney Fees Administration General Adm Operating - City Attorney Contract Administration General Adm Operating - Seward County Prosecutor Agreement Administration General Adm Operating - City Labor Attorney Administration General Adm	\$165 \$150 \$100 \$100 \$75,000 \$53,000 \$4,500 \$50,000	\$130 \$100 \$93 \$4 \$20,000 \$50,000 \$0 \$5,000	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom Mattson Ricketts - estimate of their fees - \$4,000 per month + \$5,000	\$15 \$10 \$10 \$50,00 \$53,00
506.07 506.11 506.36 506.42 506.48 506.49 506.50 506.51	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships, Training, Mileage Administration General Adm Operating - Spec. Attorney Fees Administration General Adm Operating - City Attorney Contract Administration General Adm Operating - Seward County Prosecutor Agreement Administration General Adm Operating - City Labor Attorney Administration General Adm Operating - Special Legal Consul Administration General Adm Operating - Special Legal Consul	\$165 \$150 \$100 \$100 \$75,000 \$53,000 \$4,500 \$50,000	\$130 \$100 \$93 \$4 \$20,000 \$50,000 \$0 \$5,000	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom Mattson Ricketts - estimate of their fees - \$4,000 per month + \$5,000	\$15 \$10 \$10 \$50,00 \$53,00 \$20,00
506.07 506.11 506.36 506.42 506.48 506.49 506.50 506.51 506.52	Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Maintenance Agrmts Administration General Adm Operating - Dues, Memberships, Training, Mileage Administration General Adm Operating - Spec. Attorney Fees Administration General Adm Operating - City Attorney Contract Administration General Adm Operating - Seward County Prosecutor Agreement Administration General Adm Operating - City Labor Attorney Administration General Adm Operating - City Labor Attorney Administration General Adm Operating - Special Legal Consul Administration General Adm	\$165 \$150 \$100 \$100 \$75,000 \$53,000 \$4,500 \$50,000	\$130 \$100 \$93 \$4 \$20,000 \$50,000 \$0 \$5,000	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom Mattson Ricketts - estimate of their fees - \$4,000 per month + \$5,000	\$15 \$10 \$10 \$50,00 \$53,00 \$20,00

2015/2016					
ADMINISTRATION - GENERAL					Updated 8-26-1
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Total		\$259,040	\$77,012		\$125,26
	741				
Total Administrative General Operating Expense		\$415,849	\$239,548		\$279,37
Administrative - General Administrative Expense					
Lapense					
i	Administration General Adm General - Donations	\$100,000	\$500		\$100,00
Total			4		
Total Total Administrative General Administrative		\$100,000	\$500		\$100,00
Expense		\$100,000	\$500	·	\$100,00
Total Administrative General Expenses, not Including C.I.P.		4545.040	10.000		
not including Calif.		\$515,849	\$240,048		\$379,37
C.I.P. Administrative - General Expense					
1	Administration General Capital Projects - Fixed Assets - C.I.P.	\$96,888	\$20,000		\$
Total		\$96,888	\$20,000		\$

Total C.I.P. Administrative - General Expense		\$96,888	\$20,000		\$1
Total C.I.P. Administrative - General Expense		\$612,737	\$260,048		\$379,37
Total Administrative		\$2,986,048	\$2,546,543		\$3,389,892
			2014/2015		Fiscal Year
	Account Name	Fiscal Year 2014/2015 Budget	Estimated Ending Balance	Comments	2015/2016 Budget
Total Administrative Revenue		\$3,598,785	\$2,806,591		\$3,769,26
Total Administrative - General Expenses,	:				

2015/2016 ADMINISTRATION - GENERAL					Updated 8-26-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Total C.I.P. Administrative - General Expense		(\$96,888)	(\$20,000)		\$0
	Balance		\$2,546,543		\$3,389,892

2015/2016					
AQUATIC CENTER					Updated 8-26-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Aquatic Center					
Revenue	Aquatic Center Revenue - Sale of				
631.01	Tickets	\$78,000	\$74,000		\$75,000
631.50	Aquatic Center Revenue - Donations	\$0	\$0		\$0
	Concession - Pool- Revenue - Food	·			
638.01	Sales	\$800	\$950		\$800
631.90 Total	Operating	\$0 \$78,800	\$0 \$74,950		\$50 \$75,85 0
		<i>\$70,000</i>	ψ, 4,550		773,830
Aquatic Center Lessons Revenue					
	Aquatic Center Lessons Revenue -				
631.10	Swimming Lessons & Exercise Classes	\$11,000	\$13,444		\$12,000
Total		\$11,000	\$13,444	<u> </u>	\$12,000
Total Aquatic					
Center Revenue	PARAMETER STATE OF THE STATE OF	\$89,800	\$88,394		\$87,850
Aquatic Center					
Operating Expense					
operating Expense	Aquatic Center Administration O & M				
632.01	- Salaries	\$95,000	\$86,897		\$105,000
	Aquatic Center Administration O & M				
632.02	- Social Security Aguatic Center Administration O & M	\$7,125	\$6,650	·	\$8,038
632.03	- Overtime	\$0	\$0		\$0
	Aquatic Center Administration O & M	·····			
632.06	- Insurance	\$11,875	\$11,335		\$13,000
632.07	Aquatic Center Administration O & M - Audit & Accounting	\$1,350	\$885		\$1,000
, 332.07	Aquatic Center Administration O & M	\$2,550	-		71,000
632.08	- Engineering/Consulting	\$1,500	\$0		\$1,000
522.44	Aquatic Center Administration O & M	÷= 400	44.000		40.00
632.11	- Supplies, Postage & Freight Aquatic Center Administration O & M	\$7,100	\$4,900		\$9,000
632.13	- Chemicals	\$10,000	\$12,000		\$12,000
	Aquatic Center Administration O & M				
632.16	- City Use Utilities	\$28,840	\$28,000		\$31,147
632.162	Aquatic Center Administration O & M - Telephone	\$824	\$800		\$825
	Aquatic Center Administration O & M		7.00		702
632.163	- Natural Gas	\$10,300	\$10,300		\$10,600
632.17	Aquatic Center Administration O & M - Garbage	ຕ່າງ	ćaa		éar
032.17	Aquatic Center Administration O & M	\$22	\$23		\$23
632.20	- Repairs to main pool - vessel	\$11,000	\$6,088		\$10,000
632.30	Aquatic Center Administration O & M - Repairs to buildings and grounds	\$12,300	¢12.000		¢12.200
052.50	Aquatic Center Administration O & M	\$12,300	\$12,000		\$12,300
632.36	- Maintenance Agreements	\$1,200	\$700		\$1,800
	Aquatic Center Administration O & M				
622.42	- Dues, Memberships, Training,	4	64.400		
632.42	Mileage Aquatic Center Administration O & M	\$750	\$1,100		\$1,200
632.53	- Information Technology	\$1,360	\$1,900		\$1,360
	Aquatic Center Administration O & M	, 5			, ,,,,,,,
632.57	- Succession Planning	\$252	\$0		\$250
	Aquatic Center Administration O & M				

2015/2016					
AQUATIC CENTER					Updated 8-26-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
632.59	Aquatic Center Administration O & M - Community Text System	\$100	\$0		\$1
632.60	Aquatic Center Administration O & M - Miscellaneous Summary	\$3,716	\$1,500		\$3,7
632.83	Aquatic Center Administration O & M - Strategic Plan	\$0	\$0		
Total		\$207,500	\$185,078		\$224,7
Aquatic Center Lessons Operating Expense					
632.10	Aquatic Center Lessons Administration O & M - Lesson Supplies Aquatic Center Administration O & M	\$4,513	\$1,500		\$2,5
633.011	- Salaries Aquatic Center Administration O & M	\$14,500	\$10,735		\$14,50
633.022	- Social Security	\$1,087	\$821		\$1,1
Total		\$20,100	\$13,056		\$18,1
Grand Total Aquatic Center Operating Fund Expense		\$227,600	\$198,134		\$242,8
Total Aquatic Center Expenses, not Including C.I.P.		\$227,600	\$198,134		\$242,86
C.I.P. Aquatic Center Expense					
632.09	Aquatic Center Capital Projects - Work-In-Process - Summary - C.I.P.	\$0	\$0		
632.80 Total	Aquatic Center Capital Projects - Fixed Assets - Summary	\$30,200			
Total C.I.P. Aquatic		\$30,200	\$29,091		
Center Expense		\$30,200	\$29,091		•
Total Aquatic Center Expenses		\$257,800	\$227,225		\$242,86
Total Aquatic		(\$168,000)	(\$138,831)		(\$155,01
Not Affect of					
Net Affect of Revenue and all Expenses, Including C.I.P.	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Total Aquatic Center Revenue		\$89,800	\$88,394		\$87,8
Total Aquatic Center Expenses, not Including C.I.P.		(\$227,600)	(\$198,134)		(\$242,86

Total C.I.P. Aquatic					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
AQUATIC CENTER					Updated 8-26-1

2015/2016					Updated 8-26-
BUILDING & CODES					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Building & Codes					
Revenue					
581.01	Revenue - Building Permits	\$40,000	\$61,024		\$62,00
581.02	Revenue - Electrical Permits	\$10,000	\$9,049		\$10,00
581.03	Revenue - Water Permits	\$10,000	\$21,186		\$10,0
581.04	Revenue - ROW Permits	\$25,000	\$0		
581.05	Revenue - Mechanical Permits	\$10,000	\$10,672		\$10,00
581.06	Revenue - Home Occupation Permits	\$300	\$250		\$25
E01 4E	Revenue - Demolition				
581.45	Reimbursement	\$2,000	\$0		\$2,00
581.46	Revenue - Plan Reviews - Permits	\$1,000	\$1,500		\$1,00
581.90	Revenue - Non-Operating	\$200	\$3,024		\$20
Total		\$98,500	\$106,705	\$0	\$95,45
Total Building Fund Revenue		\$98,500	\$106,705	**	
		\$30,300	\$100,703	\$0	\$95,45
Building & Codes Operating Expense					
582.01	Admin O & M - Salaries	\$74,496	\$68,773	All employees shared with other	67r 7
582.011	Admin O & M - Internship	\$74,496	\$68,773	departments	\$75,72
582.02	Admin O & M - Social Security	\$5,587	\$4,970		\$5,67
582.03	Admin O & M - Overtime	\$0	\$4,970		\$3,0,
582.04	Admin O & M - Group Insurance	\$23,731	\$23,000		\$23,76
582.05	Admin O & M - Retirement	\$4,330	\$3,581		\$4,40
582.059	Admin O & M - Wellness	\$0	\$0		Ş4,4C
582.06	Admin O & M - Insurance	\$3,629	\$3,700		\$4,10
582.07	Admin O & M - Audit & Accounting	\$500	\$385		\$50
	Admin O & M - Office Supplies,		T		\
582.11	Postage, Freight & Uniforms	\$4,000	\$1,700		\$3,00
582.12	Admin O & M - Gas & Oil	\$800	\$200		\$50
582.16	Admin O & M - City Use Utilities	\$3,296	\$3,150		\$3,50
582.162	Admin O & M - Telephone	\$1,545	\$1,450		\$1,85
582.20	Admin O & M - Repairs Maintenance on Equipment	\$700	\$1,200		\$1,00
582.36	Admin O & M - Service Maintenance Agreements	\$1,800	\$1,600		\$1,80
	Admin O & M - Dues, Memberships,	, _,	\$2,030		71,00
582.42	Training, Mileage	\$3,500	\$2,350		\$3,00
582.45	Admin - Special Projects - Demolition Nuisance Abatement	\$0	\$0		£7.50
302.43	Admin - Special Projects - Plan	30	30		\$7,50
582.46	Reviews	\$0	\$0		\$
	Admin O & M - Information				
582.53	Technology	\$500	\$3,600		\$80
582.58	Admin O & M - Debt Service - P & I Admin O & M - Community Text	\$2,886	\$0		
582.59	System	\$100	\$0		\$10
	Admin O & M - Miscellaneous	\$100	, 00		\$10
582.60	Summary	\$410	\$400	Adj \$1	\$40
582.75	Admin O & M - Succession Planning	\$250	\$0	7.00, 42	\$25
	Admin O & M - Technology/Software				
582.84	Licensing	\$5,000	\$4,000		\$5,00
Total		\$137,060	\$124,059	\$0	\$142,87
Total Building &					
Codes Operating Expense		\$137,060	\$124,059	\$0	\$142,87
Total Building &					
Codes Expenses, not Including C.I.P.	100 (100 (100 100 100 100 100 100 100 10	\$137,060	\$124,059	\$0	\$142,873

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Building & Codes Fund

2015/2016	1		2000		Updated 8-26-15
		***			Opuateu 8-26-13
 BUILDING & CODES					
 Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
 C.I.P. Building & Codes Expense					
582,80	Capital Projects - Fixed Assets Summary	\$0	\$5,800		¢.
 Total	Summary	\$0		\$0	\$0
Total C.I.P. Building & Codes Expense		\$0	\$5,800	\$0	\$0
Total Building & Codes Expenses		\$137,060	\$129,859	\$0	\$142,87 3
Total Building & Codes		(\$38,560)	(\$23,154)	\$0	(\$47,423)
Net Affect of Revenue and all Expenses, Including C.I.P.	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
 Total Building Fund Revenue		\$98,500.00	\$106,705.00	\$0	\$95,450
 Total Building & Codes Expenses, not Including C.I.P.		(\$137,060)	(\$124,059)	\$0	(\$142,873)
Total C.I.P. Building & Codes Expense		\$0	(\$5,800)	\$0	\$0

2015/2016					Update 8-26-15
CAPITAL PROJECTS					opuate 0-20-15
		Fiscal Year	2014-2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
04-15					
Capital Projects Revenue					
Reveilue				This dollar	
				amounts is taken	
				from the Total CIP	
	Revenue - Capital Projects - City			Worksheet	
501.102	Bonds	\$8,598,087	\$0	Bonded Projects	\$12,268,422
501.551	Revenue - Construction Fund Interest	\$0	\$1,076		\$1,000
Total		\$8,598,087	\$1,076		\$12,269,422
Camibal Businests					
Capital Projects Expense					
LAPERISE					
Administration					
Aummouation					
	Tree Cost Allocation System				
	Office Chairs (5)				\$2,50
	Employee Assist Program				\$1,00
	Computer Software Upgrades				\$5,00 \$2,00
	General Maintenance of Buildings				\$2,00
	Sub Total Administration	\$0			\$15,50
					V23,50
Aquatic					
	Water well				\$50,000
	Repair Deck Piping				\$10,000
	Paint Pool Vessel				\$49,500
	Pumps				\$1,68
	Building Floor Non Skid Surface				\$1,200
	Probes				\$660
	Replace Aurora pump for play				
	features				\$7,670
	Sub Total Aquatic	\$0			\$120,71
Cemetery &					
Grounds	7784				
	Cemetery Road Repairs				\$3,000
	Mini Excavator (Lease)				\$10,712
	Snow Blade for Dump Truck				\$6,000
	Sub Total Cemetery & Grounds	\$0			\$19,71
Civic Center					
	ADA Accessibility Building Project				\$115,000
	Sub Total Civic Center	\$0			\$115,000
Economic		-			
Development					
	Industrial Land Development				\$50,000
	Buildings				\$74,500
	Infrastructure				\$63,837
	Sub Total Economic Development	\$0			\$188,337
Electric					
	Directional Boring				\$10,000
	Replace 14th St. Substation				\$1,116,785
	Street Light Upgrade Conv				\$25,000
	Electric distribution (new				\$100,000
	Tree trimming Projects			-	\$40,000
	Street light Upgrades LED				\$245,000
	Street light arm mounts				\$103,000
	East Seward St. 3 phase line Upgrades		la de la companya de		*
	2nd St. to Water Tower 34.5				\$80,000
	2nd St. Substation Upgrades for				\$410,000
	Engineering	and accept			\$110,000
			1		

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Capital Projects Fund

2015/2016					11-1-1-0-25-45
CAPITAL PROJECT	S				Update 8-26-15
		Fiscal Year	2014-2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
Account Number	Account Name	buuget	Datalice	Comments	buuget
	Replace 3 Phase Primary &				
	Transformer at Craig Miers				
	Roberts Street. Double Circuit				\$12,0
	Replacement				
					\$450,0
	Roberts Street voltage conversion				\$250,00
	South NPPD Substation Property				\$20,0
	Back Up Gen Set for Elec. Building				\$25,0
	Bucket Truck Replacement (#109)				\$235,0
	Load Controls (x50)				\$6,00
	Tool Replacement				\$15,00
	Crushed Rock				\$5,0
	Sub Total Electric	\$0			\$3,275,7
Fire					
	Exterior Concrete Work				
					\$15,0
	Building Interior Paint, Furniture &				
	carpet				\$7,0
	Unit 95 Rescue			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$250,0
	Grass Rig 2015/16 Ford F350 XLT 6.0				
	gas crew cab				\$50,0
	Motorola Pagers				\$4,2
	Grass Rig Equipment (Pump, Skid, &				T .,-
	Lights)				\$15,0
	LED outside Bay Door Lights				\$13,0
	Overhead Bay Door				
	Sink/Faucet bay area				\$1,5
	Hand Held Radios				\$2,5
					\$23,0
	Electrical Work Bay Area				\$2,0
	Replace Weather Monitor				\$8
	Med Source Scoop Stretcher & Ferno				
	# 71 Basket Stretcher				\$2,50
	Sub Total Fire	\$0			\$376,55
					43,0,3 .
Library					
	Fire Alarm Replacement				\$15,00
	Computer Replacement				\$3,60
	Sub Total Library	\$0			\$18,60
		Ψ.			710,00
Parks	:				
	Playground Mulch				\$10,00
	Replace Rock Campground				\$3,00
	Boy Scout Building Repairs				\$5,00
	Centennial Park Shelter Repairs				\$10,00
	Bemis Park Shelter Repairs				\$10,00
	Wood Mulch/Playgrounds				
	Mower 16' Replacement				\$5,00
		-			\$15,4:
	Sub Total Parks	\$0			\$53,4
Police					
· JICE	Computer Hardware Updates				ļ
-					\$2,00
+	Lease Payment on 2013 Patrol				
	Vehicle				\$10,73
	Lease Payment on 2015 Patrol				
	Vehicle				\$10,80
	Lease Payment for 2015 Patrol				
	Vehicle				\$10,80
	Replace 2011 Patrol Vehicle with				. ,
	2016 Vehicle				\$10,80
	Vehicle Video Camera Upgrade				\$5,00
	Vehicle Radio Upgrades				
	Replace 2 Radio Consoles				\$5,00
1	Replace Shotguns (5)				\$5,20
					\$3,00
	Renlace 1 AFD & Durchace 2 addl				\$9,50
	Replace 1 AED & Purchase 2 addl				
	Radar Unit Upgrades				\$5,00
	1	\$0			

