

City of Seward, NE
Tuesday, September 15, 2015
Regular Session

Item G7

**PUBLIC HEARING - 7:00 P.M. - NOTICE OF 2015-2016
BUDGET HEARING AND BUDGET SUMMARY ON
ADOPTING A DIFFERENT PROPERTY TAX LEVY FROM
PRIOR YEAR - Bruce Smith**

2015-2016 Budget Hearing and Budget Summary on support, opposition, criticism, suggestions, or observations regarding the proposed City Budgets and authorization to file documents.

2015-2016 Budget Hearing and Budget Summary on support, opposition, criticism, suggestions or observations relating to setting the Final Tax Request at a different amount than the prior year tax request, which includes an additional one percent (1%) increase in restricted funds.

Consideration of a Resolution for 2015-2016 property tax request different from property tax request for prior year.

Consideration of an Ordinance for adoption of the City budgets; to appropriate sums for necessary expenses and liabilities; to provide for an effective date; and include an additional one percent (1%) increase in restricted funds.

Administrative Report: Following the public hearing, review and discussion, the following actions would be in order:

- 1) a motion to adopt the Resolution setting the 2015-2016 property tax request different from the property tax request for the prior year**
- 2) a motion to adopt the Ordinance for adoption of the 2015-2016 City Budgets, to appropriate sums for necessary expenses and liabilities, to provide for an effective date to include an additional one percent increase in restricted funds**

Staff Contact:

City of Seward
IN
Seward County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the Tuesday day of September 15, 2015, at 7:00 o'clock p.m., at Council Chambers, 142 N 7th St, Seward, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Bonnie Otte
Asst Administrator/Clerk-Treasurer
Budget & Human Resources Director

2013-2014 Actual Disbursements & Transfers	\$	17,631,641.97
2014-2015 Actual/Estimated Disbursements & Transfers	\$	25,334,549.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$	43,148,282.00
2015-2016 Necessary Cash Reserve	\$	17,927,106.65
2015-2016 Total Resources Available	\$	61,075,388.65
Total 2015-2016 Personal & Real Property Tax Requirement	\$	1,409,153.94
Unused Budget Authority Created For Next Year	\$	66,431.19
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Non-Bond Purposes	\$	1,409,153.94
Personal and Real Property Tax Required for Bonds	\$	-

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the Tuesday day of September 15, 2015, at 7:00 o'clock p.m., at Council Chambers, 142 N 7th St, Seward, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014-2015 Property Tax Request	\$	1,354,143.15
2014 Tax Rate		0.318000
Property Tax Rate (2014-2015 Request/2015 Valuation)		0.305586
2015-2016 Proposed Property Tax Request	\$	1,409,153.94
Proposed 2015 Tax Rate		0.318000

Bonnie Otte
Asst Administrator/Clerk-Treasurer
Budget & Human Resources Director

Publish one time in the Seward Independent September 9, 2015
One Proof of Publication



CITY OF SEWARD

September 15, 2015

Date: September 10, 2015

To: Governing Body Members

From: Bruce Smith - City Administrator
Bonnie Otte - Asst. Administrator / Clerk-Treasurer / Budget & HR Director

Re: Budget Brief - 2015-2016

The attached information is your packet of materials for the 2015-2016 Budget. This year we had two budget work sessions with the Council as well as a discussion at the September 1 City Council meeting, to answer questions. The City Council will be voting on the final budget setting the mill levy at the September 15, 2015 City Council meeting, following a public hearing. This "Budget Brief" contains a summary of the Administrative, Department Heads & Mayor's Office work over the last several months.

The proposed budget maintains the current Seward City levy, including the airport, at \$0.3530 per \$100 of property value.

MILL LEVY & VALUATION HISTORY:

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

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

VALUATION DETERMINATION FACTORS:

The mill levy for this the upcoming budget year beginning October 1 is calculated using a valuation factor of \$443 million. That is an \$18M increase from last fiscal year. Mill levies are based per \$100 in a property's value. To determine the property tax paid by a citizen that owns a house that is assessed at \$200,000 you would divide the \$200,000 by \$100 giving you \$2,000. Then you would take the \$2,000 times the mill levy of \$0.353 giving you a property tax payment to the City and Airport Authority of \$706.00.

CASH RESERVES:

This is a critical area that the City needs to progressively build and therefore increase the City's fiscal stability. These reserves are required by State Statute to maintain certain levels and are monitored by our City auditors. The debt service amount occurred by some major capital outlay projects requires mandatory levels of cash reserves to be held by the City of Seward. This is a critical area to fiscal stability of the City and its bond underwriters and raters. The following information is a history of cash reserve levels.

CASH RESERVE LEVELS

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-16 Proposed</u>
24.30%	25.54%	25.66%	↓23.00%	29.37%	↓27.0%	28.0%

FULL-TIME EMPLOYEE COUNTS:

The number of FTE's for the City of Seward was reduced in 2013-2014 Budget year. In fiscal year 2014/15, we added the Aging Services Commission Assistant and the Permits Technician, and kept the Accountant/Budget Administrator position in the budget. One Police Officer position is added to the 2015-2016 budget.

CITY	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015-16
Full-Time	51	51	51	51	50	51	53	54

RESTRICTED BUDGET AUTHORITY:

The 2013-2014 budget includes the 2.5% allowable increase in restricted funds. In accordance with state law, and at the recommendation of the State Auditor's Office, Administration is recommending that the Council authorize an additional 1% in restricted budget authority to provide a buffer against the possibility of future financial shortfalls. The additional 1% does not increase the property tax levy unless the Council authorizes its use. Historically, the Council has authorized the additional 1%.

TOTAL LEVY LIMIT:

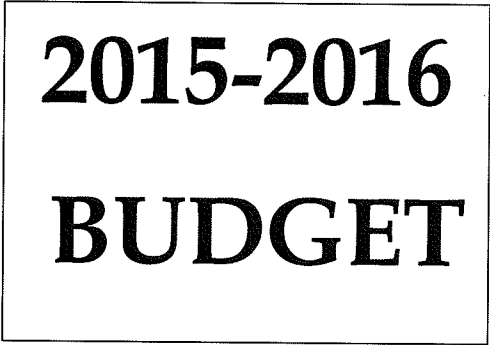
Cities of the First Class are limited to a maximum levy of .45 cents per \$100 of property valuation, with an additional .05 cents to fund Interlocal Agreements. Property tax levies for bonds are not included in this limit. The levy authority granted to the Airport Authority affects this levy limit.

SUMMARY CONCLUSIONS-OBSERVATIONS:

This has been a difficult Budget Session because it was my first here in Seward, and the process is very different compared to what I have used in the past. That being said, the Department Heads and Administrative Staff have done an excellent job presenting you, as Governing Body Members, a Budget that doesn't increase the City mill levy. Everyone has taken ownership of their individual budgets and I believe the budget process will be much smoother next year. We will be continuously looking to make improvements to the budget process, and City operations, in order to make sure the City of Seward maintains a fiscally responsible budget and the necessary cash reserves to meet our current and future obligations while being able to make the improvements to our infrastructure that are expected.