15 | Page

					11-4-4-0 20 15
2015/2016 CAPITAL PROJECTS					Update 8-26-15
		Fiscal Year	2014-2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
Rail Site					
	Project Buy Out				\$5,152,00
	Water Infrastructure				\$10,00
	Wastewater Infrastructure				\$4,00
	Sub Total Rail Site	\$0			
	Sub Total Kall Site	şι			\$5,166,06
Recreation					
	City Golf Course				\$350,00
	Ball Park Lights - Complex				\$45,00
	Gator Utility Vehicle				\$10,00
	Replace Pickup (1997 Chevrolet)				\$12,00
	Infield Conditioner				
					\$11,00
	Lawn Sweeper				\$50
	Push Mower				\$50
	Sub Total Recreation	\$0			\$429,00
Recycling					
	Cardboard Bailer				\$14,00
	Sub Total Recycling	\$0			\$14,00
Street					
	Supplies, Cold Patch, Tools, Concrete				•
	Etc.				\$90,00
	ADA Sidewalk Repairs Street Rehab				\$9,00
	East Seward Street overlay				\$25,00 \$45,00
	New Hiker Biker Trail Grant Project				\$100,00
	Karol Kay Paving & Storm Sewer				_
	Project				\$280,00
	Evergreen & Hwy. 34 Storm Water				_
	24" Culvert				\$15,00
	Street Dept. Pump Station Rehab				\$10,00
	CMP Pipe Repair HWY 15				\$40,00
	Paving From Waverly Rd HWY 15 to				450.00
	Plum Creek Bridge Eng. Storm Sewer St. Johns				\$50,00 \$100,00
	Star Street Drainage				\$20,00
	BobCat Replacement Lease (2003)				\$20,00 \$11,13
	Motor Grader Lease (1968)				\$25,00
	MX Street Sweeper				\$25,00
	Mower for Right-of-Way Area				\$15,41
	Bonnel Alley Drag				\$15,00
	Soft Cut Concrete Saw				\$3,00
	Grinding Reclaimed Concrete				\$20,00
	Stainless Steel Salt Spreader				
	Attachment				_ \$6,00
	Wide Format Concrete Grinder Plainer				442.00
	Sub Total Street	\$72,947			\$13,00 \$917,55
	Sub lotal Street	712,341			\$317,55
Wastewater					
	Sewer line Ungrades/Denaire				\$1E0.00
	Sewer Line Upgrades/Repairs Valve Upgrade				\$150,00 \$12,00
	Concordia Siphon Protection				\$48,00
	Digester Building Improvements				\$ 136,00
	Trailer 12' x 83" Titan Dump				\$10,00
	UV Lamps for 1 Bank				\$12,00
	Backhoe Replacement - Split with				
	Water Collection				\$6,46
	Kubota Riding Mower 27"				\$15,00
	Extendajet New Jet Pump				\$25,00
	Sub Total Waste Water	\$0			\$414,462
Water					

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Capital Projects Fund

2015/2016					Update 8-26-15
CAPITAL PROJECTS					
		Fiscal Year	2014-2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
	Install Well Variable Frequency Drive				
	Upgrades Supply Pump				\$25,00
	Hydraulic Engineering				
	Study/Improvements #1				\$60,00
	Hydraulic Engineering Study/				
	Improvements #4-A				\$300,00
	Replace RO Membranes				\$150,000
	Water Tower 5 year Inspection				\$7,50
	New Muni Well Engineering &				4050.00
	Development SW #3				\$250,00
	North Lrg. Tower Painting Refinishing & Maintenance Repairs				\$250,00
	Backhoe Replacement / WWT Share				3230,000
	(Lease)				\$6,46
	Sub Total Water	\$0			\$1,065,962
					71,003,502
	Total General Fund	\$72,947			\$7,512,213
	Sub Total Electric	\$0			\$3,275,785
	Total Wastewater	\$0			\$414,462
	Total Water	\$0			\$1,065,962
Total		\$72,947			\$12,268,42
Tatal C Y D Cambal					
Total C.I.P. Capital Projects Bonded					
Expense		A72 047	40		443.360.433
Expense		\$72,947	\$0		\$12,268,422
Net Affect of		Fiscal Year	2014-2015		Fiscal Year
Revenue and all		2014/2015	Estimated Ending		2015/2016
Expenses		Budget	Balance	Comments	Budget
Total Capital					
Projects Revenue		\$8,598,087	\$1,076		\$12,269,42
Total CIP Capital		40,000,000	T-,0-0		Ţ==,=00, t==
Projects Bonded					
Expense		\$72,947	\$0		(\$12,268,422
		\$8,671,034	\$1,076		\$1,00

2015/2016 CDBG ECONOMIC					Update 8-26-1
CDBG ECONOMIC					opuate o zo .
	This Budget is self supporting a	nd therefore do	es not affect th	e Property Tax L	evy
		Fiscal Year	2014-2015		Fiscal Yea
		2014/2015	Estimated Ending		2015/201
Account Number	Account Name	Budget	Balance	Comments	Budge
CDBG Economic					
Development Loan	Craig Eberly prepares this -				
Revenue	you will need to get it to him.				
527.10	Revenue - Loan Principal	\$0	\$0		\$0
527.22	Revenue - Principal Repayment	\$16,250	\$10,391		\$10,639
	Revenue - Interest Repayment	\$2,006	\$907		\$676
	Revenue - Income	\$160	\$110		\$150
527.51	Revenue - Ded Closeout	\$0	\$0		\$0
Total		\$18,416	\$11,408		\$11,46
CDBG Rail Site					
Revenue					
		\$0.00	\$0		
	4				
Grand Total	7	\$0.00	\$0.00		\$0
CDDC Affectable					
CDBG Affordable					
Housing Revenue			440= 544		
529.10		\$0	\$107,741		\$12,800
Total		\$0	\$107,741		\$12,800
Total CDBG					
Revenue		\$18,416	\$119,149		\$24,265
		720/120	4223/243		42-1/200
CDBG Affordable					
	Dave Taladay prepares this -				
Expense	you will need to get it to him.				
				Per Dave T.	
	i i i i i i i i i i i i i i i i i i i			Program ends Sept	
	ALAMPIA			2015; made	
530.60	Affordable Housing/Energy	6424 724	¢107.741	application - Did not receive award	\$12,800
	Rural Enterprise	\$134,721 \$88,049	\$50,549		\$12,800
000.00	Natur Enterprise	\$00,045	450,543	Done	Ψ.
Total		\$222,770	\$158,290		\$12,800
CDBG Economic	Craig Eberly prepares this -				
Operating Evpense	you will need to get it to him.				
Operating Expense	you will need to get it to limit.	\$0.00	\$0		ćo
					\$0
					Sn
		\$0.00	\$0		\$0
Total		\$0.00	\$0		
Total					\$0
		\$0.00	\$0		
CDBG Rail Site		\$0.00	\$0		
CDBG Rail Site Operating Expense		\$0.00 \$0	\$0 \$0		
CDBG Rail Site Operating Expense	Rail Site Development	\$0.00	\$0		
CDBG Rail Site Operating Expense 530.72	Rail Site Development	\$0.00 \$0 \$0	\$0 \$0 \$0		\$0
CDBG Rail Site Operating Expense	Rail Site Development	\$0.00 \$0	\$0 \$0		
CDBG Rail Site Operating Expense 530.72 Total	Rail Site Development	\$0.00 \$0 \$0	\$0 \$0 \$0		\$0
CDBG Rail Site Operating Expense 530.72 Total Grand Total CDBG	Rail Site Development	\$0.00 \$0 \$0 \$0	\$0 \$0 \$0		\$0
CDBG Rail Site Operating Expense 530.72 Total	Rail Site Development	\$0.00 \$0 \$0	\$0 \$0 \$0		\$0
CDBG Rail Site Operating Expense 530.72 Total Grand Total CDBG	Rail Site Development	\$0.00 \$0 \$0 \$0	\$0 \$0 \$0		\$0
CDBG Rail Site Operating Expense 530.72 Total Grand Total CDBG	Rail Site Development	\$0.00 \$0 \$0 \$0	\$0 \$0 \$0		\$0
CDBG Rail Site Operating Expense 530.72 Total Grand Total CDBG Operating Expense CDBG Economic	Rail Site Development	\$0.00 \$0 \$0 \$0	\$0 \$0 \$0		\$0
CDBG Rail Site Operating Expense 530.72 Total Grand Total CDBG Operating Expense CDBG Economic Development Loan		\$0.00 \$0 \$0 \$0	\$0 \$0 \$0		\$0
CDBG Rail Site Operating Expense 530.72 Total Grand Total CDBG Operating Expense CDBG Economic Development Loan Administrative	Craig Eberly prepares this -	\$0.00 \$0 \$0 \$0	\$0 \$0 \$0		\$0
CDBG Rail Site Operating Expense 530.72 Total Grand Total CDBG Operating Expense CDBG Economic Development Loan Administrative Expense	Craig Eberly prepares this - you will need to get it to him.	\$0.00 \$0 \$0 \$0	\$0 \$0 \$0		\$0
CDBG Rail Site Operating Expense 530.72 Total Grand Total CDBG Operating Expense CDBG Economic Development Loan Administrative Expense	Craig Eberly prepares this - you will need to get it to him. CDBG Economic Development Loan -	\$0.00 \$0 \$0 \$0 \$222,770	\$0 \$0 \$0 \$0 \$158,290		\$0 \$0 \$12,800
CDBG Rail Site Operating Expense 530.72 Total Grand Total CDBG Operating Expense CDBG Economic Development Loan Administrative Expense	Craig Eberly prepares this - you will need to get it to him.	\$0.00 \$0 \$0 \$0	\$0 \$0 \$0		\$0

2015/2016					Update 8-26-
CDBG ECONOMIC	This Budget is self supporting a	and therefore de	oes not affect the	Property Tax L	
		Fiscal Year 2014/2015	2014-2015 Estimated Ending		Fiscal Y- 2015/20
Account Number	Account Name	Budget	Balance	Comments	Bud
Grand Total CDBG Administrative Expense		\$8,000	\$2,608		\$6,0
_		, , , ,	, , , , ,		
Expense	Craig Eberly prepares this - you will need to get it to him.				
	CDBG Economic Development Loan - Loan Busi Dev Finan	\$50,000	\$0	and the second	
1	CDBG Economic Development Loan - Loan PW/Infra/EC Dev	\$52,900	\$0		
	CDBG Economic Development Loan - Ded Close Out	\$0	\$0		
Total		\$102,900	\$0		
Total CDBG Expenses, not Including C.I.P.		\$333,670	\$160,898		\$18,8
Total C.I.P. CDBG Expenses		\$0	\$0		
Total CDBG Expenses		\$333,670	\$160,898		\$18,8
Total CDBG		(\$315,254)	(\$41,749)		\$5,40
		(4010/204)	(4427745)		40,40
Net Affect of Revenue and all Expenses, Including		Fiscal Year 2014/2015	2014-2015 Estimated Ending		Fiscal Year 2015/2016
C.I.P.		Budget	Balance	Comments	Budget
Total CDBG Revenue		\$18,416	\$119,149	\$0	\$24,2
Total CDBG Expenses, not					
Including C.I.P. Total C.I.P. CDBG		(\$18,800)	(\$160,898)	\$0 \$0	(\$18,8
Expenses	l.	\$0			

					
2015/2016		.,			Updated 8-26
CEMETERY					
		Fiscal Year	2014/2015		Fiscal Y
		2014/2015	Estimated Ending		2014/20
	A	-	-	Commonto	
Account Number	Account Name	Budget	Balance	Comments	Bud
Cemetery &					
Grounds Revenue					
561.02	Cemetery Space Sales	\$0	\$32,250		\$40,0
561.912	Guthman Trust - Revenue - Regular	\$260	\$181		\$2
561.913	Guthman Trust - Revenue - Paving	\$50	\$16		\$
561.914	Cemetery Perpetual Care - Revenue	\$4,500	\$5,000		\$4,5
	Cemetery Perpetual Care Revenue -				
561.915	Interest.	\$300	\$132		\$1
563.963	New Dev - Interest Savings	\$0	\$0		Υ-
505.500	Sale of (6) Lots for New Cemetery	70	70		<u> </u>
F62 07F		6400 040	***		44.50
563.975	Development (1 sold in 2015)	\$188,340	\$30,000		\$160,0
Total		\$193,450	\$67,579		\$204,
Takal flam skam.					
Total Cemetery					
Revenue		\$193,450	\$67,579		\$204,9
Cemetery Operating					
Expense					
562.912	Admin - O & M Guthman Trust	\$200	\$145		\$
	New Cemetery Development from				
564.40	sales of lots.	\$188,340	\$1,280		\$160
565.01	Admin O & M - Salaries	\$0	\$72,200		\$77
565.02	Admin O & M - Social Security	\$0	\$5,300		
·	· · · · · · · · · · · · · · · · · · ·				\$5
565.03	Admin O & M - Overtime	\$0	\$550		\$
565.04	Admin O & M - Group Insurance	\$0	\$18,200		\$19,
565.05	Admin O & M - Retirement	\$0	\$4,330		. \$4,
565.06	Admin O & M - Property Taxes on lots	\$3,000	\$150		\$3,
565.061	Admin O & M - Insurance	\$0	\$360		\$
565.11	Admin O & M - Supplies	\$0	\$6,000		\$5,
565.12	Admin O & M - Gas & Oil	\$0	\$2,750		\$2,
565.162	Admin O & M - Telephone	\$0	\$360		\$
565.17	Admin O & M - Garbage	\$346	\$367		\$
 	Admin O & M - Garbage				
565.20		\$0	\$5,000		\$3
565.30	Admin O & M - Blds/Grnds Upkeep	\$0	\$600		\$
565.42	Admin O & M - Mbrships - Trn/Mil	\$0	\$120		\$
565.57	Admin O & M - Succession Planning	\$247	\$0		Ş
565.58	Admin O & M - Debt Service P & I	\$11,037	\$0		
565.60	Admin O & M - Miscellaneous	\$0	\$400		
565.65	Admin O & M - Tree Pintg Progrm	\$0	\$316		
	Admin O & M - Technology/Software	+ 5	70		1
565.84	Licensing	\$5,000	\$3,125		\$5
		\$3,000	75,125		33
Total		\$208,170	\$121,553		\$289,
		Ψ2.00,27.0	φ.κ		Ş203,
Total Cemetery					
Operating Expense		\$208,170.00	\$121,553.00		\$289,
. J == -		7200,270,000	7,555.00		4209,1
					
Total Cemetery					+
Expenses, not					
Including C.I.P.		+200 170	4404 550		4555
Including C.I.P.		\$208,170	\$121,553		\$289,6
C.I.P. Cemetery					
Expense					-
565.80	Fixed Assets Total	\$0	\$115,565		
		\$0 \$0	\$115,565		-
Otal		Şυ	3TT3,305		
Total			1		
Total C.I.P. Cemetery Expense		\$0	\$115,565		

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Cemetery & Grounds Fund

2019	5/2016					Updated 8-26-15
CEM	ETERY					
			Fiscal Year	2014/2015		Fiscal Year
			2014/2015	Estimated Ending		2014/2015
Accoun	t Number	Account Name	Budget	Balance	Comments	Budget
Total C	emetery					
	enses		\$208,170	\$237,118		\$289,609
Total Ce	metery &					
Gro	unds		(\$14,720)	(\$169,539)		(\$84,689)
Net A	ffect of					
Revenu	e and all		Fiscal Year	2014/2015		Fiscal Year
Expenses	, Including		2014/2015	Estimated Ending		2015/2016
	I.P.	Account Name	Budget	Balance	Comments	Budget
Total C	emetery					
	enue		\$193,450.00	\$67,579		\$204,920
Total C	emetery			, , , , , ,		1 - 1 - 1 - 1
Expen	ses, not					
Includi	ng C.I.P.		(\$208,170)	(\$121,553)		(\$289,609)
Tota	I C.I.P		-, ,			
Cemeter	y Expense		\$0	(\$115,565)		\$0
		Balance	(\$14,720)	(\$169,539)		(\$84,689)

2015/2016				 	114454-000
2015/2016 CIVIC CENTER	Totally Francisco by the Language	the Tarret			Update 8-26
CIVIC CENTER	Totally Funded by the Langwork	tny irust			
.,					
		Fiscal Year	2014/2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
Civic Center					
Revenue					
				Equal to expenses for	
541.01	Revenue - Operation & Maintenance	\$213,000	\$131.178	reimbursement	\$157
541.90	Revenue - Non-Operating	\$0	<u> </u>	ADA Project	\$115
Total		\$213,000			\$272
Total Civia Contan					
Total Civic Center Revenue		\$213,000	\$131,178		\$272
		4210,000	4202/270		Ψ-/-/
Civic Center					
Operating Expense					
542.01	Admin O & M - Salaries	\$59,221		h	\$55
542.02	Admin O & M - Social Security	\$5,576			\$4
542.03	Admin O & M - Overtime	\$15,131			\$4
542.04	Admin O & M - Group Insurance	\$9,678			\$9
542.05	Admin O & M - Retirement	\$2,461	\$2,211		\$2
542.06	Admin O & M - Insurance	\$8,497	\$7,935		\$9
542.07	Admin O & M - Audit & Accounting	\$650			, , , , , , , , , , , , , , , , , , ,
	Admin O & M - Supplies, Postage &				
542.11	Freight	\$2,500	\$1,385		\$2
542.16	Admin O & M - City Use Utilities	\$20,000			\$27
542.162	Admin O & M - Telephone	\$6,180		-	\$5
542.163	Admin O & M - Natural Gas	\$15,000		······	\$15
542.17	Admin O & M - Natural Gas Admin O & M - Garbage	\$15,000	\$987		\$13
J74.1/	Admin O & M - Garbage Admin O & M - Repairs Upkeep on	Ş 03 2	3301		
542.30	Bldgs. & Grounds	\$15,000	\$17,760		\$20
J72.JU	Admin O & M - Maintenance	713,000	717,700		720
542.36	Agreements	\$6,000	\$3,580		\$5
	Admin O & M - Dues, memberships,				
542.42	Training, Mileage	\$100	\$10		
	Admin O & M - Information				
542.53	Technology	\$500	\$454		
	Admin O & M - Community Text				
542.59	System	\$0	\$0		
542.60	Admin O & M - Summary	\$1,000	\$1,215		\$1
542.57	Admin O & M - Succession Plan	\$255	\$0		
542.58	Admin O & M - Debt Service - P & I	\$13,999	\$0		\$2
Total		£402 440	£404.4=0		A400
Iotai		\$182,440	\$131,178		\$160
Total Civic Center					
Operating Expense		\$182,440.00	\$131,178.33		\$160
Total Civic Center					
Expenses, not					
Including C.I.P.		\$182,440	\$131,178		\$160,
		4102/44U	Ψ1J1/170		\$10U,
C.I.P. Civic Center					
Expense					
•	Capital Projects - Fixed Assets				
542.80	Summary.	\$0	\$10,080		
Total		\$0			
		70	, , ,		
Total C.I.P. Civic					
Center Expense		\$0	\$0		
• •		40	70		
Total Civic Center					
Expenses		\$182,440	\$131,178		\$160,
Total Civic Center		\$30,560	\$0		\$112
Total Civic Center		\$30,560	\$0		\$112,

					Update 8-26-15
CIVIC CENTER	Totally Funded by the Langwort	hy Trust			
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Account Number	Account Name	Dauget	Dulance	Comments	Dudget
Net Affect of Revenue and all Expenses, Includin C.I.P.	1	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Total Civic Cente Revenue	r	\$213,000	\$131,178		\$272,938
Total Civic Cente Expenses, not Including C.I.P.		(\$182,440)	(\$131,178)		(\$160,238)
Total C.I.P. Civic Center Expense	1	\$0	\$0		\$0
	Balance	\$30,560	\$0		\$112,700

2015/2016					
DEBT SERVICE	THE STATE OF THE S				Updated 8-26-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Debt Service Revenue					
501.50	Debt Service Fund Revenue - Taxes	\$0	\$0		
501.501	Debt Service Fund Revenue - Interest.	\$1,300	\$1,380		\$1,4
	Debt Service Fund Revenue - City				
501.502	Sales Tax Transfer Surplus from Debt Service	\$950,000	\$950,000		\$264,6
New Total	Account	6054 200	\$0	1	\$250,0
Iotai		\$951,300	\$951,380		\$516,0
Total Debt Service Revenue		\$951,300	\$951,380		\$516,0
Debt Service Debt				***************************************	
Expense 522.901	Dobt Bond Bringing Chapt	CAPC AFO	ĆAFC AFO		4
322.901	Debt - Bond Principal - Street	\$456,450	\$456,450		\$432,9
522.929	Debt - Bond Interest Interest -Street	\$86,398	\$85,043		\$83,1
522.946	Debt - Unfunded Tax Credit Refunds	\$100,000	\$28,009		
Total		\$642,848	\$569,502		\$516,0
Total Debt Service					
Debt Expense		\$642,848	\$569,502		\$516,00
Total Debt Service Expenses, not					
Including C.I.P.		\$642,848	\$569,502		\$516,00
Total C.I.P. Debt					
Service Expense		\$0	\$0		
Total Debt Service					
Expenses		\$642,848	\$569,502		\$516,00
Total Debt Service		#200 452	4204 070		
Total Pepe Sci Vice		\$308,452	\$381,878		
Net Affect of					
Revenue and all		Fiscal Year	2014/2015	•	Fiscal Year
Expenses, Including		2014/2015	Estimated Ending		2015/2016
C.I.P.	Account Name	Budget	Balance	Comments	Budget
Total Debt Service					
Revenue		\$951,300	\$951,380		\$516,00
Total Debt Service			1		7
Expenses, not Including C.I.P.					
Total C.I.P. Debt		(\$642,848)	(\$569,502)		(\$516,00
Service Expense		\$0	\$0		\$
		7.5			; 7
-	Balance	\$308,452	\$381,878		