Airport



**2015-2016
BUDGET**

Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15	Comments	Fiscal Year 2015/2016 Budget
Airport Operations Revenue					
200.01	Revenue - Motor Vehicle Taxes	\$0	\$0		\$0
200.02	Revenue - Prop Tax less Comm	\$ 88,225	\$66,533		\$82,225
200.03	Revenue - Interest on Taxes	\$135	\$143		\$145
200.04	Revenue - Homestead Exempt	\$1,500	\$2,307		\$2,500
200.05	Revenue - Motor Vehicle Pro Rate	\$150	\$206		\$160
202.01	Revenue - A1 - Hangar - G. Luebbe	\$1,020	\$980		\$1,020
202.05	Revenue - A2 - Hangar - J. Dick-Burkey	\$1,020	\$340		\$1,020
202.02	Revenue - A3 - Hangar - G. Hackbart	\$1,020	\$680		\$1,020
202.06	Revenue - A4 - Hangar - J. Bohac	\$1,020	\$850		\$1,020
202.192	Revenue - A5 - Hangar - M. Roberts	\$1,020	\$1,020		\$1,020
202.07	Revenue - A6 - Hangar - A. Osborn	\$1,020	\$1,190		\$1,020
202.04	Revenue - A7 - Hangar - C. Krutz	\$1,020	\$935		\$1,020
202.08	Revenue - A8 - Hangar - D. Luebbe	\$1,020	\$1,020		\$1,020
202.900	Revenue - B1 - Hangar - M. Obritsch	\$4,080	\$4,000		\$4,080
202.100	Revenue - B2 - Hangar - A. Malousek	\$4,080	\$3,400		\$4,080
202.180	Revenue - C1 - Hangar - G. Lee	\$1,140	\$1,045		\$1,140
202.193	Revenue - C2 - Hangar - R. Semler	\$1,140	\$1,140		\$1,140
202.170	Revenue - C3 - Hangar - A. Malousek	\$1,140	\$1,045		\$1,140
202.120	Revenue - C4 - Hangar - G. Spath	\$1,140	\$1,065		\$1,140
202.160	Revenue - C5 - Hangar - K. Forney	\$1,020	\$1,140		\$1,020
202.130	Revenue - C6 - Hangar - G. Spath	\$1,140	\$665		\$1,140
202.150	Revenue - C7 - Hangar - C. Ostrander	\$1,140	\$950		\$1,140
202.195	Revenue - C8 - Hangar - L. Wissmann	\$1,140	\$1,140		\$1,140
202.196	Revenue - C9 - Hangar - T. Dalton	\$1,320	\$1,210		\$1,320
202.197	Revenue - C10 - Hangar - Name	\$1,320	\$1,320		\$1,320
202.198	Revenue - C11 - Hangar - Whisler Aviation	\$1,620	\$1,485		\$1,620
202.199	Revenue - C12 - Hangar - K. Norseen	\$1,800	\$1,650		\$1,800
202.190	Revenue - D1 - Hangar - T. Troyer	\$1,140	\$950		\$1,140
202.191	Revenue - D2 - Hangar - P. Snyder	\$1,140	\$1,045		\$1,140
202.110	Revenue - D3 - Hangar - K. Spahr	\$1,140	\$950		\$1,140
202.03	Revenue - D4 - Hangar - R. McConnell	\$1,140	\$950		\$1,140
202.194	Revenue - D5 - Hangar - L. Barry	\$1,140	\$1,140		\$1,140
202.140	Revenue - D6 - Hangar - L. Jungemann	\$1,140	\$1,140		\$1,140
202.201	Revenue - D7 - Hangar - Name	\$1,320	\$1,210		\$1,320
202.202	Revenue - D8 - Hangar - J. Eberspacher	\$1,320	\$1,380		\$1,320
202.203	Revenue - D9 - Hangar - R. Carpenter	\$1,320	\$1,210		\$1,320
202.204	Revenue - D10 - Hangar - WERR Aviation	\$1,320	\$1,100		\$1,320
202.205	Revenue - D11 - Hangar - A. Weigle	\$1,620	\$329		\$1,620
202.206	Revenue - D12 - Hangar - AJ. Herrold	\$1,800	\$1,800		\$1,800
202.12	Revenue - Hangar - Whisler - South	\$2,400	\$1,800		\$2,400
202.10	Revenue - Hangar - Whisler - North	\$3,600	\$3,300		\$3,600
203.01	Revenue - Jo Way Land Lease	\$100	\$100		\$100
203.06	Revenue - R.O.W. City Water	\$300	\$300		\$300

Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15	Comments	Fiscal Year 2015/2016 Budget
203.12	Revenue - Gas Flow	\$800	\$1,573		\$800
203.16	Revenue - Reimburse Utilities	\$2,800	\$2,786		\$2,800
203.18	Revenue - Sale of Hay	\$2,000	\$1,746		\$2,000
203.60	Revenue - Miscellaneous	\$600	\$23		\$600
203.80	Revenue - Farm Lease	\$44,875	\$25,406		\$44,875
203.90	Revenue - Interest of Investments	\$400	\$226		\$350
	Revenue - State Grants - NDA T-				
203.95	Hanger close out proceeds	\$16,500	\$0		\$0
	Revenue - Federal Grants - FAA - Grant				
203.96	Reimbursement	\$150,000	\$0		\$0
	Revenue - Federal Grants - FAA - T-				
203.97	Hanger Closeout Project	\$30,000	\$0		\$0
205.00	Revenue - Bond Proceeds	\$0	\$0		\$0
205.03	Revenue - New Service Road	\$0	\$0		\$0
	Revenue - Snow Removal Equipment				
205.04	Building	\$0	\$0		\$0
Total		\$391,305	\$147,924		\$189,775

Airport Debt Service Revenue

N/A	Bonds	\$0	\$0		
201.01	Revenue - Debt - Motor Vehicle Tax	\$0	\$0		
				Debt Expenses rounded to	
201.02	Revenue - Debt - Property Tax	\$65,000	\$61,340	71,000	\$71,000
201.03	Revenue - Debt - Interest on Taxes	\$150	\$190		\$175
201.04	Revenue - Debt - Homestead Exemption	\$900	\$1,784		\$1,800
201.05	Revenue - Debt - Motor Vehicle Prorate	\$130	\$177		\$130
Total		\$66,180	\$63,492		\$73,105

Airport Sinking Fund (New) Revenue

207.50	Revenue - Sinking Fund New	\$4,500	\$4,500		\$10,000
207.51	Revenue - Sinking Fund New - Interest	\$0	\$4		\$0
	Reverse		(\$4,504)		(\$10,000)
Total		\$4,500	\$0		\$0

Airport T-Hanger Revenue

206.70	Revenue - Grant	\$196,500	\$232,816	Zero Balance	\$0
206.73	Revenue - NDA Loan - No Interest	\$16,800	\$38,046	Details in file	\$0
206.76	Revenue - Notes/Loan	\$150,000	\$0		\$0
Total		\$363,300	\$270,862		\$0

Total Airport Revenue

		\$825,285	\$482,278		\$262,880
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Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15	Comments	Fiscal Year 2015/2016 Budget
Airport Operations Operating Expense					
100.01	Admin O & M - Manager's Contract	\$35,000	\$32,083		\$36,000
100.02	Admin O & M - Secretary	\$0	\$0		\$0
100.03	Admin O & M - Treasurer	\$1,800	\$1,800		\$1,800
100.04	Admin O & M - Retainer - Atty	\$1,000	\$0		\$1,000
100.05	Admin O & M - FBO Events Promo	\$3,500	\$2,476		\$3,500
100.06	Admin O & M - INS Property	\$16,000	\$14,684		\$16,000
100.061	Admin O & M - INS/Other	\$2,000	\$483		\$2,000
100.07	Admin O & M - Audit & Accounting	\$19,500	\$9,400		\$19,500
100.10	Admin O & M - Auto Expense & Repairs	\$2,500	\$296		\$2,500
100.11	Admin O & M - Supplies & Fuel	\$5,500	\$2,378		\$5,500
100.14	Admin O & M - Weather Info	\$0	\$0		\$0
100.161	Admin O & M - Utility City Use	\$15,500	\$12,756		\$16,500
100.162	Admin O & M - Telephone	\$1,500	\$1,371		\$2,000
100.17	Admin O & M - Garbage	\$900	\$456		\$900
100.20	Admin O & M - Repairs & Maintenance	\$35,000	\$5,370		\$35,000
100.25	Admin O & M - Runway Repairs	\$8,000	\$15		\$8,000
100.30	Admin O & M - Grounds Keeping	\$8,000	\$3,489	Fencing	\$8,000
	Admin O & M - Dues, Memberships, Mtgs				
100.42	and Mileage	\$1,300	\$1,081		\$1,300
100.44	Admin O & M - Publications	\$150	\$197		\$200
100.50	Admin O & M - Beacon	\$400	\$0		\$400
	Admin O & M - Tractor Loan/Mower				
100.51	Equipment	\$5,500	\$5,453		\$5,500
100.58	Admin O & M - Debt Service - P & I	\$150,000	\$0		\$0
100.60	Admin O & M - Miscellaneous	\$1,006	\$266		\$1,000
100.61	Admin O & M - Depreciation Expense	\$0	\$156		
100.62	Admin O & M - Amortization Expense	\$0	\$0		
100.63	Admin O & M - Computer/Software		\$0		\$8,000
Total		\$314,056	\$94,210		\$174,600

**Airport T-Hanger
Project Operating
Expense**

105.72	Admin - T-Hanger Project	\$0	\$11,658		\$0
Total		\$0	\$11,658		\$0

**Airport Operations
Debt Expense**

100.83	Debt- NDB Charges	\$2,000	\$1,760	Beacon Navigation System (160/mo)	\$1,920
100.85	Debt - Sinking Fund	\$5,000	\$4,500	Would like to increase to \$20,000 for tractor and new vehicle	\$10,000