2015/2016					
ECONOMIC DEVELOPMENT (#LB 840)					Updated 8-26-1
(#15 010)					Opuated 0-20-1
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Economic Development (#LB 840) Revenue					
		6450.000	4450.000	Voter Referendum	¢150.000
711.01 711.903	Revenue - City Sales Tax Revenue - Interest Income	\$150,000 \$75	\$150,000 \$290		\$150,000 \$75
711.905	Revenue - Loan Principal Repayment	\$25,226	\$28,700		\$32,302
711.905					
711.910 711.999	Revenue - Loan Interest Repayment Revenue - Bond Proceeds	\$6,318 \$0	\$11,968		\$6,060 \$0
 Total	nevenue bona i rocceus	\$181,619	\$190,958		\$188,437
Total Economic					
Development (LB #840) Revenue		\$181,619	\$190,958		\$188,437
Economic				volume and the second s	
Development (LB #840) Operating Expense					
		\$0			
		\$0			
712.58	Admin O & M - Debt Service - P & I	\$25,900		Bonded CIP X .02	\$3,767
 Total		\$25,900			\$3,767
				-	
Economic Development (LB #840) Administrative					
712.90	Economic Admin - Loans, Grants and Training	\$65,000	\$93,000		\$0
	Economic Admin - Administrative				
712.92	Fees	\$12,000	\$163		\$100
Total		\$77,000	\$93,163		\$100
 Grand Total Economic Development (LB #840)					
Administrative				Province of the control of the contr	
Expense		\$77,000	\$93,163		\$100
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		4102.000	402.162		42.067
viuding ViziFi		\$102,900	\$93,163		\$3,867
 C.I.P. Economic Development (LB #840) Expense					
712.80	Capital Projects - Fixed Assets- C.I.P Industrial Land Development	\$91,000	\$4,550	er jan skaletti. 18210. as 1800. 1818 1818 18	\$C

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) LB #840 Economic Develop Fund

	2015/2016					
	CONOMIC					
DE	VELOPMENT					
((#LB 840)					Updated 8-26-1
			Fiscal Year	2014/2015		Fiscal Year
			2014/2015	Estimated Ending	_	2015/2016
Ac	count Number	Account Name	Budget	Balance	Comments	Budget
		C. T. I. S.				
	742.02	Capital Projects - Fixed Assets -C.I.P	44.00.000			
	712.82	Buildings	\$100,000	\$0		\$1
	742.04	Capital Projects - Fixed Assets - C.I.P	***			
	712.84	Infrastructure	\$80,000	\$0		\$1
ļ	Total		\$271,000	\$4,550		\$(
	otal C.I.P.					
B 1	Economic					
1	elopment (LB					
	40) Expense					
#0	40) Expense		\$271,000	\$4,550		\$0
	tal Economic					
I :		Down and the second sec				
	elopment (LB					
#84	10) Expenses		\$373,900	\$97,713		\$3,867
•	tal Economic	Total Control				
Dev	elopment (LB	Education and the state of the				
	#840)	A CONTRACTOR OF THE CONTRACTOR	(\$192,281)	\$93,245		\$184,570
1 1	et Affect of					
1	enue and all	VI.	Fiscal Year	2014/2015		Fiscal Year
Exper	nses, Including	The state of the s	2014/2015	Estimated Ending		2015/2016
	C.I.P.	Account Name	Budget	Balance	Comments	Budget
To	tal Economic					
Dev	elopment (LB					
#8	40) Revenue		\$181,619	\$190,958		\$188,437
G	rand Total					
	Economic					
1	elopment (LB					
1	0) Expenses,					
	ncluding C.I.P.	-	(\$102,900)	(\$93,163)		(\$3,867)
	otal C.I.P.		(4202,300)	(455,205)		(43,007
1	Economic					
1	elopment (LB					
	40) Expense		(49=	/		
#0	TO) EXPENSE		(\$271,000)	(\$4,550)		\$0
		Balance	(\$192,281)	\$93,245		\$184,570

2015/2016					Update 8-26-15
ELECTRIC					· · · · · · · · · · · · · · · · · · ·
			2014/2015		
		Fiscal Year 2014/2015	Estimated Ending		Fiscal Year
Account Number	Account Name	Budget	Balance	Comments	2015/2016 Budget
Electric Revenue					
201.01	Electric Revenue - Sale of Current	\$8,582,000	\$9,373,256		\$9,600,000
201.029	Electric Revenue - Penalty Charges	\$32,000	\$31,700		\$30,000
	Electric Revenue - Delinquent Service				
201.03	Charges	\$5,000	\$4,900		\$5,000
	Electric Revenue - Miscellaneous				
201.04	Sales & Services	\$14,000	\$76,764		\$13,000
	Electric Revenue - Heat Incentive				
201.05	Program	\$17,000	\$28,661		\$50,000
201.90	Electric Revenue - Non-Operating	\$10,000	\$16,572		\$13,000
201.901	Electric Revenue - Grants	\$7,500	\$0		\$0
	Electric Revenue - Non-Operating			YHADADADA	
201.923	Interest	\$40,000	\$27,270		\$45,000
Total		\$8,707,500	\$9,559,123		\$9,756,000
Total Electric					
Revenue		\$8,707,500	\$9,559,123		\$9,756,000
Electric Operating					
Expense	Floatria Durah D C				
240.70	Electric Purchase Power - Current	ÅP =00 0	¢¢ 604 0		Ac
210.70	Purchased	\$6,500,000	\$6,021,015		\$6,727,500
240.74	Electric Purchase Power - Sub	¢42.000	ć0 670		ć0.400
210.71	transformation Charges	\$12,000	\$8,673		\$9,400
				Shares employee	
				with other	
				departments -	
				allocated payroll	
211.01	Floatuic Diet O S 84 Salavina	Ć204 F1C	¢200 120	expenses from	\$407.74F
211.01	Electric Dist. O & M - Salaries	\$394,516		other departments	\$407,745
211.02	Electric Dist. O & M - Social Security	\$30,400	\$28,772		\$31,404
211.03	Electric Dist. O & M - Overtime	\$10,815	\$5,159		\$10,982
211.04	Electric Dist. O & M - Group Insurance	\$101,052	\$101,000		\$104,826
211.05	Electric Dist. O & M - Retirement	\$19,626	\$18,351		\$19,920
211.10	Electric Dist. O & M - Line Material	\$170,000	\$165,000		\$170,000
211 16	Electric Dist. O & M - City Use Utilities	¢116 200	\$113,390		¢139.000
211.16 211.162	Electric Dist. O & M - City Ose Offittes Electric Dist. O & M - Telephone	\$116,390 \$10,300	\$10,100		\$128,000 \$10,000
211.162	 	\$10,300	\$10,100		\$10,000
	Electric Dist. O & M - Data Transmission				\$7,500
711 164		67 F00	^^		
211.164		\$7,500	\$0		
211.164 211.163	Electric Dist. O & M - Natural Gas	\$7,500 \$5,150	\$0 \$4,100		\$5,000
211.163	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep	\$5,150	\$4,100		\$5,000
211.163 211.21	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise	\$5,150 \$1,000	\$4,100 \$0		\$5,000 \$1,000
211.163	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing	\$5,150	\$4,100		\$5,000
211.163 211.21 211.22	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds	\$5,150 \$1,000 \$1,000	\$4,100 \$0 \$0		\$5,000 \$1,000 \$1,000
211.163 211.21	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing	\$5,150 \$1,000	\$4,100 \$0		\$5,000 \$1,000
211.163 211.21 211.22 211.30	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies	\$5,150 \$1,000 \$1,000 \$5,000	\$4,100 \$0 \$0 \$7,000		\$1,000 \$1,000 \$1,000
211.163 211.21 211.22	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering	\$5,150 \$1,000 \$1,000	\$4,100 \$0 \$0		\$5,000 \$1,000 \$1,000
211.163 211.21 211.22 211.30 211.31	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues,	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000	\$4,100 \$0 \$0 \$7,000 \$0		\$5,000 \$1,000 \$1,000 \$5,000 \$4,000
211.163 211.21 211.22 211.30	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering	\$5,150 \$1,000 \$1,000 \$5,000	\$4,100 \$0 \$0 \$7,000		\$1,000 \$1,000 \$1,000
211.163 211.21 211.22 211.30 211.31 211.42	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$5,000	\$4,100 \$0 \$0 \$7,000 \$0 \$4,800		\$5,000 \$1,000 \$1,000 \$5,000 \$4,000
211.163 211.21 211.22 211.30 211.31	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bidgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000	\$4,100 \$0 \$0 \$7,000 \$0		\$5,000 \$1,000 \$1,000 \$5,000 \$4,000
211.163 211.21 211.22 211.30 211.31 211.42 211.74	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming Electric Dist. O & M - Tree Trimming	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$40,000	\$4,100 \$0 \$0 \$7,000 \$0 \$4,800 \$20,000		\$5,000 \$1,000 \$1,000 \$5,000 \$4,000 \$5,000
211.163 211.21 211.22 211.30 211.31 211.42 211.74	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming Electric Dist. O & M - Re/Transfer/Substation	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$5,000	\$4,100 \$0 \$0 \$7,000 \$0 \$4,800 \$20,000		\$5,000 \$1,000 \$1,000 \$5,000 \$4,000
211.163 211.21 211.22 211.30 211.31 211.42 211.74 211.75 211.76	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming Electric Dist. O & M - Tree Trimming Electric Dist. O & M Re/Transfer/Substation Electric Dist. O & M - PCB Sampling	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$40,000	\$4,100 \$0 \$0 \$7,000 \$0 \$4,800 \$20,000 \$25,000		\$5,000 \$1,000 \$5,000 \$5,000 \$30,000 \$40,000 \$500
211.163 211.21 211.22 211.30 211.31 211.42 211.74 211.75	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming Electric Dist. O & M Re/Transfer/Substation Electric Dist. O & M - PCB Sampling Electric Dist. O & M - PCB Sampling	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$40,000 \$40,000	\$4,100 \$0 \$0 \$7,000 \$0 \$4,800 \$20,000		\$5,000 \$1,000 \$1,000 \$5,000 \$4,000 \$30,000
211.163 211.21 211.22 211.30 211.31 211.42 211.74 211.75 211.76 211.77	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming Electric Dist. O & M - PCB Sampling Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$40,000 \$40,000 \$700 \$5,000	\$4,100 \$0 \$7,000 \$0 \$4,800 \$20,000 \$25,000 \$0 \$1,000		\$5,000 \$1,000 \$1,000 \$5,000 \$4,000 \$30,000 \$40,000 \$5,000
211.163 211.21 211.22 211.30 211.31 211.42 211.74 211.75 211.76	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming Electric Dist. O & M Re/Transfer/Substation Electric Dist. O & M - PCB Sampling Electric Dist. O & M - PCB Sampling Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement Materials	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$40,000 \$40,000 \$700	\$4,100 \$0 \$0 \$7,000 \$0 \$4,800 \$20,000 \$25,000		\$5,000 \$1,000 \$5,000 \$5,000 \$30,000 \$40,000 \$500
211.163 211.21 211.22 211.30 211.31 211.42 211.74 211.75 211.76 211.77 212.10	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming Electric Dist. O & M Re/Transfer/Substation Electric Dist. O & M - PCB Sampling Electric Dist. O & M - PCB Sampling Electric St Lt O & M - Replacement Materials Electric Facilities O & M -	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$40,000 \$40,000 \$700 \$5,000	\$4,100 \$0 \$7,000 \$0 \$4,800 \$20,000 \$25,000 \$0 \$1,000		\$5,000 \$1,000 \$1,000 \$5,000 \$4,000 \$30,000 \$40,000 \$5,000
211.163 211.21 211.22 211.30 211.31 211.42 211.74 211.75 211.76 211.77	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming Electric Dist. O & M - Tree Trimming Electric Dist. O & M - PCB Sampling Electric Dist. O & M - PCB Sampling Electric St Lt O & M - Sirens Electric St Lt O & M - Replacement Materials Electric Facilities O & M - Engineering/Consulting	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$40,000 \$40,000 \$700 \$5,000	\$4,100 \$0 \$7,000 \$0 \$4,800 \$20,000 \$25,000 \$0 \$1,000		\$5,000 \$1,000 \$1,000 \$5,000 \$4,000 \$30,000 \$40,000 \$5,000
211.163 211.21 211.22 211.30 211.31 211.42 211.74 211.75 211.76 211.77 212.10	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming Electric Dist. O & M - Tree Trimming Electric Dist. O & M - PCB Sampling Electric Dist. O & M - PCB Sampling Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement Materials Electric Facilities O & M - Engineering/Consulting Electric Facilities O & M -	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$40,000 \$40,000 \$700 \$5,000 \$10,000	\$4,100 \$0 \$7,000 \$0 \$4,800 \$20,000 \$25,000 \$1,000 \$8,000		\$5,000 \$1,000 \$1,000 \$5,000 \$4,000 \$30,000 \$40,000 \$5,000 \$10,000
211.163 211.21 211.22 211.30 211.31 211.42 211.74 211.75 211.76 211.77 212.10 213.08	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming Electric Dist. O & M - Tree Trimming Electric Dist. O & M - PCB Sampling Electric Dist. O & M - PCB Sampling Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement Materials Electric Facilities O & M - Engineering/Consulting	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$40,000 \$40,000 \$700 \$5,000 \$10,000	\$4,100 \$0 \$7,000 \$0 \$4,800 \$20,000 \$25,000 \$1,000 \$8,000 \$42,500 \$9,500		\$5,000 \$1,000 \$1,000 \$5,000 \$4,000 \$30,000 \$40,000 \$5,000 \$10,000
211.163 211.21 211.22 211.30 211.31 211.42 211.74 211.75 211.76 211.77 212.10 213.08	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming Electric Dist. O & M - Tree Trimming Electric Dist. O & M - PCB Sampling Electric Dist. O & M - PCB Sampling Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement Materials Electric Facilities O & M - Engineering/Consulting Electric Facilities O & M -	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$40,000 \$700 \$5,000 \$10,000 \$107,500	\$4,100 \$0 \$7,000 \$0 \$4,800 \$20,000 \$1,000 \$8,000 \$42,500		\$5,000 \$1,000 \$5,000 \$5,000 \$30,000 \$40,000 \$500 \$5,000 \$107,500
211.163 211.21 211.22 211.30 211.31 211.42 211.74 211.75 211.76 211.77 212.10 213.08	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming Electric Dist. O & M - Tree Trimming Electric Dist. O & M - PCB Sampling Electric Dist. O & M - PCB Sampling Electric Dist. O & M - Sirens Electric St Lt O & M - Replacement Materials Electric Facilities O & M - Engineering/Consulting	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$40,000 \$40,000 \$700 \$5,000 \$10,000 \$107,500	\$4,100 \$0 \$7,000 \$0 \$4,800 \$20,000 \$25,000 \$1,000 \$8,000 \$42,500 \$9,500		\$5,000 \$1,000 \$5,000 \$5,000 \$4,000 \$30,000 \$40,000 \$500 \$10,000 \$107,500
211.163 211.21 211.22 211.30 211.31 211.42 211.74 211.75 211.76 211.77 212.10 213.08 213.10 213.12	Electric Dist. O & M - Natural Gas Electric Dist. O & M - Repairs/Upkeep Consumers Premise Electric Dist. O & M - Meter Testing Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies Electric Dist. O & M - Large Metering Electric Dist. O & M - Dues, Memberships, Training, Mileage Electric Dist. O & M - Tree Trimming Electric Dist. O & M - Tree Trimming Electric Dist. O & M - Tree Trimming Electric Dist. O & M - PCB Sampling Electric Dist. O & M - PCB Sampling Electric St Lt O & M - Replacement Materials Electric Facilities O & M - Engineering/Consulting Electric Facilities O & M - Supplies, Freight & Uniforms Electric Dist. O & M - Gasoline & Oil	\$5,150 \$1,000 \$1,000 \$5,000 \$4,000 \$40,000 \$40,000 \$700 \$5,000 \$10,000 \$20,000 \$13,000	\$4,100 \$0 \$7,000 \$0 \$4,800 \$20,000 \$25,000 \$1,000 \$8,000 \$42,500 \$9,500		\$5,000 \$1,000 \$1,000 \$5,000 \$4,000 \$30,000 \$40,000 \$5,000 \$10,000 \$107,500 \$12,000

2015/2016					Update 8-26-15
ELECTRIC					
			2014/2015		
		Fiscal Year 2014/2015	Estimated Ending		Fiscal Year
Account Number	Account Name	Budget	Balance	Comments	2015/2016 Budget
Account Number	Piccountertains				
				Allocated payroll	
				expenses from	
		4470 500	Ć140 F00	other departments	\$172,174
214.01	Electric Adm O & M - Salaries	\$179,592	\$140,388		\$172,174
	Electric Adm O & M - Social Security	\$13,872			
214.03	Electric Adm O & M - Overtime	\$0	\$0		\$0
	Electric Adm O & M - Group				
214.04	Insurance	\$39,472	\$24,000		\$36,176
214.05	Electric Adm O & M - Retirement	\$10,888	\$5,100		\$10,364
	Electric Adm O & M - Wellness				
214.059	Incentive	\$0.00	\$0		\$0
214.06	Electric Adm O & M - Insurance	\$49,627	\$48,000		\$54,000
217.00	Electric Adm O & M - Audit &	¥43,027	¥ .5/500		7- ,,300
244.07	!	ėsa non	\$28,700		\$30,000
214.07	Accounting	\$33,000	\$28,700		\$50,000
	Electric Adm O & M - Office SU,		A		****
214.11	Postage & Freight	\$14,000	\$21,000		\$18,000
				ACLARA allocation	
				of	
	Electric Adm O & M - Ser/Main			\$24,174.50+NMPP	
214.36	Agrmts	\$25,150	\$22,000	contract of \$975	\$25,150
	Electric Adm O & M - Operational		. , , , , , , , , , , , , , , , , , , ,		
214.40	Costs Reimbursement	\$12,000	\$12,000		\$18,000
	Electric Adm O & M - Dues,	γ±2,000	<i>ţ,</i> ,		7/2
214.42	Memberships, Training, Mileage	\$14,000	\$7,000	d	\$14,000
414.47	membersinps, maining, ivineage	717,000	77,000		72.,000
	-				
	Florida Adm C 2 14 5-1 7	407.000	†20.000	,	627.200
214.43	Electric Adm O & M - Sales Tax	\$27,260	\$20,000	<u> </u>	\$27,260
214.53	Electric Adm O & M - Info Technology	\$22,645	\$27,000)	\$22,645
	Electric Adm O & M - Debt Service - P				
214.58	& I	\$390,985	\$0	Bonded CIP X .02	\$65,516
	Electric Adm O & M - Community Text				
214.59	System	\$100	\$0	o	\$100
214.60	Electric Adm O & M Miscellaneous	\$50,000	\$10,000		\$50,000
	Electric Adm O & M - NPPD Heat	750,000	·,		, , , , , , , , , , , , , , , , , , , ,
214.61	Incentives	\$10,000	\$35,000		\$50,000
214.01	Electric Adm O & M - Succession	710,000	+22,000		Ţ /-
24 8 75		\$250	\$0	1	\$250
214.75	Planning	\$250	Şu	1	Ş23C
***	Electric Dist. O & M - Load	40.000	67.500		\$5.000
214.80	Management	\$6,000	\$7,500	<u> </u>	\$6,000
	Electric Adm O & M - Geographic Info				1
214.84	System	\$0	\$10,000	<u> </u>	\$0
214.85	Electric Adm O & M - Franchise Fees	\$430,000	\$476,523	3	\$485,000
	Electric Adm O & M - Tech Software				
214.86	Licensing	\$10,000	\$0		\$10,000
	Electric Adm O & M - For Costs	+,			
214.861	Beyond Utility Control	\$12,500	\$0	o l	\$12,500
214.001	Day Street Control	712,300	γ.	-	,,-
244.00	Electric Dist C & M. Non Charatin-	\$500	\$350		\$500
214.90	Electric Dist. O & M - Non-Operating	\$500	, 335U	<u> </u>	Ş30t
	Electric Adm O & M - Depreciation				
214.991	Expense	\$0	\$0	1	
	Electric Adm O & M - Amortization				
214.992	Expense	\$0	\$0		
Total		\$9,012,190	\$7,926,320		\$9,019,336
	1				
Total Electric	1				
Operating Expense	1	\$9,012,190.00	\$7,926,320.00		\$9,019,336.19
,		+2/022/230100	7.,525,520.00		7-7,000.20
Electric Debt					
Expense			1		
	Electric - Bond Reserve Expense -				
					\$3,00
214.920	Berens and Tate	\$3,000	\$0	٠,	
214.920 214.923	Berens and Tate Electric - Debt - Principal	\$3,000 \$245,000	\$245,000		\$250,000 \$250,94