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Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15	Comments	Fiscal Year 2015/2016 Budget
	Reverse		(\$4,500)		(\$10,000)
Total		\$7,000	\$1,760		\$1,920
Airport Debt Expense					
100.82	Debt - Old Hangar - NDA Loan	\$8,952	\$45,506		\$0
100.90	Debt - Bond Principal Payment	\$48,000	\$40,000		\$40,000
	Debt - Bond Interest Payment - Seward				
100.909	Airport Authority	\$26,460	\$14,238		\$12,828
100.84	Debt - T-Hanger Payments	\$23,676	\$61,610	1,500/mo	\$18,000
Total		\$107,088	\$161,354		\$70,828

Total Airport Debt Expense	\$114,088	\$163,114	\$72,748
Total Airport Expenses, not Including C.I.P.	\$428,144	\$268,982	\$247,348

C.I.P. Airport Expenses

Total	\$189,000	\$0	\$189,000	\$0
Total C.I.P. Airport Expenses	\$189,000	\$0		\$0
Total Airport Expenses	\$617,144	\$268,982		\$247,348
Total Airport	\$208,141	\$213,296		\$15,532

Net Affect of Revenue and all Expenses	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15	Fiscal Year 2015/2016 Budget
Airport Operations Revenue		\$391,305	\$147,924	\$189,775
Airport Operations Operating Expense		(\$314,056)	\$0	(\$174,600)
Airport Operations Fund Admin. Expense		\$0	\$0	

Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15	Comments	Fiscal Year 2015/2016 Budget
Airport Operations					
	Debt Expense	(\$7,000)	\$0		(\$1,920)
Airport Operations Fund Fixed Assets					
	Expense	\$0	\$0		
	C.I.P. Airport Expenses	(\$189,000)	\$0		\$0
Total		(\$118,751)	\$147,924		\$13,255
Net Affect of Revenue and all Expenses					
	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15		Fiscal Year 2015/2016 Budget
Airport Debt Service					
	Revenue	\$66,180	\$63,492		\$73,105
	Airport Debt Expense	(\$107,088)			(\$70,828)
Net Affect of Revenue and all Expenses					
	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15		Fiscal Year 2015/2016 Budget
Airport Sinking Fund (New) Revenue					
		\$4,500	\$0		\$0
Total		\$4,500	\$0		\$0
	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15		Fiscal Year 2015/2016 Budget
	Total Airport Revenue	\$825,285	\$482,278		\$262,880
	Total Airport Expenses, not Including C.I.P.	(\$428,144)	(\$268,982)		(\$247,348)
	Total C.I.P. Airport Expenses	(\$189,000)	\$0		\$0
Balance		\$208,141	\$213,296		\$15,532

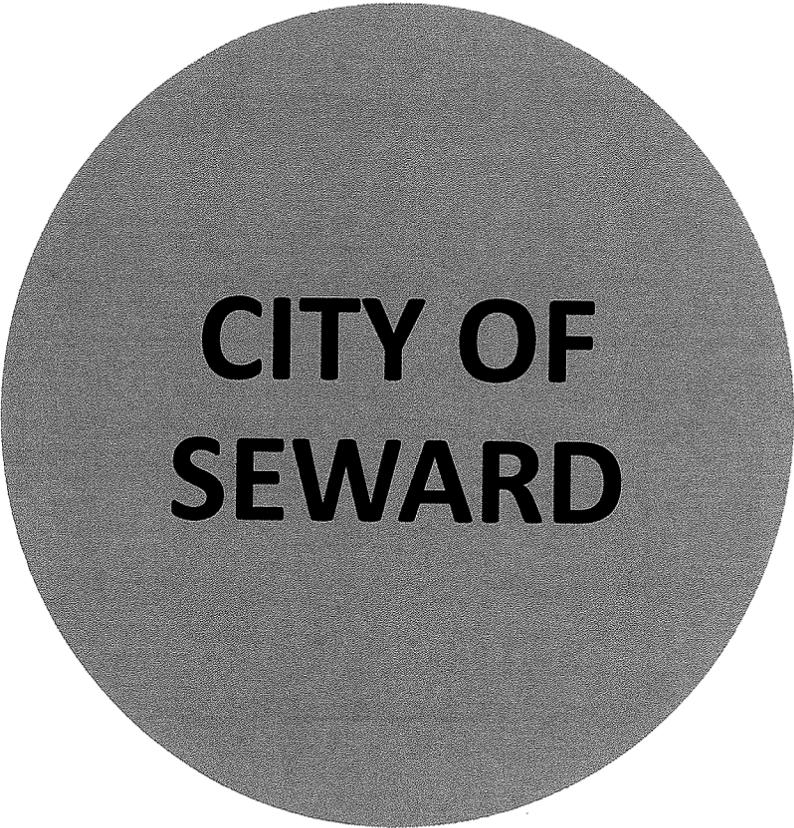
0.0350 City Council Approved Rate
 443,130,169 Assessed Valuate
 \$ 155,096 Tax per \$100 of assessed value
 -\$ 1,532.25 County Treas Comm
 -\$ 338.29 Delinquent Tax Allowance
 \$ 153,225 Tax from Line 6 of Budget
 153,225.02 Co Treas Commission Calc