2015/2016					Update 8-26-3
ELECTRIC					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budge
Account Number	Account Name	Dauget	Duidiico		2013/2010 00080
Total		\$337,570	\$292,000		\$352,94
Total Electric Debt Expense		4227 570	¢202.000		¢252.0
Expense		\$337,570	\$292,000		\$352,94
Total Electric					
Expenses, not					
Including C.I.P.		\$9,349,760	\$8,218,320		\$9,372,28
C.I.P. Electric					-
Expense					
	Electric Capital - Work-in-Process -				
211.09	Summary	\$1,924,285	\$424,285		\$575,00
211.09	Electric Capital - Work-in-Process				
	Electric Capital - Work-in-Process -				
	C.I.P Projects/Contingencies				
211.09	(NCMA Charger Stations - \$7,500)	\$7,500			
	Electric Capital - Work-In-Process C.I.P 2013 - 14 St Substation				
211.09	Upgrade Project	\$1,916,785			
211.03	opgrade Project	\$1,510,785			
	Electric Capital - Fixed Assets -				
211.80	Summary	\$710,400			
		Ų, 20, 100			
Total		\$4,558,970	\$424,285		
Total C.I.P. Electric					<u> </u>
Expense		\$4,558,970	\$424,285		\$1
Total Electric					
Expenses		\$13,908,730	\$8,642,605		\$9,372,28
Total Electric		(\$5,201,230)	\$916,518		\$383,719
Net Affect of					
Revenue and all			2014/2015		
Expenses, Including		Fiscal Year 2014/2015	Estimated Ending		Fiscal Year
C.I.P.	Account Name	Budget	Balance	Comments	2015/2065 Budge
Total Electric					
Revenue		\$8,707,500	\$9,559,123		\$9,756,00
Total Electric					
Expenses, not					
Including C.I.P. Total C.I.P. Electric		(\$9,349,760)	(\$8,218,320)		(\$9,372,28
Expense		(¢4 EE0 070\	(¢434 38E)		_
mapper 100		(\$4,558,970)	(\$424,285)		\$

2015/2016					Update 8-26-15
FIRE & RESCUE	The state of the s				-
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	The system control of the system of the syst	Fiscal Year 2015/2016 Budget
Fire & Rescue					
Revenue					
601.90	Fire Department - Non-Operating	\$0	\$37		\$50
New	Need to add Sinking fund transfer reve	enue		Unit 95 Rescue	\$250,000
601.95	Revenue - Grants	\$50,000	\$0		\$50,000
601.99	Fire Department - Donations.	\$0	\$0		\$100,000
Total		\$50,000	\$37		\$400,050
Fire & Rescue Sinking Fund Revenue					
601.50	Revenue - Interest	\$800	\$573		\$550
601.501	Revenue - Rural Fire Protection	\$45,000	\$44,727		\$45,000
601.502	Revenue - Property Tax	\$15,000	\$15,000		\$15,000
Total		\$60,800	\$60,300	1	\$60,550
Total Fire & Rescue					
Revenue		\$110,800	\$60,337		\$460,600
Fire & Rescue					
Operating Expense				Allocation of the Custodian's wages. Requested additional to pay someone to enter data/ not	
602.01	Admin O & M - Salaries	\$2,340	¢2.20¢	included	ćn nc4
602.02	Admin O & M - Social Security	\$175	\$2,506		\$2,364 \$177
002.02	Training & M. Social Security	21/3	71/0		71//
602.06	Admin O & M - Insurance	\$17,077	\$16,000		\$17,250
602.07	Admin O & M - Audit & Accounting Admin O & M - Bunker Gear &	\$750	\$513	Includes boots, helmets, bunker gear, gloves, nomex (not in	\$700
602.10	Equipment	\$15,000	\$15,000		\$16,500
	Admin O & M - Supplies, Postage &				Ţ/- V
602.11	Freight	\$1,200	\$2,500		\$1,300
602.12	Admin O & M - Gas & Oil	\$6,000	\$4,000		\$6,000
	Admin O & M - City Use Utilities	\$11,000	\$10,000		\$11,000
602.162	Admin O & M - Telephone	\$3,296	\$2,900		\$3,200
602.163	Admin O & M - Natural Gas	\$3,090	\$3,025		\$3,150
602.17	Admin O & M - Garbage	\$346	\$367		\$367
602.20	Admin O & M - Repairs	\$20,000	\$18,000		\$20,000
602.30	Admin O & M - Building Maintenance	\$5,000	\$4,500		\$5,000
602.36	Admin O & M - Maintenance Agreements Pagers \$500, Bid Panel \$500, Other \$75	\$1,075	\$600		\$1,000
602.42	Admin O & M - Dues, Memberships, Training, Mileage	\$3,500	\$2,000	Includes EMT Training (not in CIP)	\$8,500
602.53	Admin O & M - Information	ć1 7F0	ÉFOO		¢4.000
602.54	Technology Admin O & M - Promotion	\$1,750 \$0	\$500 \$0		\$1,000 \$0
602.56	Admin O & M - Member Training	\$15,000	\$15,000		\$15,000 3 0

 $F: \verb|Budget-BONN| E 2015-2016 \verb|FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Fire Fund the following properties of the pro$

2015/2016					Update 8-26-15
FIRE & RESCUE					Opuate 0-20-13
I III W NEOOVE					
		Fiscal Year	2014-2015		
		2014/2015	Estimated		Fiscal Year
Account Number	Account Name	Budget	Ending Balance	i i	2015/2016 Budget
Account Number	Account Name	Duuget	Lituing Dalance		2013/2016 Budget
	Admin O 9 A4 Fire December			1	
602.57	Admin O & M - Fire Prevention	ć2.000	ć2.000		ć2.000
602.57	Inspection	\$3,000	\$2,000		\$3,000
				//:	
500.50	A.1	47.400	40.000	(List of requested	440.00
602.58	Admin O & M - Rescue	\$7,400		items from FD)	\$10,850
602.585	Admin O & M - Debt Service - P & I	\$34,496	\$0		\$7,531
500 50	Admin O & M - Community Text	4400	40		4
602.59	System	\$100	\$0		\$100
	Admin O & M - Miscellaneous				4
602.60	Summary	\$1,195	\$750		\$1,000
	0. 011.6	m postunities		Store SeaGraves	٠
New	Storage Bldg/Rent			& Equip	\$2,000
				No specific	
				project; offset	
New	Admin O & M - Grant			601.95	\$50,000
	Admin O & M - Technology/Software				
602.84	Licensing	\$4,500	\$0		\$0
Total		\$157,290	\$108,137		\$186,989
Fire & Rescue					
Sinking Fund					
Operating Expense					
603.00	Sinking Fund	-\$23,376	\$0	Unit 95 Rescue	\$250,000
603.00	Sinking Fund Expenses	(\$23,376)			\$0
	Reverse out Totals	\$23,376			
Total		(\$23,376)	\$0	\$0	\$250,000
		-	***************************************		
Grand Total Fire &					
Rescue Operating	-	AAAAAAA			
Fund Expense		\$133,914	\$108,137		\$436,989
Fire & Rescue					
Administrative					
i .					
Expense					
Expense 602.99	Capital Projects - Donations	\$0	\$0		\$100,000
· 	Capital Projects - Donations Capital Projects - Fixed Assets	\$0	\$0		\$100,000
· 					\$100,000
602.99	Capital Projects - Fixed Assets	\$0 \$0	\$0 \$0		\$100,000
602.99	Capital Projects - Fixed Assets	\$0	\$0		
602.99	Capital Projects - Fixed Assets Administration				\$100,000 \$100,000
602.99 602.82 Total	Capital Projects - Fixed Assets Administration	\$0	\$0		
602.99 602.82 Total Total Fire & Rescue	Capital Projects - Fixed Assets Administration	\$0	\$0 \$0		\$100,000
602.99 602.82 Total Total Fire & Rescue Expenses, not	Capital Projects - Fixed Assets Administration	\$0	\$0		
602.99 602.82 Total Total Fire & Rescue Expenses, not Including C.I.P.	Capital Projects - Fixed Assets Administration	\$0	\$0 \$0		\$100,000
602.99 602.82 Total Total Fire & Rescue Expenses, not Including C.I.P.	Capital Projects - Fixed Assets Administration	\$0	\$0 \$0		\$100,000
602.99 602.82 Total Total Fire & Rescue Expenses, not Including C.I.P.	Capital Projects - Fixed Assets Administration	\$0	\$0 \$0		\$100,000
602.82 Total Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense	Capital Projects - Fixed Assets Administration Capital Projects - Fixed Assets	\$0 \$0 \$133,914	\$0 \$0 \$108,137		\$100,000 \$436,989
602.82 Total Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense	Capital Projects - Fixed Assets Administration	\$0 \$0 \$133,914 \$361,000	\$0 \$0 \$108,137		\$100,000 \$436,989 \$6
602.82 Total Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense	Capital Projects - Fixed Assets Administration Capital Projects - Fixed Assets	\$0 \$0 \$133,914	\$0 \$0 \$108,137		\$100,000 \$436,989
602.82 Total Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense 602.80 Total	Capital Projects - Fixed Assets Administration Capital Projects - Fixed Assets	\$0 \$0 \$133,914 \$361,000	\$0 \$0 \$108,137		\$100,000 \$436,989 \$6
602.82 Total Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense 602.80 Total Total C.I.P. Fire &	Capital Projects - Fixed Assets Administration Capital Projects - Fixed Assets	\$0 \$0 \$133,914 \$361,000 \$361,000	\$0 \$0 \$108,137 \$0 \$0		\$100,000 \$436,989 \$0
602.82 Total Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense 602.80 Total	Capital Projects - Fixed Assets Administration Capital Projects - Fixed Assets	\$0 \$0 \$133,914 \$361,000	\$0 \$0 \$108,137		\$100,000 \$436,989 \$6
602.82 Total Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense 602.80 Total Total C.I.P. Fire & Rescue Expense	Capital Projects - Fixed Assets Administration Capital Projects - Fixed Assets	\$0 \$0 \$133,914 \$361,000 \$361,000	\$0 \$0 \$108,137 \$0 \$0		\$100,000 \$436,989 \$0 \$0
602.82 Total Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense 602.80 Total Total C.I.P. Fire &	Capital Projects - Fixed Assets Administration Capital Projects - Fixed Assets	\$0 \$0 \$133,914 \$361,000 \$361,000	\$0 \$0 \$108,137 \$0 \$0		\$100,000 \$436,989 \$0
602.82 Total Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense 602.80 Total Total C.I.P. Fire & Rescue Expense	Capital Projects - Fixed Assets Administration Capital Projects - Fixed Assets	\$0 \$0 \$133,914 \$361,000 \$361,000	\$0 \$0 \$108,137 \$0 \$0		\$100,000 \$436,989 \$0 \$0
602.89 four fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense four four fire & Rescue Expense four four fire & Rescue Expense Total C.I.P. Fire & Rescue Expense	Capital Projects - Fixed Assets Administration Capital Projects - Fixed Assets	\$0 \$0 \$133,914 \$361,000 \$361,000 \$361,000	\$0 \$0 \$108,137 \$0 \$0 \$0		\$100,000 \$436,989 \$0 \$0 \$436,989
602.82 Total Total Fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense 602.80 Total Total C.I.P. Fire & Rescue Expense	Capital Projects - Fixed Assets Administration Capital Projects - Fixed Assets	\$0 \$0 \$133,914 \$361,000 \$361,000	\$0 \$0 \$108,137 \$0 \$0		\$100,000 \$436,989 \$0 \$0
602.89 four fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense four four fire & Rescue Expense four four fire & Rescue Expense Total C.I.P. Fire & Rescue Expense	Capital Projects - Fixed Assets Administration Capital Projects - Fixed Assets	\$0 \$0 \$133,914 \$361,000 \$361,000 \$361,000	\$0 \$0 \$108,137 \$0 \$0 \$0		\$100,000 \$436,989 \$0 \$0 \$436,989
602.89 four fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense four four fire & Rescue Expense four four fire & Rescue Expense Total C.I.P. Fire & Rescue Expense	Capital Projects - Fixed Assets Administration Capital Projects - Fixed Assets	\$0 \$0 \$133,914 \$361,000 \$361,000 \$361,000	\$0 \$0 \$108,137 \$0 \$0 \$0		\$100,000 \$436,989 \$0 \$0 \$436,989
602.89 four fire & Rescue Expenses, not Including C.I.P. C.I.P. Fire & Rescue Expense four four fire & Rescue Expense four four fire & Rescue Expense Total C.I.P. Fire & Rescue Expense	Capital Projects - Fixed Assets Administration Capital Projects - Fixed Assets	\$0 \$0 \$133,914 \$361,000 \$361,000 \$361,000	\$0 \$0 \$108,137 \$0 \$0 \$0		\$100,000 \$436,989 \$0 \$0 \$436,989

2015/2016					Update 8-26-15
FIRE & RESCUE					·
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance		Fiscal Year 2015/2016 Budget
Net Affect of Revenue and all Expenses, Including		Fiscal Year 2014/2015			Fiscal Year
C.I.P.	Account Name	Budget			2015/2016 Budget
Total Fire & Rescue Revenue		\$110,800	\$60,337	\$0	\$460,600
Total Fire & Rescue Expenses, not		,,	7-3,		
Including C.I.P. Total C.I.P. Fire &		(\$133,914)	(\$108,137)	\$0	(\$436,989)
Rescue Expense		(\$361,000)	\$0	\$0	\$0
	Balance	(\$384,114)	(\$47,800)		\$23,611

2015/2016					Update 8-26-15
LIBRARY					Opudic 0 20 1
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Library Revenue					
551.01	Revenue - Fines & Misc. Sales	\$12,000	\$12,000		\$12,000
551.50	Revenue - Bldg. Improvements	\$12,000	\$12,000	 	\$12,000
551.55	Revenue - Donations	\$20,000	\$20,000		\$20,000
551.56	Revenue - Mtg Rm Use	\$0	\$0		\$1,000
551.81	Revenue - State Aid Fund	\$1,500	\$1,392		\$1,500
551.90	Revenue - Non-Operating	\$750	\$500		\$0
Total		\$34,250	\$33,892		\$34,500
Total Library Revenue		\$34,250	\$33,892		\$34,500
		+	400,00=		,,,,,,
Library Operating Expense					
552.01	Admin O & M - Salaries	\$276,731	\$265,000		\$272,54
552.02	Admin O & M - Social Security	\$20,755	\$20,000		\$20,441
552.03	Admin O & M - Overtime	\$0	\$0		\$1
552.04 552.05	Admin O & M - Group Insurance Admin O & M - Retirement	\$39,558 \$8,627	\$35,850 \$8,300		\$39,910 \$8,760
552.059	Admin O & M - Retirement Admin O & M - Wellness	\$8,627	\$8,300		\$8,76
552.06	Admin O & M - Weilliess Admin O & M - Insurance	\$9,994	\$6,800	 	\$7,80
552.07	Admin O & M - Audit & Accounting	\$2,000	\$2,500		\$2,500
	Admin O & M - Supplies, Postage &	7-/	7-,		-,
552.11	Freight	\$7,000	\$7,500		\$7,756
552.112	Admin O & M - Postage	\$5,000	\$4,500		\$4,75
552.13	Admin O & M - Print Materials	\$33,557	\$33,557		\$34,00
552.131	Admin O & M - Electronic (E- Books/Databases)	\$3,500	\$3,500		\$3,50
552.132	Admin O & M - Other (Audio/Video)	\$2,700	\$2,700		\$3,000
552.16	Admin O & M - City Use Utilities	\$32,960	\$36,000		\$38,00
552.162	Admin O & M - Telephone	\$1,751	\$2,000		\$2,79
552.163	Admin O & M - Natural Gas	\$824	\$600		\$80
552.17	Admin O & M - Garbage	\$173	\$183	\$45,938 hail	\$18
552.30	Admin O & M - Repairs & Maintenance Building Admin O & M - Service Maintenance	\$10,000	\$56,150	damage Ins money received in 2013- 2014 but missed in 2014/2015 budget expenses causing overage; elevator repairs	\$13,500
552.32	Agreements	\$12,000	\$13,200		\$14,500
	Admin O & M - Dues, Memberships,	,	,		ţ = .,s =
552.42	Training & Mileage	\$1,000	\$1,000		\$1,000
552.421	Admin O & M - Continuing Education	\$1,100	\$1,200	Computer repairs not covered by the computer	\$1,100
	Admin O & M - Information			maintenance	
552.53	Technology & Repairs	\$4,360	\$4,360	agreements	\$2,50
552.55	Admin O & M - State Aid Fund	\$1,500	\$1,392		\$1,500
552.56	Admin O & M - Donations	\$20,000	\$15,455		\$20,00
552.58	Admin O & M - Debt Service - P & I	\$334		Bonded CIP X .02	\$372
552.59	Admin O & M - Community Text System	\$100	\$0		\$100
	Admin O & M - Miscellaneous				
552.60	Summary Library - Capital Projects - Succession	\$2,930	\$2,930		\$2,93
552.75	Planning Admin O & M - Meeting Room	\$250	\$0		\$25
552.86	Maintenance and Supplies.	\$1,750	\$60		\$1,00
	E.	1			
Total		\$500,454	\$524,737		\$505,493

	5/2016					Update 8-26-1
LIE	RARY					
Accour	nt Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Library ng Expense		\$500,454.00	\$524,737		\$505,49
Exper	Library Ises, not ing C.I.P.		\$500,454	\$524,737		\$505,493
1	. Library pense					
	52.80	Capital Projects - Fixed Assets	\$3,500	\$0		\$1
55	52.81		\$0	\$3,650		\$(
1	otal		\$3,500	\$3,650		Şı
1	I.P. Library pense		\$3,500	\$3,650		\$(
	Library pense		\$503,954	\$528,387		\$505,493
Total	Library		(\$469,704)	(\$494,495)		(\$470,993)
		Account Name	Fiscal Year 2014/2015 Budget			
Rev	Library /enue		\$34,250	\$33,892		\$34,500
Expen	Library ses, not ing C.I.P.		(\$500,454)	(\$524,737)		(\$505,493)
1	.P. Library ense		(\$3,500)	(\$3,650)		\$0
		Balance	(\$469,704)	(\$494,495)		(\$470,993)

2015/2015					11-de 1000
2015/2016 PARKS & RECREATION					Updated 8-26-
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budge
Parks Revenu					
561.01 561.67	Revenue - Park Camping Fees	\$3,800			\$3,8
	Revenue - Farm Land Lease Revenue - Rubber Mulch	\$14,850			\$17,9
561.68 561.90	Revenue - Non-Operating	\$18,977 \$350	\$10,000 \$231		\$15,0
361.30	Revenue - Non-Operating	\$330	\$251		\$3
561.70	Revenue - New Park Improve Interest	\$0	\$36		\$
561.72	Revenue - Dev Fees (Subdivision)	\$0	\$0		*
Total		\$37,977	\$31,737		\$37,1
Recreation Reve					
	Revenue - Baseball & Softball				
641.02	Registration	\$11,000	\$8,875		\$10,0
641.03	Revenue - Wrestling Registration Revenue - Midget Football	\$850	\$895		\$9
641.04	Registration	\$1,800	\$1,600		\$1,7
042.04	Revenue - Volleyball & Flag Football	\$1,000	\$1,000		31,71
641.05	Registration	\$4,800	\$3,000		\$4,00
641.06	Revenue - Basketball Registration	\$3,700	\$2,530		\$3,00
641.07	Revenue - Soccer Registration	\$14,000	\$9,500		\$11,0
641.08	Revenue - Tennis Registration	\$0	\$390		\$4
641.09	Revenue - Tourn/Field Usage	\$3,000	\$2,165		\$3,0
641.13	Revenue - Soft Drinks	\$0	\$0		
641.90	Revenue - Non Operating	\$500	\$350		\$50
641.99	Revenue - Cattle Training Center	\$2,050	\$1,865	-	\$2,10
New	Revenue - Golf Course	4	\$0		\$250,00
Total		\$41,700.00	\$31,170.00		\$286,60
	Revenue - Sinking Fund - Complex				1
New	Park Lights		\$0		\$45,00
Total			\$0		\$45,00
Building & Casu					
Building & Groun - Revenue	ias				
- Keveliue	Revenue - Operating Cost				
531.04	Reimbursement	\$24,000	\$24,000		\$36,00
531.90	Revenue - Non-Operating	\$24,000	\$24,000		\$36,00
Total	nevenue non operating	\$24,000	\$24,000		\$36,00
		+= 1,000	V2.1,000		750,00
Building & Grou					
- Other Revenu					
571.01	Revenue - Bidgs. & Grounds - Other Revenue - Bidgs. & Grounds - Non-	\$0	\$0		;
571.90	Operational	\$0	(¢E0)		
3/1.50	Operacional	Ş0	(\$50)		•
Total		\$0	(\$50)		\$
Total Parks, Recreation & Bld	1 &				
Grounds Revenu		\$348,577	\$55,687		\$404,75
Parks Operatin Expense	g				
562.01	Admin - O & M - Salaries	\$246,486	\$176,000		\$170,0
562.02	Admin - O & M - Social Security	\$18,486	\$176,000		\$170,0
562.03	Admin - O & M - Overtime	\$18,486	\$1,213		\$12,8
562.04	Admin - O & M - Group Insurance	\$60,836	\$39,000		\$41,0
562.05	Admin - O & M - Retirement	\$13,811	\$9,017		\$9,6
562.059	Admin - O & M - Wellness	\$0	\$0		1-/-
	Admin - O & M - Insurance	\$14,637	\$14,800		\$16,9

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2015/2 PARK						Updated 8-26-1
RECREA	TION					
Account N	lumber	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budge
562.0)7 <i>i</i>	Admin - O & M - Audit & Accounting	\$2,000	\$1,538		\$1,50
562.0	1	Admin - O & M - Engineering/Consulting	\$15,000	\$0		\$20,00
562.2	10 5	Supplies	\$1,200	\$900		\$1,20
562.3	i	Admin - O & M - Supplies, Postage & Freight	\$23,400	\$23,000		\$23,40
562.3		Admin - O & M - Gasoline & Oil	\$15,000	\$7,500		\$14,00
562.3		Admin - O & M - City Use Utilities	\$20,000	\$12,000		\$16,00
562.1		Admin - O & M - Telephone	\$1,854	\$2,300		\$2,25
562.3		Admin - O & M - Garbage	\$1,682	\$1,711		\$1,71
562.2	20 /	Admin - O & M - Repairs	\$14,743	\$14,000		\$10,00
562.3		Admin - O & M - Bldgs./Grds Upkeep Admin - O & M - Playground	\$13,000	\$1,500		\$15,00
562.3	31	Equipment Upkeep Admin - O & M - Maintenance	\$500	\$400		\$50
562.3		Agreements	\$900	\$900		\$90
562.4	12 7	Admin - O & M - Dues, Memberships, Fraining, Mileage	\$1,300	\$2,400		\$2,00
F.C.2.		Admin - O & M - Information				
562.5 562.5		Technology Admin O & M - Debt Service - P & I	\$1,800	\$2,100		\$1,80
362.3		Admin - O & M - Community Text	\$17,580	\$0		\$1,06
562.5	59 5	System Admin - O & M - Miscellaneous	\$100	\$0		\$10
562.6		Summary	\$3,005	\$1,500		\$3,00
562.6		Program	\$2,000	\$2,600	-	\$2,00
562.7		New Park/Dev/Improvements	\$0	\$0		\$2,66
562.7		Admin - O & M - Succession Planning	\$250	\$0		\$25
562.8	1	Admin - O & M - Fechnology/Software Licensing	\$5,000	\$3,125		\$5,00
Tota	ı		\$494,570	\$330.681		\$372,888
D	A					75.5,50
Recrea Operating						
642.0	11 /	Admin O & M - Salaries	\$97.421	¢02.000		¢02.95
642.0		Admin O & M - Social Security	\$97,421 \$7,306	\$93,000 \$7,100		\$92,86 \$7,01
642.0		Admin O & M - Overtime	\$1,300			\$7,01
642.0		Admin O & M - Group Insurance	\$18,281			\$17,22
642.0)5 A	Admin O & M - Retirement	\$5,124			\$5,10
642.0	59	Admin O & M - Wellness	\$0			\$
642.0	16	Admin O & M - Insurance	\$4,879	\$5,400		\$6,30
642.0		Admin O & M - Audit & Accounting	\$1,300	\$1,025		\$1,02
642.0	i	Program Expense - Umpire Referee Contract Fees	\$11,000	\$7,000		\$8,50
642.0		Admin O & M - Engineering/Consulting	\$5,000	\$0		\$2,50
642.1		Admin O & M - Supplies, Posting & Freight	\$10,000	\$7,500		\$9,00
642.1		Admin O & M - Gas & Oil	\$500	\$50		\$50
642.1	.5 F	Program Expense - Athletic	\$175	\$0		\$17
642.1	52 S	Softball	\$6,000	\$3,800		\$5,00
642.1		Program Expense - Wrestling	\$400	\$350		\$40
642.1		Program Expense - Midget Football Program Expense - Volleyball & Flag	\$1,200	\$900		\$1,20
642.1		ootball	\$800	\$1,000		\$800
642.1		Program Expense - Basketball	\$300			\$30
642.1	57 F	Program Expense - Soccer	\$3,000			\$3,00
642.1		Program Expense - Tennis	\$0	\$200		\$20
642.1	.6 #	Admin O & M - City Use Utilities	\$31,800	\$27,000		\$25,00
	52 · · · · · A	Admin O & M - Telephone	\$3,296	\$2,000		\$2,50

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015)

2017/2017	<u> </u>				Undated 0.30.4
2015/2016 PARKS &					Updated 8-26-1
RECREATION					
		Fiscal Year	2014/2015 Estimated Ending		Fiscal Year
Account Number	Account Name	2014/2015 Budget	Balance	Comments	2015/2016 Budget
642.20	Admin O & M - Repairs	\$1,400	\$1,100		\$1,40
	Admin O & M - Repairs to Buildings				
642.30	and Grounds Admin O & M - Service Maintenance	\$13,000	\$2,000		\$13,00
642.36	Agreements Admin O & M - Dues, Memberships,	\$700	\$450		\$500
642.42	Training, Mileage Admin O & M - Information	\$500	\$200		\$300
642.53	Technology	\$1,265	\$1,700		\$1,300
642.57	Admin O & M - Succession Planning	\$250			\$250
642.58	Admin O & M - Debt Service - P & I	\$13,378	\$0	Bonded CIP X .02	\$8,580
642.59	Admin O & M - Community Text System	\$100	\$0		\$100
	Admin O & M - Miscellaneous -		·		3100
642.60	Summary	\$1,495	\$1,000		\$1,500
New New	Operations - Golf Course Sinking Fund - Complex Park Lights		\$0 \$0		\$300,000 \$45,000
Total	Striking i dita - Complex Fair Lights	\$239,870	\$186,116		\$561,240
Total		3233,070	\$100,110		3301,240
Building & Grounds Operating Expense					
532.01	Admin O & M - Salaries	\$14,039	\$13,841		\$14,18
532.02	Admin O & M - Social Security	\$1,053	\$1,059		\$1,064
532.03	Admin O & M - Overtime	\$0	\$0		\$0
532.04	Admin O & M - Group Insurance	\$0	\$0		\$0
532.05	Admin O & M - Retirement	\$0	\$0		\$(
532.06 532.07	Admin O & M - Insurance Admin O & M - Audit & Accounting	\$3,253 \$170	\$2,834 \$129		\$3,258 \$170
532.11	Admin O & M - Addit & Accounting Admin O & M - Office Supplies, Postage & Freight	\$1,800	\$129		\$1,500
532.16	Admin O & M - City Use Utilities	\$7,210	\$6,000		\$7,000
532.17	Admin O & M - Garbage	\$173	\$184		\$184
532.31	Admin O & M - Repairs & Maintenance	\$4,000	\$2,700		\$3,000
532.36	Admin O & M - Maintenance Agreements	\$50	\$24		\$50
332.30	Admin O & M - Information	, , , , , , , , , , , , , , , , , , ,	J24		530
532.53	Technology	\$115	\$95		\$11!
532.57	Admin O & M Succession Plan	\$250	\$0		\$250
532.58	Admin O & M - Debt Service - P & I	\$5,877	\$0	Bonded CIP X .02	\$1,068
532.59	Admin O & M - Community Text System	\$100	\$0		\$100
532.60	Admin O & M - Miscellaneous Summary	\$300	\$200		\$300
	Jummur y				
Total		\$38,390	\$27,816		\$32,244
Building & Grounds · Other Operating Expense					
	Admin O & M - Municipal Building -	 -	4000		
572.10 572.11	Supplies Admin O & M - Bandshell - Supplies	\$400 \$4,000	\$200 \$1,000		\$400 \$400
	Admin O & M - Bandshell - City Use				
572.16	Utilities - Boy scouts Admin O & M - Municipal Building -	\$2,500	\$2,000		\$2,500
572.162	Telephone & DSL Line	\$1,100	\$1,100		\$1,100
572.162	Admin O & M - Bandshell - Concerts	\$1,100	\$1,100 \$5,500		\$1,100
3,2,21	Admin O & M - Bandshell - Repairs &	Ç3,300	٥٥٥ردډ		\$3,300
572.34	Maintenance	\$1,000	\$200		\$1,000
F70.00	Admin O & M - Bandshell -	±=			
572.36 572.57	Miscellaneous Summary Admin O & M - Succession Planning	\$25 \$275	\$0 \$0		\$25
16.21	Admin O & M - Boy Scout Cabin -	\$2/5	. 30		\$250
					t .

	2015/2016			 		Update to se
	PARKS & RECREATION					Updated 8-26
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budg
	572.70	Admin O & M - Municipal Building - Council Chambers - Repairs & Upkeep Admin O & M - Municipal Building -	\$1,000	\$250		\$1,0
	572.85	ADA	\$0	\$0		
	Total		\$16,300	\$18,689		\$17,1
	Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		\$789,130.00	\$563,301.66		\$983,5
Т	otal Expenses, not Including C.I.P.		\$789,130.00	\$563,301.66		\$983,5
	C.I.P. Parks Expense					
	562.09	Capital Projects - Work-In-Process - Summary - C.I.P. Capital Projects - Fixed Assets -	\$0.00	\$0		
	562.80	Summary	\$183,977	\$56,500		
	Total		\$183,977	\$56,500		
	C.I.P. Recreation Expense					
	642.09	Capital Projects - Work-In-Process - C.I.P. Capital Projects - Fixed Assets -	\$0	\$0		
-	642.80	Summary - see C.I.P.	\$140,000	\$40,500		
	Total		\$140,000	\$40,500		77-700-2
	C.I.P. Building & Grounds Expense	Building & Grounds City Hall -Capital				
	532.61	Project - Building Improvements - C.i.PSummary	\$0	\$0		
	Total		\$0	\$0		
	Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense		\$323,977	\$97,000		
	Total Expenses		\$1,113,107	\$660,302		\$983,5
ı	Total Parks, Recreation, Bldg &					
	Grounds		(\$764,530)	(\$604,615)		(\$578,79
	Net Affect of Revenue and all Expenses	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budg
	Parks Revenue		\$37,977	\$31,737		\$37,1
	Parks Operating Expense		(\$494,570)	(\$330,681)		(\$372,88

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015)

	2015/2016					
	2015/2016 PARKS &					Updated 8-26-3
	RECREATION					
	RECREATION					
				2014/2015		
			Fiscal Year	Estimated Ending	_	Fiscal Year
	Account Number	Account Name	2014/2015 Budget	Balance	Comments	2015/2016 Budge
	C.I.P. Parks					
	Expense		(\$183,977)	(\$56,500)		\$0
		Total	(\$640,570)	(\$355,444)		(\$335,731
Ь	ecreation Revenue		444 700	404 470		*****
	Recreation		\$41,700	\$31,170		\$367,60
0	Operating Expense		(\$239,870)	(\$186,116)		(\$561,240
	C.I.P. Recreation					
	Expense		(\$140,000)	(\$40,500)		\$0
	****	Total	(\$338,170)	(\$195,446)		(\$193,640
В	uilding & Grounds					
	- Revenue		\$24,000	\$24,000		\$36,00
R	uilding & Grounds					
	Operating Expense		(\$38,390)	(\$27,816)		(422.244
	C.I.P. Building &		(\$30,390)	(\$27,810)		(\$32,244
- 1	Grounds Expense		\$0	\$0		\$0
		Total	(\$14,390)	(\$3,816)		\$3,756
			31 - 7 - 7	(+-//		72,733
	uilding & Grounds					
	- Other Revenue		\$0	(\$50)	\$0	\$(
	uilding & Grounds · Other Operating					
	Expense		(44.0.000)	(+40.500)		(t a m a m
	C.I.P. Building &		(\$16,300)	(\$18,689)		(\$17,175
	Grounds - Other					
	Expense		\$0	\$0		\$0
		Total	(\$16,300)	(\$18,739)		(\$17,175
	Net Affect of					
	Revenue and all			2014/2015		
E	xpenses, Including		Fiscal Year	Estimated Ending		Fiscal Year
	C.I.P.	Account Name	2014/2015 Budget	Balance	Comments	2015/2016 Budge
	Total Parks,					
	ecreation & Bldg &					
	Grounds Revenue		\$348,577	\$55,687		\$404,75
Te	otal Expenses, not					
	Including C.I.P.		(\$789,130)	(\$563,302)		(\$983,547
	Total C.I.P. Total		(47.63/130)	(4303/302)		(#903 ₇ 347
	Parks, Recreation,					
-	Bldg & Grounds	Verification of the second of				
	Expense		(\$323,977)	(\$97,000)		\$0
		Balance	(\$764,530)	(\$604,615)	**************************************	(\$578,790

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2015/20					Update 8-26-
PLANN					
COMMIS	SION				
		Fiscal Year	2014/2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account No	mber Account Name	Budget	Balance	Comments	Budget
Planni					
Commis	sion				
Reven	ie –				
	Revenue - Subdivision & Rezoni	ng			
621.0	Fee	\$5,000	\$12,660		\$5,00
621.1	Revenue - Filing Fees	\$200	\$22		\$10
Total		\$5,200	\$12,682		\$5,10
Total Plai	ning				
Commis	sion				
Reven	ıe l	\$5,200	\$12,682		\$5,10
			77	····	4-7
Planni	10				
Commis	-				
Operating E	l l				
Operating c	xpense				
622.0		\$17,908	\$17,451		\$18,89
622.0		\$1,343	\$1,245		\$1,41
622.0		\$0	\$0		\$
622.0	Admin O & M - Group Insurance	\$5,614	\$6,000		\$5,62
622.0	Admin O & M - Retirement	\$1,074	\$1,050		\$1,13
622.05		\$0	\$0		\$1
622.0			\$130		\$15
	Admin O & M -		, , , ,		
622.0		\$8,000	\$1,000		\$3,00
622.1		\$700	\$600		\$70
022.1	Admin O & M - Plats & Permits Admin O & M - Minutes & Offic		2000		370
C22.4		1	\$3,000		63.50
622.1		\$2,500	\$2,000		\$2,50
622.16		\$927	\$1,250		\$1,00
	Admin O & M - Service Mainten				
622.3		\$1,400	\$1,425		\$1,40
	Admin O & M - Dues, Members	• • •			
622.4		\$2,500	\$1,000		\$2,00
	Admin O & M - Information				
622.5		\$115	\$115		\$11
622.5	Admin O & M - Succession Plan	\$250	\$0		\$25
622.5	Admin O & M - Debt Service P 8	\$3,058	\$0		
	Admin O & M - Community Tex		-		
622.5	1	\$0	\$0		\$1
	Admin O & M - Miscellaneous		70		<u> </u>
622.6		\$201	\$0		\$20
622.8		\$250	\$0		\$25
V£2.0.	Admin O & M - Technology/Soft		Ç0		الرعب
622.8	=	•	\$3,800		ČE 00
622.84	FICEIDING	\$5,000	\$3,800		\$5,00
Total		A== 0	A3- 055		A.a. c-
iotai	1	\$51,010	\$37,066		\$43,629
Takal Ma					
Total Plan					
Commis					
Operating E	xpense	\$51,010.00	\$37,066		\$43,629
T-4-1 ***-					
Total Plan					
Commis					0
Expenses					
Including	C.I.P.	\$51,010	\$37,066		\$43,629
C.I.P. Plai					
Commis	ion				
Expen	se				
	Capital Projects - Fixed Assets				
1	1	\$32,000	\$2,000		\$(
622.80		752,000	Y2,000		7
622.80 Total		\$32,000	\$2,000		\$1

					1
2015/2016					Update 8-26-1
PLANNING					- Opulition 20 1
COMMISSION					
		Fiscal Year	2014/2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
Account Number	Account Name	- Jacget	Dululice	Comments	Duaget
Total C.I.P.					
Planning					
Commission					
Expense		\$32,000	\$2,000		\$1
		\$32,000	\$2,000		31
Total Planning					
Commission					
Expenses		\$83,010	\$39,066		\$43,629
ZAPONOGO		\$63,010	\$35,000		\$43,023
Total Planning					
Commission		(\$77,810)	(\$26,384)		(\$38,529)
		(977,010)	(\$20,364)		(\$30,329
Net Affect of					
Revenue and all		Fiscal Year	2014/2015		Fiscal Year
Expenses, Including		2014/2015	Estimated Ending		2015/2016
C.I.P.		-	1		1
C.I.P.	Account Name	Budget	Balance	Comments	Budget
Total Planning					
Commission					
Revenue		\$5,200	\$12,682		\$5,100
Total Planning					
Commission					
Expenses, not					
Including C.I.P. Total C.I.P.		(\$51,010)	(\$37,066)		(\$43,629
Planning					-
Commission					and the same of th
Expense		(\$32,000)			\$0
		(\$77,810)			(\$38,529

2015-2016					
POLICE & LAW					Update 8-26-1
ENFORCEMENT					
		Fiscal Year 2014/2015	2014/2015 Estimated Ending		Fiscal Year 2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
Police & Law					
Enforcement Revenue					
501.08	Revenue - Dog License & Other	\$2,000	\$2,200		\$2,00
501.09	Revenue - Itinerant Sales	\$400	\$200		\$40
501.12	Revenue - Liquidated Damages	\$2,000	\$785		\$2,00
511.90 Total	Revenue - Non-Operating	\$1,200	\$2,206		\$1,30
TOTAL		\$5,600	\$5,391		\$5,70
Police & Law Enforcement Equitable Sharing Revenue					
515.01	Police Equitable Sharing	\$100,000	\$100,000		\$100,00
Total		\$100,000	\$100,000		\$100,00
Total Police & Law Enforcement					
Revenue		\$105,600	\$105,391		\$105,70
Police & Law Enforcement Operating Expense					
				Allocated payroll expenses from	
512.01	Operating - Salaries	\$669,184	\$629,825	other departments	\$706,79
512.02	Operating- Social Security	\$51,575	\$47,237	Parket	¢E4 E0
512.03	Operating - Overtime	\$18,477		Down one officer	\$54,50 \$35,00
512.04	Operating - Group Insurance	\$174,856	\$165,000		\$197,04
512.05	Operating - Retirement Non-Officers	\$4,445	\$4,095		\$4,49
512.08	Operating - Retirement Officers	\$39,579	\$39,000		\$45,29
512.059	Operating - Wellness Incentive	\$0	\$0		\$
512.06	Operating - Insurance	\$24,396	\$28,600		\$31,00
512.07	Operating - Audit & Accounting Operating - Maintenance Supplies	\$4,500	\$3,600		\$3,20
512.10	Equipment Operating - Office Supplies, Postage	\$9,600	\$9,100		\$9,00
512.11	& Freight	\$6,500	\$6,300		\$6,60
512.12	Operating - Gasoline & Oil	\$32,000	\$15,000		\$32,00
512.16	Operating - City Use Utilities Operating - Telephone	\$5,459	\$5,600 \$3,660		\$5,75
512.162 512.163	Operating - Telephone Operating - Utilities Natural Gas	\$4,017 \$1,030	\$3,669 \$625		\$4,00 \$1,00
512.17	Operating - Garbage Service	\$346	\$367		\$1,00
	Operating - Repairs Patrol Cars	\$6,000	\$8,134		\$5,00
512.20	Operating - Repairs Radios/Radar	\$4,000	\$3,700		\$4,00
512.24					¢4.90
	Operating - Building Repairs & Maintenance	\$5,000	\$3,900		\$4,0L
512.24	Operating - Building Repairs & Maintenance Operating - Maintenance Agreements	\$5,000 \$16,000	\$3,900 \$15,100		
512.24 512.30	Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage				\$15,00
512.24 512.30 512.36 512.42	Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals	\$16,000 \$6,500	\$15,100 \$5,000		\$15,00 \$6,50
512.24 512.30 512.36 512.42 512.421	Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals and Testing	\$16,000 \$6,500 \$5,000	\$15,100 \$5,000 \$2,400		\$15,00 \$6,50 \$5,00
512.24 512.30 512.36 512.42	Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals	\$16,000 \$6,500	\$15,100 \$5,000		\$15,00 \$6,50 \$5,00 \$6,00
512.24 512.30 512.36 512.42 512.421 512.49	Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals and Testing Operating - Uniforms	\$16,000 \$6,500 \$5,000 \$5,500	\$15,100 \$5,000 \$2,400 \$6,200		\$15,00 \$6,50 \$5,00 \$6,00 \$2,50
512.24 512.30 512.36 512.42 512.421 512.49 512.50 512.51	Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals and Testing Operating - Uniforms Operating - Firearms Training Operating - Veterinarian Dog Impound	\$16,000 \$6,500 \$5,000 \$5,500 \$3,000	\$15,100 \$5,000 \$2,400 \$6,200 \$2,400 \$2,300		\$15,00 \$6,50 \$5,00 \$6,00 \$2,50 \$5,00
512.24 512.30 512.36 512.42 512.421 512.49 512.50	Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals and Testing Operating - Uniforms Operating - Firearms Training Operating - Veterinarian Dog	\$16,000 \$6,500 \$5,000 \$5,500 \$3,000	\$15,100 \$5,000 \$2,400 \$6,200 \$2,400		\$4,80 \$15,00 \$6,50 \$5,00 \$6,00 \$2,50 \$5,00 \$3,56 \$1,50

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Police Fund

2015-2016 POLICE & LAW					Update 8-26-
ENFORCEMENT					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
512.60	Operating - Miscellaneous	\$9,000	\$4,500		\$9,0
312.60	Operating - Miscenarieous	\$9,000	\$4,500		ارود
512.61 512.62	Operating - Emergency Management Operating - Public Relations	\$100 \$5,000	\$0	<u> </u>	\$:
512.62	Operating - Prosecution Agreement -	\$5,000	\$2,500		\$3,5
512.63	County Att.	\$4,000	\$4,000		\$4,6
512.75	Operating - Succession Planning	\$250	\$0		\$:
512.76	Admin O & M - Debt Service - P & I	\$6,011	,	Bonded CIP X .02	\$1,5
512.929	Operating - Police Interest Operating - Civil Service Supplies,	\$0	\$0		
592.11	Postage & Freight	\$100	\$40		\$:
592.44	Operating - Civil Service Publications	\$2,600	\$2,000		\$2.6
592.45	Operating - Civil Service Testing	\$1,000	\$300		\$1,0
592.48	Operating - Legal Fees	\$0	\$0		,
	Operating - Civil Service				
592.60 Total	Miscellaneous	\$50	\$1066.005		\$1,217,
IVidi		\$1,136,135	\$1,066,905		\$1,217,
Police & Law Enforcement Equitable Sharing Operating Expense					
516.11 Total	Admin O & M - Supplies	\$100,000	\$100,000		\$100,0
Total		\$100,000	\$100,000		\$100,0
E911 Communications Center Operating Expense					
513.90	Transfer to County/911 Dispatch	\$179,512	\$179,512		\$182,
Total		\$179,512	\$179,512		\$182,2

Total Police & Law Enforcement Operating Expense		\$1,415,647	\$1,346,417		\$1,499,4
Total Police & Law Enforcement Expenses, not					
Including C.I.P.		\$1,415,647	\$1,346,417		\$1,499,4
C.I.P. Police and Law Enforcement Expense		\$1,415,647	\$1,346,417		\$1,499,4
C.I.P. Police and Law Enforcement	Capital - Fixed Assets - Summary	\$1,415,647	\$1,346,417 \$50,000		\$1,499,4
C.I.P. Police and Law Enforcement Expense	Capital - Fixed Assets - Summary				\$1,499,4
C.I.P. Police and Law Enforcement Expense	Capital - Fixed Assets - Summary	\$0	\$50,000		\$1,499,4
C.I.P. Police and Law Enforcement Expense	Capital - Fixed Assets - Summary	\$0	\$50,000		
C.I.P. Police and Law Enforcement Expense 512.80 Total Total C.I.P. Police and Law Enforcement	Capital - Fixed Assets - Summary	\$0	\$50,000 \$50,000		
C.I.P. Police and Law Enforcement Expense 512.80 Total Total C.I.P. Police and Law Enforcement Expense Total Police & Law Enforcement	Capital - Fixed Assets - Summary	\$0 \$0	\$50,000 \$50,000 \$50,000		\$1,499,4
C.I.P. Police and Law Enforcement Expense 512.80 Total Total C.I.P. Police and Law Enforcement Expense Total Police & Law Enforcement	Capital - Fixed Assets - Summary	\$0 \$0	\$50,000 \$50,000 \$50,000		

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Police Fund

2015-2016					Update 8-26-1
POLICE & LAW ENFORCEMENT					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Net Affect of					
Revenue and all		Fiscal Year	2014/2015		Fiscal Year
Expenses, Including		2014/2015	Estimated Ending		2015/2016
C.I.P.	Account Name	Budget	Balance	Comments	Budget
Total Police & Law					
Enforcement					
Revenue Total Police & Law		\$105,600	\$105,391		\$105,700
Enforcement Expenses, not Including C.I.P.		(\$1,415,647)	(\$1,346,417)		(\$1,499,424
Total C.I.P. Police		(\$1,413,047)	(\$1,340,417)		(\$1,499,424)
and Law					
Enforcement	Proposition of the Control of the Co				
Expense		\$0	(\$50,000)		\$0
	Balance	(\$1,310,047)	(\$1,291,026)	·	(\$1,393,724)

	2015/2016					
	RAIL CAMPUS				Updated 8-26-15	
					opuateu 0-20-15	
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Rail Campus					
	Revenue 525.15	Revenue - Rail Campus	\$2,625	¢0.000		\$9,000
	New	Aid to Construction - Elec Substation	\$2,623	\$9,000		\$2,500,000
	Total		\$2,625	\$9,000		\$2,509,000
	Total Rail Campus Revenue		\$2,625	\$9,000		\$2,509,000
			,,	1-1		,, ,
	Rail Campus Operating Expense					
	526.829	Admin O & M - Interest	\$15,768	\$15,768		\$15,81
	526.58	Admin O & M - Debt Service - P & I	\$77,492		9% of \$5,166,000.	\$464,940
	Total		\$93,260	\$15,768		\$480,755
	Grand Total Rail Campus Operating					
	Fund Expense		\$93,260.00	\$15,768.00		\$480,755.00
	Rail Campus Administrative Expense					
		Capital Projects - Donations	\$0	\$0		
	526.25	Capital Projects - Administrative	\$6,900	\$8,800		\$10,000
	Total		\$6,900	\$8,800		\$10,000
	Total Rail Campus Administrative Expense		\$6,900	\$8,800		\$10,000
	Total Rail Campus Expenses, not Including C.I.P.		\$100,160	\$24,568		\$490,755
	C.I.P. Rail Campus Expense					
	526.80	Capital Projects - Land Purchase General Fund Misc Rail project - Option Buy-Out and real property infrastructure improvements	\$1,000,000	\$0		\$2,500,000
	Total		\$1,000,000	\$0		\$2,500,000
	Total C.I.P. Rail Campus Expense		\$1,000,000	\$0		\$2,500,000
	Total Rail Campus Expenses		\$1,100,160	\$24,568		\$2,990,755
	Total Rail Campus		(\$1,097,535)	(\$15,568)		(\$481,755)
B						
	Net Affect of Revenue and all Expenses, Including C.I.P.		Fiscal Year 2014/2015	2014/2015 Estimated Ending		Fiscal Year 2015/2016

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015)

 Total C.I.P. Rail Campus Expense		(\$1,000,000)	(\$24,568) \$0		(\$2,500,000)
Total Rail Campus Expenses, not Including C.I.P.		(\$100,160)	(\$24,568)		(\$490,755)
Total Rail Campus Revenue		\$2,625	\$9,000		\$2,509,000
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
2015/2016 RAIL CAMPUS				Updated 8-26-15	

			1		
RECYCLING					Updated 8-26-1
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Recycling Revenue					
	Revenue - Recycling Receipts	\$3,500	\$4,400	and based to the	\$3,50
661.02	Revenue - Grants	\$18,000	\$0	cardboard baler	\$14,00
Total		\$21,500	\$4,400		\$17,50
Total Recycling Revenue		\$21,500	\$4,400		\$17,50
Recycling Operating Expense					
662.01	Admin O & M - Salaries	\$14,210	\$16,300		\$8,2
	Admin O & M - Social Security	\$1,066	\$1,223		\$6:
662.03	Admin O & M - Overtime	\$0	\$2,100		
662.06	Admim O & M - Insurance	\$996	\$1,134		\$1,3
662.07	Admin O & M - Audit & Accounting	\$170	\$130	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1
i i	Admin O & M - Advertising and				
	Promotion	\$1,500	\$0		\$1,0
	Admin O & M - Supplies	\$500	\$395		\$5
	Admin O & M - City Use Utilities	\$3,500	\$2,045		\$3,0
	Admin O & M - Telephone	\$658	\$690		\$6
	Admin O & M - Garbage Admin O & M - Equipment Repairs	\$345 \$650	\$366 \$0		\$3 \$5
	Admin O & M - Equipment Repairs Admin O & M - Buildings Grounds	2030	. 50		, ,,
1	Upkeep	\$2,000	\$300		\$5
	Admin O & M - Recycling Processing	, , , , , , , , , , , , , , , , , , , ,			
662.35	Costs	\$3,000	\$750		\$1,5
	Admin O & M - Maintenance				
662.36	Agreements	\$50	\$46		\$
662.42	Admin O & M - Dues, Memberships	\$50	\$2		\$
	Admin O & M - Information				
662.53	Technology	\$115	\$113		\$1
662.57	Admin O & M - Succession Planning	\$250	\$113		
	Admin O & M - Debt Service - P & I	\$1,720	\$0	Bonded CIP X .02	\$2
	Admin O & M - Community Text				
	System	44.050	\$0		44.0
662.60 Total	Admin O & M - Miscellaneous	\$1,350 \$32,130	\$200 \$25,907		\$1,0 \$19,7
Total Recycling		732,130	323,307		313,7
Operating Expense		\$32,130	\$25,907		\$19,7
Total Recycling Expenses, not Including C.I.P.		\$32,130	\$25,907		\$19,77
C.I.P. Recycling Expense					
	Capital Projects - Fixed Assets - C.I.P. Recycling Containers/Baler	\$18,000			
Total		\$18,000	\$0		
Total C.I.P. Recycling Expense		\$18,000	\$0		\$
	TOTAL CONTRACTOR OF THE CONTRA	7/	T -		· · · · · · · · · · · · · · · · · · ·
Total Recycling					

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Recycling Fund

 2015/2016					
RECYCLING					Updated 8-26-1
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
 Total Recycling		(\$28,630)	(\$21,507)		/42 272
		(\$20,030)	(\$21,307)		(\$2,273
Net Affect of					
Revenue and all Expenses, Including		Fiscal Year 2014/2015	2014/2015 Estimated Ending		Fiscal Year 2015/2016
C.I.P.	Account Name	Budget	Balance	Comments	Budget
 Total Recycling Revenue		\$21,500	\$4,400		417 50
 Total Recycling Expenses, not		\$21,300	\$4,400		\$17,50
 Including C.I.P. Total C.I.P.		(\$32,130)	(\$25,907)		(\$19,773
 Recycling Expense	***************************************	(\$18,000)	\$0		\$0
	Balance	(\$28,630)	(\$21,507)		(\$2,273
			1		1

2015/2016 SENIOR CENTER					Updated 8-26-1
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Senior Center Revenue					
655.01	Revenue - Meals/Milk/Clients	\$25,000	\$24,000		\$22,00
655.02	Revenue - User Fees	\$8,000	\$6,000		\$10,00
655.03	Revenue - USDA Reimbursement	\$4,000	\$4,050		\$4,00
655.04	Revenue - Title XX Reimbursement	\$300	\$600		\$500
655.05	Revenue - Grants	\$0	\$0		\$1
655.06	D	¢17.000	¢12.200		¢15.000
655.06	Revenue - Fund Raisers & Donations	\$17,000	\$12,300 \$15,000	 	\$15,000
655.07 655.08	Property Tax Requirement Revenue - Lincoln Area/Aging	\$15,000 \$6,500			\$15,000 \$6,500
655.90	Revenue - Non Operating Revenue	\$0,300			\$25
033.30	Revenue - Transfer/Foundation	70	72	City took on	72.
655,920	Salaries and Social Security	\$29,722	\$0	payroll	\$0
		\$0	-		
Total		\$105,522	\$68,452		\$73,025
Total Senior Center Revenue		4405 500	460 453		472.025
Revenue		\$105,522	\$68,452		\$73,025
Senior Center Operating Expense		***************************************			
Operating Expense					
656.01	Admin O & M - Salaries	\$27,648	\$26.331	Total salary/benefits \$47495.69	\$30,794
656.02	Admin O & M - Social Security	\$2,074	\$2,014		\$2,310
656.03	Admin O & M - Overtime	\$0	\$0		\$(
656.04	Admin O & M - Group Insurance	\$12,544	\$9,166		\$12,544
656.05	Admin O & M - Retirement	\$1,659	\$755		\$1,848
656.06	Admin O & M - Insurance	\$3,234	\$2,834		\$3,20
656.07	Admin O & M - Audit & Accounting	\$350	\$250		\$350
656.081	Admin O & M - Contract Snow Removal	\$600	\$200		\$500
656.082	Admin O & M - Contract Janitor	\$7,200			\$7,000
656.10	Admin Programs - Meal Supplies	\$400			\$400
656.11	Admin O & M - Supplies, Postage & Freight	\$3,400			\$3,000
656.12	Admin O & M - Gas & Oil	\$700	\$200		\$500
656.15	Admin O & M - Equipment	\$2,000	\$200		\$2,000
656.16	Admin O & M - City Use Utilities	\$7,107			\$8,500
656.16	Admin O & M - Telephone	\$721	\$700		\$750
656.16	Admin O & M - Natural Gas	\$4,223			\$4,300 \$36
656.17 656.20	Admin O & M - Garbage Admin O & M - Repairs	\$346 \$3,000			\$3,500
656.30	Admin O & M - Repairs Admin O & M - Buildings, Grounds Upkeep	\$2,500			\$2,500
656.36	Admin O & M - Service Maintenance Contracts	\$1,000			\$1,000
030.30	Admin O & M - Dues, Memberships,	71,000	7500		71,000
656.42	Training, Mileage	\$100	\$4		\$100
656.50	Admin Programs - Fund Raising Supplies	\$9,300	\$6,200		\$8,000
	Admin O & M - Information	\$1,055	ĆACO		ėro.
CFC F3	Tooksolom (AAICI	\$1.055	\$460	l	\$500
656.53	Technology/WIFI	V1,000			
	Admin O & M - Community Text				¢1nı
656.53 656.59 656.60		\$100 \$446	\$0		\$100 \$500

2015/2016					
SENIOR CENTER					Updated 8-26-:
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
656.70	Admin Programs - Meal Contract	\$33,000	\$28,000		\$31,00
1	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	(\$20,185) \$105,522			\$126,56
Total Senior Center Operating Expense		\$105,522	\$104,782		\$126,56
Total Senior Center Expenses, not Including C.I.P.		\$105,522	\$104,782		\$126,56
Total Senior Center Expenses		\$105,522	\$104,782		\$126,56
Total Senior Center		\$0	(\$36,330)		(\$53,538
Net Affect of Revenue and all Expenses, Including		Fiscal Year 2014/2015	2014/2015 Estimated Ending		Fiscal Yea
C.I.P. Total Senior Center	Account Name	Budget	Balance	Comments	2015/201 Budge
Revenue Total Senior Center Expenses, not Including C.I.P.		\$105,522 (\$105,522)	\$68,452 (\$104,782)		\$73,02 (\$126,563
Total C.I.P. Senior Center Expense		(\$105,322) \$0			(\$120,363

2015/2016					
SENIOR SHUTTLE	This Budget is self supporting and	therefore does n	ot affect the Prope	erty Tax Levy	Updated 8-26-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Senior Shuttle Revenue					
658.01	Revenue - Senior Shuttle	\$2,800	\$3,200		\$3,4:
Total		\$2,800	\$3,200		\$3,4
Total Senior Shuttle Revenue		\$2,800.00	\$3,200.00		\$3,41
Senior Shuttle Operating Expense					
659.06	Admin O & M - Insurance	\$673	\$570		\$70
659.11	Admin O & M - Supplies & Fuel	\$1,700	\$1,000		\$1,60
659.162	Admin O & M - Telephone	\$615	\$700		\$6
659.20	Admin O & M - Repairs	\$500	\$400		\$5
Total		\$3,488	\$2,670		\$3,4
Total Senior Shuttle Operating Fund Expense Total Senior Shuttle Expenses, not Including C.I.P.		\$3,488.00 \$3,488	\$2,670 \$2,670		\$3,4: \$3,4:
Total Senior Shuttle Expenses	`	\$3,488	\$2,670		\$3,41
		45/400	42,070		Ψ5,+1
Total Senior Shuttle		(\$688)	\$530		
Net Affect of					
Revenue and all Expenses, Including C.I.P.	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Total Senior Shuttle Revenue		\$2,800	\$3,200		\$3,4
Total Senior Shuttle Expenses, not Including C.I.P.		(\$3,488)	(\$2,670)		(\$3,41
Total C.I.P. Senior Shuttle Expense		\$0	\$0		\$
	Balance	(\$688)	\$530		1

2015/2016					Updated 8-26-1
STREET					
		Fiscal Year	2014/2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
Account Number	Account Name	Dauget	Salance	commence	Dauget
Street Revenue					1
521.04	Revenue - Highway Allocation	\$625,405	\$625,405		\$636,05
521.05	Revenue - Incentive Payment	\$6,000	\$6,000		\$6,00
	Revenue - Miscellaneous Sales &				
521.06	Service	\$800	\$1,540		\$1,00
	Revenue - City Sales Tax Motor				
521.08	Vehicle	\$120,000	\$194,000		\$180,00
521.10	Revenue - State Motor Vehicle Fee	\$45,000	\$65,000		\$48,0
521.504	Revenue - DS Assess Principal	\$0	\$2,050		
521.509	Revenue - DS Assess Interest	\$0	\$720		
521.549	Revenue - New Subdivision ESC	\$0	\$1		:
521.609	Revenue - Wood Chip Sales	\$0	\$0		:
521.90	Revenue - Non-Operating	\$2,500	\$3,800		\$2,50
521.901	Revenue - Grants	\$15,000	\$0		
New	Revenue - Gas Tax - LB610		\$0		\$9,4
Total		\$814,705	\$898,516		\$883,04
Tree Board Revenue					
614.01	Revenue - Grants	\$10,000	\$0		5
614.90	Revenue - Releaf Planting rebates	\$2,500	\$0		\$2,50
Total		\$12,500	\$0		\$2,50
Total Street					
Revenue		\$827,205	\$898,516		\$885,54
Street Operating					
Expense					
Expense					
Expense				Allocated payroll	
Expense				expenses from	
				expenses from other	
522.01	Distribution O & M - Salaries	\$280,563		expenses from	
522.01 522.02	Distribution O & M - Social Security	\$21,891	\$21,660	expenses from other	\$290,01 \$22,6
522.01	 		\$21,660	expenses from other	
522.01 522.02 522.03	Distribution O & M - Social Security Distribution O & M - Overtime	\$21,891 \$11,318	\$21,660 \$13,230	expenses from other	\$22,6 \$11,9
522.01 522.02	Distribution O & M - Social Security	\$21,891	\$21,660	expenses from other	\$22,6 \$11,9
522.01 522.02 522.03	Distribution O & M - Social Security Distribution O & M - Overtime	\$21,891 \$11,318	\$21,660 \$13,230	expenses from other	\$22,6 \$11,9 \$81,0
522.01 522.02 522.03 522.04	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance	\$21,891 \$11,318 \$50,875	\$21,660 \$13,230 \$70,345	expenses from other	\$22,6 \$11,9 \$81,0 \$15,1
522.01 522.02 522.03 522.04 522.05 522.05	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement	\$21,891 \$11,318 \$50,875 \$14,630 \$0	\$21,660 \$13,230 \$70,345 \$15,500 \$0	expenses from other departments	\$22,6
522.01 522.02 522.03 522.04 522.05	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance	\$21,891 \$11,318 \$50,875 \$14,630	\$21,660 \$13,230 \$70,345 \$15,500	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1
522.01 522.02 522.03 522.04 522.05 522.05 522.06	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9
522.01 522.02 522.03 522.04 522.05 522.05	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit &	\$21,891 \$11,318 \$50,875 \$14,630 \$0	\$21,660 \$13,230 \$70,345 \$15,500 \$0	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9
522.01 522.02 522.03 522.04 522.05 522.05 522.06	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M -	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5
522.01 522.02 522.03 522.04 522.05 522.059 522.06 522.07	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5
522.01 522.02 522.03 522.04 522.05 522.059 522.06 522.07	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565	expenses from other departments	\$22,6 \$11,5 \$81,0 \$15,1 \$29,5 \$6,5 \$20,0 \$85,0
522.01 522.02 522.03 522.04 522.05 522.059 522.06 522.07 522.08 522.10	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.11	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$2,000 \$40,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$2,5 \$35,0
522.01 522.02 522.03 522.04 522.05 522.059 522.06 522.07 522.08 522.10 522.11 522.12 522.16	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$2,5 \$35,0 \$30,0
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Holmess Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Engineering/Consultation Distribution O & M - Gas/Oil/Distribution O & M - Gas/Oil/Diesel Facilities O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$33,0 \$33,0
522.01 522.02 522.03 522.04 522.05 522.059 522.06 522.07 522.08 522.10 522.11 522.12 522.16	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Holmess Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$33,0 \$33,0
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.17	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - House Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Garbage	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$35,0 \$330,0 \$3,7 \$3
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - House Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Equipment Repairs	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$35,0 \$30,0 \$3,7 \$3
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.10 522.11 522.12 522.16 522.16 522.17 522.20	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - House Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Equipment Repairs Facilities O & M - Buildings/Grounds	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$30,0 \$30,0 \$3,7 \$3
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.17	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Audit & Accounting Distribution O & M - Audit & Accounting Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Garbage Distribution O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$30,0 \$30,0 \$3,7 \$3
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.16 522.17 522.20 522.30	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - House Accounting Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$35,0 \$30,0 \$3,7 \$3
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.10 522.11 522.12 522.16 522.16 522.17 522.20	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - House Distribution O & M - House Distribution O & M - Audit & Accounting Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Buildings/Grounds Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$35,0 \$33,7 \$3 \$40,0
522.01 522.02 522.03 522.04 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.16 522.17 522.20	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - House Distribution O & M - House Distribution O & M - Audit & Accounting Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Bequipment Repairs Facilities O & M - Buildings/Grounds Upkeep Distribution O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Dues,	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$35,0 \$30,0 \$3,7 \$3 \$40,0 \$4,0
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.16 522.17 522.20 522.30	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Houses Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$35,0 \$30,0 \$3,7 \$3 \$40,0 \$4,0
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.16 522.17 522.20 522.30	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Handle & Accounting Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage Facilities O & M - Information	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$30,0 \$30,0 \$4,0 \$4,0 \$1,0
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.16 522.17 522.20 522.30 522.36 522.42	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Handle & Accounting Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage Facilities O & M - Information Technology	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780 \$1,397	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$35,0 \$30,0 \$30,0 \$4,0 \$4,0 \$1,0 \$2,2
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.16 522.17 522.20 522.30 522.36 522.42 522.53 522.57	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Houses Distribution O & M - Houses Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Information Technology Facilities O & M - Information Technology Facilities O & M - Succession Plan	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780 \$1,397	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$30,0 \$30,0 \$4,0 \$4,0 \$1,0 \$2,2 \$2,2
522.01 522.02 522.03 522.04 522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.16 522.17 522.20 522.30 522.36 522.42	Distribution O & M - Social Security Distribution O & M - Overtime Distribution O & M - Group Insurance Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Retirement Distribution O & M - Handle & Accounting Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage Facilities O & M - Information Technology	\$21,891 \$11,318 \$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000	\$21,660 \$13,230 \$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780 \$1,397	expenses from other departments	\$22,6 \$11,9 \$81,0 \$15,1 \$29,9 \$6,5 \$20,0 \$85,0 \$30,0 \$30,0 \$4,0 \$4,0 \$1,0

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Street Fund

2015/2016					Updated 8-2
STREET			 		Opuated 8-2
					7000
		Fiscal Year	2014/2015		Fiscal Yea
		2014/2015	Estimated Ending		2015/201
Account Number	Account Name	Budget	Balance	Comments	Budget
				-	Jungot
	Facilities O & M - Miscellaneous	 			
522.60	Summary	\$1,087	\$2,286		\$1
	Facilities O & M -				
522.84	Technology/Software Licensing	\$10,000	\$8,800		\$10
Total		\$789,650	\$641,018		\$695
Tree Board					
Operating Expense					
615.01	Admin O & M - Planting Program	\$3,000	\$1,000		\$3
	Admin O & M - Support Postage	70,000	7-,		γ.
615.11	Freight	\$2,500	\$20		
	Admin O & M - Dues, Memberships,	\$2,500	\$20		
615.42	Training and Mileage	62 500			
013.42	rranning and wineage	\$2,500	\$0		
C15 50	Admir O 9 AA Debtoom to D 2		4		
615.58 Total	Admin O & M - Debt Service P & I	\$0		Bonded CIP X .02	\$18
IUlai		\$8,000	\$1,020		\$21
Total Street					
Operating Expense		\$797,650	\$642,038		6717
		\$737,030	3042,036		\$717,
Total Street					
Expenses, not					
Including C.I.P.		\$797,650	\$642,038		\$717,
C.I.P. Street					
Expense					
	Capital - Work-In-Process - C.I.P				
522.09	Summary.	\$0	\$0		
522.80	Capital - Fixed Assets - Summary	\$2,865,750	\$167,908		
Total		\$2,865,750	\$167,908		
Total C.I.P. Street					
Expense	- Indiana.	\$2,865,750	\$167,908		
Tatal Ctus at					
Total Street					
Expenses		\$3,663,400	\$809,946		\$7 1 7,
Total Street		(\$2,836,195)	\$88,570		6160 4
		(42,030,133)	#00,37U		\$168,1
Net Affect of					
Revenue and all		Fiscal Year	2014/2015		Fiscal Yea
Expenses, Including		2014/2015	Estimated Ending		2015/201
C.I.P.	Account Name	Budget	Balance	Comments	Budget
Total Street					
Revenue		\$827,205	\$898,516		\$885,
Total Street			1		7000
Expenses, not				-	
Including C.I.P.		(\$797,650)	(\$642,038)		(\$717,4
Takal C T N Charact		,,	· · · - · - · - · · · · ·		\T'.="/
Total C.I.P. Street					
Expense		(\$2,865,750)	(\$167,908)		

2015/2016					11 14 10 05 45
2015/2016 TAX INCREMENT					Updated 8-26-15
FINANCIING					
TITARCIZAG					
		Fiscal Year	2014/2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
T					
Tax Increment Financing Revenue					
r mancing Revenue					
	Revenue - Reimbursement from the				
	General Fund to T.I.F for Wellness				
	Center invoices paid by T.I.F. during				
731.77	2013/2014.	\$15,616	\$156,850		\$0
731.89	Revenue - Future Applications	\$750,000	\$0		\$750,000
New	Project Hot Mill				\$10,000,000
New Total	Revenues on Current Loans	\$76E 616	\$156 OFA		\$229,761
- Iotai		\$765,616	\$156,850		\$10,979,761
Total Tax					
Increment					
Financing Revenue		\$765,616	\$156,850		\$10,979,761
Tax Increment Financing Operating					
Expense					
Lapense	Admin - TIF Debt Payments -				
	Progressive Sheet Metal - Principal -				
732.718	Loan #127901	\$2,280	\$2,280		\$2,361
	Admin - TIF Deb Payments -	,			72,301
	Progressive Sheet Metal - Interest -				
732.719	Loan #12791	\$1,458	\$1,458		\$1,378
	Admin - TIF Debt Payments - Sports				
732.728	Express - Principal - Loan #33574	\$1,536	\$1,629		\$1,590
732.729	Admin - TIF Debt Payments - Sports	4000			
732.729	Express - Interest - Loan #33574	\$982	\$982		\$928
-	Admin - TIF Debt Payments - Seward				
732.738	Hotel - Principal - Loan #128281	\$9,667	\$19,335		\$20,314
	•	1-/	720,000		\$20,314
	Admin - TIF Debt Payments - Seward	1			
732.739	Hotel - Interest - Loan # 128281	\$9,872	\$19,743		\$18,765
	Admin - TIF Debt Payments - B & M -	турольны			
732.748	Principal - Loan #128759	\$2,685	\$2,685		\$2,822
732.749	Admin - TIF Debt Payments - B & M - Interest - Loan #128759	42.742	40.740		
752.745	Admin - TIF Debt Payment - Jones	\$2,742	\$2,742		\$2,607
732.758	Bank - Principal - Loan #129717		śo		\$15,640
	Admin - TIF Debt Payment - Jones		30		\$15,640
	Bank - Interest - Loan #129717	\$29,071	\$29,071		\$29,071
	Admin - TIF Debt Payment - Jones		, ,	· · · · · · · · · · · · · · · · · · ·	7-0-7-0-2
732.768	Insurance - Principal - Loan #34509	\$1,567	\$1,567		\$3,254
1	Admin - TIF Debt Payment - Jones				
	Insurance - Interest - Loan #34509	\$3,441	\$3,441		\$3,323
i i	Admin - TIF Debt Payment - Peek		4-		
732.778	Prop - Principal	\$0	\$0		\$693
732.779	Admin - TIF - Peek - Interest	\$1,017	\$1,017		C1 105
+	Admin - TIF True Value Hardware -	\$1,017	\$1,017		\$1,106
	Principal	\$0	\$0		\$0
	Admin - TIF True Value Hardware -				70
732.788	Interest	\$0	\$0		\$30,000
	Admin - City Administration Costs		-		, , , , , ,
1	that include Rev & Exp for Legal Cost				
732.789	of Issuance	\$15,000	\$5,000		\$15,000
		.			
732.797	Admin - TIF - Grimes Const - Principal	\$0	\$0		\$824
722 700	Admin TIE Grimes Interest	\$4.530	44 500		
	Admin - TIF - Grimes - Interest Admin - TIF - CNG - Principal	\$1,638	\$1,638		\$1,782
	Admin - TIF - CNG - Interest		\$0 \$27,603		¢54.500
	Admin - TIF - Lindner - Principal		\$27,603		\$54,600 \$1,697
732.803			ΨU		1/60,16
<u> </u>	Admin - TIF - Lindner - Interest		\$1.995		¢3 990
732.804			\$1,995		\$3,990

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Tax Increment Finance Fund

2015/2016 TAX INCREMENT					Updated 8-26-1!
FINANCIING					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Admin - TIF - Bottle Rocket Brewing -				_
732.808	Interest		\$0		
732.809	Admin - TIF - Two Creeks Holdings - Principal		60		
/32.809	Admin - TIF - Two Creeks Holdings -		\$0		\$3,0
732.810	Interest		\$0		\$15,0
732.89	Admin - Future Applications	\$750,000	\$0		\$750,0
New	Project Hot Mill				\$10,000,0
Total		\$832,956	\$122,186		\$10,979,7
		-			
Total Tax Increment Financing Operating Expense		\$832,956	\$122,186		\$10,979,7
		4032/330	\$122 ₁ 100		\$10,373,7
Total Tax Increment Financing Expenses,					
not Including C.I.P.		\$832,956	\$122,186		\$10,979,7
Total Tax Increment					
Expenses		\$832,956	\$122,186		\$10,979,7
Total Tax Increment		(\$67,340)	\$34,664		<u> </u>
		(407,340)	\$34,004		4
		Fiscal Year	2014/2015		Fiscal Year
	Account Name	2014/2015 Budget	Estimated Ending Balance	Comments	2014/2015 Budget
				COMMITTEE	Dauget
Total Tax					
Increment Financing Revenue	ļ	470			14
. mancing Revenue		\$765,616	\$765,616		\$10,979,7
Total Tay Yassas					
Total Tax Increment					
Financing Evnences		(\$832,956)	(\$122,186)		(\$10,979,76
Financing Expenses, not Including C.I.P.	1		(3122,100)		(\$10,979,76
Financing Expenses, not Including C.I.P. Total C.I.P. Tax		(4002,000)			
not Including C.I.P. Total C.I.P. Tax Increment		(400-)000)			
not Including C.I.P. Total C.I.P. Tax	Balance	\$0	\$0		4

2015/2016					Undated 9 3C 41
WASTE WATER &					Updated 8-26-1
COLLECTION					
	(Franchise on everything except				
	Donations & Grants)				
			214/2015		Fiscal Year
		Fiscal Year	Estimated		2015/2016
Account Number	Account Name	2014/2015 Budget	Ending Balance	Comments	Budget
Waste Water &					
Collection Revenue					
401.01	Waste Water Revenue - Consumer Sales	\$1,253,000	\$1,294,667		¢1 204 160
402.02		\$1,233,000	31,234,007		\$1,294,160
401.029	Waste Water Revenue - Late Charges	\$7,500	\$8,108		\$7,800
404.04	Waste Water Revenue - Misc. Sales	4	4		
401.04	and Service Waste Water Revenue - Non -	\$9,500	\$11,000		\$9,500
401.90	Operating	\$2,500	\$845		\$1,000
	Waste Water Revenue - Donations				
401.50	and Grants	\$80,000	\$0		\$80,000
401.943	Waste Water Revenue - Non - Operating Interest	\$6,500	\$7,200		\$7,500
102.010	Waste Water Revenue - Assmts -	ψο,300	\$7,200		\$7,500
401.944	Principal	\$0	\$144		\$0
401.949	Waste Water Revenue - Assmts - Interest		ا م		
401.343	Waste Water Revenue - Sludge Field	\$0	\$51		\$0
401.969	Cultivation	\$5,000	\$5,600		\$5,000
Total		\$1,364,000	\$1,327,615		\$1,404,960
Waste Water &					
Collection Sinking					
Fund Revenue			***************************************		
404.444	W-+-W-+	*			
401.441 Total	Waste Water Revenue - Sinking Fund	\$15,000 \$15,000	\$15,000 \$15,000		\$15,000 \$15,000
		Ç13,000	713,000		\$13,000
Total Waste Water & Collection					
Revenue		44 270 000	#1 242 615		
	1				C1 410 060
		\$1,379,000	\$1,342,615		\$1,419,960
Waste Water &		\$1,379,000	\$1,342,015		\$1,419,960
Waste Water & Collection		\$1,379,000	\$1,342,615		\$1,419,960
Waste Water &		\$1,379,000	\$1,342,013		\$1,419,960
Waste Water & Collection Operating Expense	Waste Water Plant O & M - OM	\$1,379,000	\$1,342,015		\$1,419,960
Waste Water & Collection	Controls	\$1,37 9,000 \$5,000	\$1,000		\$1,419,960 \$5,000
Waste Water & Collection Operating Expense	Controls Waste Water Plant O & M - Lab	\$5,000	\$1,000		\$5,000
Waste Water & Collection Operating Expense	Controls Waste Water Plant O & M - Lab Supplies Treatment				
Waste Water & Collection Operating Expense	Controls Waste Water Plant O & M - Lab	\$5,000	\$1,000		\$5,000
Waste Water & Collection Operating Expense 410.32 411.10 411.16	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data	\$5,000 \$5,000 \$101,000	\$1,000 \$5,000 \$100,000		\$5,000 \$6,500 \$90,000
Waste Water & Collection Operating Expense 410.32 411.10	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission	\$5,000 \$5,000	\$1,000 \$5,000		\$5,000 \$6,500
Waste Water & Collection Operating Expense 410.32 411.10 411.16	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M -	\$5,000 \$5,000 \$101,000 \$7,500	\$1,000 \$5,000 \$100,000 \$0		\$5,000 \$6,500 \$90,000 \$7,500
Waste Water & Collection Operating Expense 410.32 411.10	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission	\$5,000 \$5,000 \$101,000	\$1,000 \$5,000 \$100,000		\$5,000 \$6,500 \$90,000
Waste Water & Collection Operating Expense 410.32 411.10 411.16	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas	\$5,000 \$5,000 \$101,000 \$7,500	\$1,000 \$5,000 \$100,000 \$0		\$5,000 \$6,500 \$90,000 \$7,500
Waste Water & Collection Operating Expense 410.32 411.10 411.16 411.161 411.162 411.163	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M -	\$5,000 \$5,000 \$101,000 \$7,500 \$4,120 \$6,000	\$1,000 \$5,000 \$100,000 \$0 \$4,200 \$4,500		\$5,000 \$6,500 \$90,000 \$7,500 \$4,000 \$6,100
Waste Water & Collection Operating Expense 410.32 411.10 411.16 411.161	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	\$5,000 \$5,000 \$101,000 \$7,500 \$4,120	\$1,000 \$5,000 \$100,000 \$0 \$4,200		\$5,000 \$6,500 \$90,000 \$7,500 \$4,000
Waste Water & Collection Operating Expense 410.32 411.10 411.16 411.161 411.162 411.163	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M -	\$5,000 \$5,000 \$101,000 \$7,500 \$4,120 \$6,000	\$1,000 \$5,000 \$100,000 \$0 \$4,200 \$4,500		\$5,000 \$6,500 \$90,000 \$7,500 \$4,000 \$6,100
Waste Water & Collection Operating Expense 410.32 411.10 411.16 411.161 411.162 411.163 411.23 411.30	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Bldg. & Grounds Upkeep. Waste Water O & M - Maintenance	\$5,000 \$5,000 \$101,000 \$7,500 \$4,120 \$6,000 \$75,000 \$18,500	\$1,000 \$5,000 \$100,000 \$0 \$4,200 \$4,500 \$55,000		\$5,000 \$6,500 \$90,000 \$7,500 \$4,000 \$6,100 \$75,000
Waste Water & Collection Operating Expense 410.32 411.10 411.161 411.162 411.163 411.23	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Bidg. & Grounds Upkeep.	\$5,000 \$5,000 \$101,000 \$7,500 \$4,120 \$6,000 \$75,000	\$1,000 \$5,000 \$100,000 \$0 \$4,200 \$4,500 \$55,000		\$5,000 \$6,500 \$90,000 \$7,500 \$4,000 \$6,100 \$75,000
Waste Water & Collection Operating Expense 410.32 411.10 411.16 411.161 411.162 411.163 411.23 411.30 411.22	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Bldg. & Grounds Upkeep. Waste Water O & M - Maintenance Repairs & Upkeep.	\$5,000 \$5,000 \$101,000 \$7,500 \$4,120 \$6,000 \$75,000 \$18,500 \$30,000	\$1,000 \$5,000 \$100,000 \$0 \$4,200 \$4,500 \$55,000 \$25,500		\$5,000 \$6,500 \$90,000 \$7,500 \$4,000 \$6,100 \$75,000 \$25,000 \$40,000
Waste Water & Collection Operating Expense 410.32 411.10 411.16 411.161 411.162 411.163 411.23 411.30	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Bldg. & Grounds Upkeep. Waste Water O & M - Maintenance	\$5,000 \$5,000 \$101,000 \$7,500 \$4,120 \$6,000 \$75,000 \$18,500	\$1,000 \$5,000 \$100,000 \$0 \$4,200 \$4,500 \$55,000		\$5,000 \$6,500 \$90,000 \$7,500 \$4,000 \$6,100 \$75,000
Waste Water & Collection Operating Expense 410.32 411.10 411.16 411.161 411.162 411.163 411.23 411.30 411.22	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Bldg. & Grounds Upkeep. Waste Water O & M - Maintenance Repairs & Upkeep. Waste Water O & M - Maintenance Repairs & Upkeep.	\$5,000 \$5,000 \$101,000 \$7,500 \$4,120 \$6,000 \$75,000 \$18,500 \$30,000	\$1,000 \$5,000 \$100,000 \$0 \$4,200 \$4,500 \$55,000 \$25,500		\$5,000 \$6,500 \$90,000 \$7,500 \$4,000 \$6,100 \$75,000 \$25,000 \$40,000
Waste Water & Collection Operating Expense 410.32 411.10 411.161 411.162 411.163 411.23 411.30 411.22 411.01	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Bldg. & Grounds Upkeep. Waste Water O & M - Maintenance Repairs & Upkeep. Waste Water O & M - Maintenance Repairs & Upkeep. Waste Water Production - Social Security Waste Water Production - Overtime	\$5,000 \$5,000 \$101,000 \$7,500 \$4,120 \$6,000 \$75,000 \$18,500 \$30,000	\$1,000 \$5,000 \$100,000 \$0 \$4,200 \$4,500 \$25,500 \$24,000 \$185,000		\$5,000 \$6,500 \$90,000 \$7,500 \$4,000 \$6,100 \$75,000 \$25,000 \$40,000 \$193,078
Waste Water & Collection Operating Expense 410.32 411.10 411.16 411.161 411.162 411.163 411.23 411.30 411.22 411.01 411.02 411.03	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Bidg. & Grounds Upkeep. Waste Water O & M - Maintenance Repairs & Upkeep. Waste Water O & M - Salaries Waste Water Production - Social Security Waste Water Production - Overtime Waste Water Production - Group	\$5,000 \$5,000 \$101,000 \$7,500 \$4,120 \$6,000 \$75,000 \$18,500 \$30,000 \$190,740 \$14,724 \$5,575	\$1,000 \$5,000 \$100,000 \$0 \$4,200 \$4,500 \$25,500 \$24,000 \$185,000 \$13,875 \$6,311		\$5,000 \$6,500 \$90,000 \$7,500 \$4,000 \$75,000 \$25,000 \$40,000 \$193,078 \$14,897 \$5,550
Waste Water & Collection Operating Expense 410.32 411.10 411.161 411.162 411.163 411.23 411.30 411.22 411.01 411.02	Controls Waste Water Plant O & M - Lab Supplies Treatment Waste Water Plant O & M - City Use Utilities Waste Water Plant O & M - Data Transmission Waste Water Plant O & M - Telephone Waste Water Plant O & M - Natural Gas Waste Water Plant O & M - Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Bldg. & Grounds Upkeep. Waste Water O & M - Maintenance Repairs & Upkeep. Waste Water O & M - Maintenance Repairs & Upkeep. Waste Water Production - Social Security Waste Water Production - Overtime	\$5,000 \$5,000 \$101,000 \$7,500 \$4,120 \$6,000 \$75,000 \$18,500 \$30,000 \$190,740 \$14,724	\$1,000 \$5,000 \$100,000 \$0 \$4,200 \$4,500 \$25,500 \$24,000 \$13,875		\$5,000 \$6,500 \$90,000 \$7,500 \$4,000 \$75,000 \$25,000 \$40,000 \$193,078 \$14,897

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Waste Water Fund

2015/2016					Updated 8-26
WASTE WATER & COLLECTION					Updated 8-26
	(Franchise on everything except				
	Donations & Grants)				
Account Number	Account Name	Fiscal Year 2014/2015 Budget	214/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
411.059	Waste Water Production - Wellness Incentive	\$0	\$0		
411.31	Waste Water Production - Sludge water tests.	\$12,000	\$13,400		\$13,
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	\$5,000	\$4,500		\$6,
412.10	Waste Water Production - Supplies, Freight & Uniforms. Waste Water Production - Gasoline &	\$10,000	\$11,500		\$10
412.12	Oil	\$14,000	\$7,000	ł	\$12
412.17	Waste Water Production - Garbage. Waste Water Production - Vehicles &	\$383	\$483		\$
412.20	Equipment Repairs Waste Water Production - Venicles &	\$10,000	\$10,000		\$10
413.08	Engineering/Consulting	\$35,000	\$13,000		\$35
413.01	Waste Water Adm O & M - Salaries Waste Water Adm O & M - Social	\$152,560	\$142,683		\$146
413.02	Security	\$11,845	\$9,950		\$10
413.03 413.04	Waste Water Adm O & M - Overtime Waste Water Adm O & M - Group Insurance	\$0 \$31,186	\$0 \$22,000		\$30
413.05	Waste Water Adm O & M - Retirement	\$9,266	\$5,110		\$8
413.059	Waste Water Adm O & M - Wellness Incentive	\$0	\$0		
413.06	Waste Water Adm O & M - Insurance	\$29,723	\$29,000		\$32
413.07	Waste Water Adm O & M - Audit & Accounting	\$6,000	\$4,613		\$4
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	\$10,000	\$77,000		\$9
413.36	Waste Water Adm O & M - Service/Maint Agrmts	\$12,087	\$8,787		\$12
413.40	Waste Water Adm O & M - Operational Costs	\$6,000	\$6,000	Increase to 531.04	\$9
413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	\$7,500	\$2,000		\$7
413.53	Waste Water Adm O & M - Info Technology	\$5,435	\$6,835		\$6
413.58	Waste Water Adm O & M - Debt Service - P & I Waste Water Adm O & M -	\$36,263	\$0	Bonded CIP X .02	\$8
413.59	Community Text System Waste Water Adm O & M -	\$100	\$0		\$
413.60	Miscellaneous	\$6,198	\$3,198		\$5
413.75	Waste Water Adm O & M - Succession Planning	\$250	\$0		
413.87	Waste Water Adm O & M - Technology/Software Licensing	\$10,000	\$7,400		\$10
413.861	Waste Water Adm O & M - For Costs Beyond Utility Control	\$5,000	\$0		\$5
413.89	Waste Water Adm O & M - Franchise Tax	\$64,200	\$66,381		\$66
413.991	Waste Water Adm O& M - Depreciation Expense	\$0	\$0		
413.992	Waste Water Adm O& M - Amortization Expense	\$0	\$0		
Total		\$1,021,570	\$934,867		\$990,
Total Waste Water Operating Expense		\$1,021,570	\$934,867		\$990,6

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	2015/2016					Updated 8-26-1
V	VASTE WATER &					
	COLLECTION					
		(Franchise on everything except Donations & Grants)		ODD TO THE		
		Donations & Grants)				
				214/2015		Fiscal Year
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	1	Comments	2015/2016 Budget
	144					
THE PROPERTY OF THE PROPERTY O	Waste Water Administrative Expense					
			, , , , , , , , , , , , , , , , , , , ,			
	440.50	Waste Water Capital -				
	413.50 Total	Donations/Grants - Security eq. grant	\$0.00 \$0	\$0 \$0		\$80,00
-	10141		30	şu		\$80,00
	Waste Water					
	Sinking Fund					
	Administrative Expense					
	Expense	Waste Waters - Adm Capital - Sinking				
	413.85	Fund.	\$15,000	\$15,000		\$15,000
	Total		\$15,000	\$15,000		\$15,000
	tal Waste Water					
	Administrative					
	Expense		\$15,000	\$15,000		\$95,000
W	aste Water Debt					
	Expense					
		Waste Waters - Bond Reserve				
	413.920	Expense - Berens and Tate	\$3,000	\$0		\$3,000
	413.943	Waste Water - Debt - Principal	\$204,750	\$204,750		\$204,500
	413.949 Total	Waste Water - Debt - Bond Interest	\$131,750 \$339,500	\$142,025 \$346,775		\$128,369
			\$339,300	\$340,773		\$335,869
То	tal Waste Water					
	Debt Expense		\$339,500.00	\$346,775		\$335,869
То	tal Waste Water					
	Expenses, not					
1	including C.I.P.		\$1,376,070	\$1,296,642		\$1,421,472
	I.P. Waste Water					
[C.	Expenses					
		Waste Water Capital - Work-In-				
	411.09	Process - C.I.P Summary.	\$0.00	\$0		\$0
	411.80	Waste Waters Fixed Assets - C.I.P Summary	\$379,500.00	¢240.666		**
	Total	Junitary	\$379,500.00	\$349,666 \$349,666	\$0	\$0 \$0
	-			7- 1-7	70	
	otal C.I.P. Waste Vater Expenses					
	rater Expenses		\$379,500	\$349,666		\$0
то	tal C.I.P. Waste					
V	later Expenses		\$1,755,570	\$1,646,308		\$1,421,472
То	tal Waste Water		(\$376,570)	(\$303,694)		(\$1,512)
			(4370,370)	(4303,034)		(\$1,512)
	Not be and in					
.	Net Affect of Revenue and all			214/2015		Fiscal Year
1	enses, Including		Fiscal Year	Estimated		2015/2016
L '.	C.I.P.	Account Name	2014/2015 Budget	i i	Comments	Budget
To	tal Waste Water					_
	Revenue		\$1,379,000	\$1,342,615		\$1,419,960

	Balance	(\$376,570)			(\$1,512)
Water Expenses		(\$379,500)	(\$349,666)		\$0
 Including CIP Total C.I.P. Waste		(\$1,376,070)	(\$1,296,642)		(\$1,421,472)
Expenses, Not	Table 1990				
Total Waste Water					
Account Number	Account Name	Fiscal Year 2014/2015 Budget		Comments	Fiscal Year 2015/2016 Budget
	Donations & Grants)				
	(Franchise on everything except				
WASTE WATER & COLLECTION				· · · · · · · · · · · · · · · · · · ·	
2015/2016					Updated 8-26-15

2015/2016					Updated 8-26-15
Water	("* Franchise on all except Donation	and Grants)			
	Transmitted on an except bonation.	and Grantsy.			
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Water Fund Revenue					
301.01	Water Revenue - Consumer Sales	\$1,900,200	\$1,568,049		\$1,600,000
301.029	Water Revenue - Penalty Charges Water Revenue - Delinquent Service	\$8,200	\$8,500		\$7,800
301.03	Chg.	\$300	\$50		\$50
301.04	Water Revenue - Misc. Sales & Service	\$10,000	\$29,000		\$20,000
	Water Revenue - Donations and				
301.50 301.90	Grants Water Revenue - Non-Operating	\$15,000	\$0		\$50,000
301.90	Water Revenue - Non - Operating	\$32,800	\$68,114		\$93,000
301.933	Interest	\$7,500	\$8,400		\$7,500
301.934	Water Revenue - Assmts - Principal	\$0	\$694		\$0
301.939	Water Revenue - Assmts - Interest	\$0	\$244		
Total		\$1,974,000	\$1,683,051		\$1,778,350
Water Sinking Fund Revenue					
301.84	Revenue - Sinking Fund	\$20,000	\$20,000		\$20,000
Total		\$20,000	\$20,000		\$20,000
Total Water					
Revenue		\$1,994,000	\$1,703,051		\$1,798,350
Water Operating					
Expense		177			
310.30	Water Wells Tower O & M - Distribution System Oper/Maintenance	\$25,000	\$15,000		\$20,000
310.31	Water Wells Tower O & M - Wells Oper/Maintenance	\$25,000	\$38,000		\$30,000
310.32	Water Plant O & M - Water Controls	\$10,000	\$6,000		\$8,500
311.07	Water Plant O & M - System Upkeep	\$20,000	\$8,000		\$15,000
	Water Plant O & M - Lab Supplies	, 20,000	\$0,000		\$15,000
311.10	Treatment Water Plant O & M - Chemicals	\$3,500	\$2,500		\$3,500
311.11	Treatment	\$12,000	\$9,000		\$12,000
311.16	Water Plant O & M - City Use Utilities	\$125,000	\$115,000		\$105,000
311.161	Water Plant O & M - Seward Co RPPD	\$18,540	\$13,540		\$17,000
311.162	Water Plant O & M - Telephone	\$3,914	\$4,357		\$4,300
	Water Plant O & M - Data		1		
311.163 311.17	Transmission Water Plant O & M - Garbage	\$7,500	\$0		\$7,500
	Water Plant O & M - Bldgs./Grounds	\$383	\$406		\$406
311.30 311.01	Upkeep Water Production - Salaries	\$5,000	\$5,000		\$7,000
311.01		\$182,318	\$164,473		\$181,903
	Water Production - Social Security	\$13,964	\$12,700		\$13,928
311.03	Water Production - Overtime	\$3,868	\$4,965		\$3,810
311.04	Water Production - Group Insurance	\$58,414	\$55,000		\$71,286
311.05 311.059	Water Production - Retirement Water Product - Wellness Incentive	\$8,291	\$9,700		\$9,500
311.059	Water O & M - Repairs & Upkeep.	\$0 \$17,000	\$0 \$17,000		\$0 \$25,000
311,219	Water O & M - Repairs & Upkeep Consumer Service Lines	\$8,500			
	Water Production - Water Quality		\$5,500		\$5,000
	Tests Water Production - Dues,	\$4,000	\$5,200		\$5,000
	Memberships, Training, Mileage Water Production - Supplies, Freight	\$3,000	\$6,000		\$4,000
312.10	& Uniforms.	\$10,500	\$9,000		\$10,500

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Water Fund

2015/2016					Updated 8-26-15
Water	("* Franchise on all except Donations	and Grants)			
	1 Tollense of all except boliations	and Grandy.			
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
212.12	Water Production - Gasoline & Oil	£10,000	ĆF 000		¢0.000
312.12	Water Production - Vehicles &	\$10,000	\$5,000		\$8,000
312.20	Equipment Repairs Water Production -	\$8,000	\$5,000		\$8,000
313.08	Engineering/Consulting	\$15,000	\$2,000		\$15,000
313.01	Water Adm O & M - Salaries	\$170,232	\$136,825		\$164,463
313.02	Water Adm O & M - Social Security	\$13,170	\$10,262		\$12,335
313.03	Water Adm O & M- Overtime	\$0	\$0		\$0
313.04	Water Adm O & M - Group Insurance	\$35,709	\$25,000		\$33,305
313.05	Water Adm O & M - Retirement	\$10,327	\$6,000		\$9,868
242.450			4.0		
313.059 313.06	Water Adm O & M Wellness Incentive Water Adm O & M - Insurance	\$0 \$29,279	\$0 \$30,000		\$0 \$34,500
313.07	Accounting	\$29,279	\$4,100		\$34,500
	Water Adm O & M - Office Supplies,	, , , , , , , , , , , , , , , , , , , ,			
313.11	Postage & Freight.	\$8,000	\$8,000		\$9,000
313.36	Water Adm O & M - Service/Maint Agrmts	\$12,087	\$10,087		\$10,000
	Water Adm O & M - Operational		,=-,		7/
313.40	Costs Water Adm O & M - Dues,	\$6,000	\$6,000	Increase to 531.04	\$9,000
313.42	Memberships, Training, Mileage	\$8,000	\$3,000		\$5,000
313.53	Water Adm O & M - Info Technology Water Adm O & M - Debt Service - P	\$3,625	\$6,011		\$5,000
313.58	& I	\$43,117	\$0	Bonded CIP X .02	\$21,319
	Water Adm O & M - Community Text				
313.59	System	\$100	\$0		\$100
313.60 313.75	Water Adm O & M - Miscellaneous Planning	\$6,997 \$250	\$7,297 \$0		\$7,000
313.73	Water Adm O & M -	\$230	, Ç		\$250
313.87	Technology/Software Licensing	\$10,000	\$6,100		\$10,000
313.85	Water Adm O & M - Franchise Tax	\$95,425	\$84,153		\$86,418
313.861	Water Adm O & M - For Costs Beyond Utility Control	\$5,000	\$0		\$5,000
313.90	Water Prod Non Operating	\$0	\$0		\$0
	Water Adm O & M - Depreciation				
313.991	Exp. Water Adm O & M - Amortization	\$0	\$0		
313.992	Exp.	\$0	\$0		
Total		\$1,061,210	\$861,175		\$1,017,790
		and the state of t			
Total Water					Annue Anton
Operating Expense		\$1,061,210	\$861,175		\$1,017,790
Water Administrative Expense					
313.86	Water - Capital Sinking Fund.	\$20,000	\$20,000		\$20,000
313.50	Water Capital - Donations/Grants	\$50,000	\$0		\$50,000
313.82	Water Adm Capital Fixed Assets	\$1,300	\$0		\$0
Total		\$71,300	\$20,000		\$70,000
Total Water Administrative Expense		\$71,300	\$20,000	and the same of th	\$70,000
Water Debt Expense					
313.936	Water - Debt - Principal	\$301,800	\$276,800		\$295,600

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (3) 2015-2016 Budget Document (August 24-2015) Water Fund

2015/2016					Updated 8-26-1
Water	("* Franchise on all except Donation	s and Grants)			
	(Transmise on an except Donation	s and Grants).			
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
313.939	Water- Debt - Bond Interest	\$156,414	\$152,244		\$126,68
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	\$3,000	\$0		\$3,00
Total		\$461,214			\$425,28
Total Water Debt					
Expense		\$461,214	\$429,044		\$425,28
Total Water Expenses, not Including C.I.P.		\$1,593,724	\$1,310,219		\$1,513,07
C.I.P. Water Expense					
311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters. Reverse out Totals	\$0	\$33,259		\$30,00
311.80	Water Fixed Assets Summary.	\$451,226	\$96,376		Şi
Total		\$451,226	\$129,635		\$30,00
Total C.I.P. Water Expenses		\$451,226	\$129,635		\$30,000
Total Water Expenses		\$2,044,950	\$1,439,854		\$1,543,07
Total Water		(\$50,950)	\$263,196		\$255,275
Net Affect of Revenue and all Expenses, Including C.I.P.	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016
Total Water	Account Name	2014/2013 Buuget	Datative	Comments	Budget
Revenue Total Water		\$1,994,000	\$1,703,051		\$1,798,350
Expenses, not Including C.I.P. Total C.I.P. Water		(\$1,593,724)	(\$1,310,219)		(\$1,513,075
Expenses	n_1	(\$451,226)	(\$129,635)		(\$30,000)
	Balance	(\$50,950)	\$263,196		\$255,275