 \$189,775 \$0 state / fed grants
 \$73,105
 \$0
 \$0
 262,880.00 total rev

 \$174,600
 -
 \$1,920
 \$70,828
 247,348.00 total exp

 15,532.00 gain/(loss)
 15,532.00 future budgeted loss w/o grants

FY2013-14 Actual Estimated		FY2014-15 Budgeted	
Revenues	Budget Line No.	Revenues	Budget Line No.
138,995.22	6	153,225.00	6
706,788.74	7	376,500.00	7
293.20	8	280.00	8
3,094.61	10	35,700.00	10
142,058.40	14	259,580.00	14
991,230.17		825,285.00	
Expenses		Expenses	
98,552.27	19	194,732.00	19
934,232.72	20	189,000.00	20
74,613.00	22	233,412.00	22
1,107,397.99		617,144.00	
(116,167.82) Net gain/(loss)		208,141.00 Net gain/(loss)	



**CITY OF
SEWARD**



**2015-2016
BUDGET**

2015-2016 CAPITAL IMPROVEMENT PROJECTS

Administration Department	Budget	Past Year 2014 to 15	Year 1 2015 to 16	Year 2 2016 to 17	Year 3 2017 to 18	Year 4 2018 to 19	Year 5 2019 to 2020	Funding Source
Completed Projects & Equipment Purchases	Status							
Code Codification	In Progress	\$17,500						General Revenues
Server Replacement	Completed	\$6,000						General Revenues
Archive Email System	Completed	\$5,200						General Revenues
Summit Permits System Module	Completed	\$3,000						General Revenues
IT Record Retention Archive Software	Completed	\$1,788						General Revenues
Equipment Purchases Item Description								
Tree Cost Allocation System	Moved		\$2,500					General Revenues/Bond
Office Chairs (6)	Planned		\$1,000					General Revenues/Bond
Employee Assist Program	Planned		\$5,000					General Revenues/Bond
Summit Software Module Installation & Service	Planned			\$3,900				General Revenues
Summit Billing & Licensing System Module	Moved			\$3,000				General Revenues
Summit Fixed Assets System Module	Moved			\$2,500				General Revenues
Summit Project Accounting System Module	Moved			\$3,000				General Revenues
Summit Dashboard System Module	Moved			\$2,000				General Revenues
Summit Financial Chart of Accounts Reconstruction	Moved			\$1,600				General Revenues
Labor Personnel - Efficiency Study	Moved			\$15,500				General Revenues
Labor Personnel - Comparability Study	Planned			\$20,000				General Revenues
Computer Software Upgrades	Planned	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	General Revenues/Bond
General Maintenance of Buildings	Planned	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	General Revenues/Bond
Yellow Box Indicates a moved forward item	Totals	\$40,488	\$15,500	\$58,500	\$7,000	\$7,000	\$7,000	

Aquatic Center Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Water Heater Repairs		Complete	\$10,665						General Revenues
Building Roof System		Complete	\$700						General Revenues
Pool Vac Replacement		Complete	\$2,500						General Revenues
CPR Training Equipment		Complete	\$544						General Revenues
Life Guard Tubes		Complete	\$500						General Revenues
Shower Kits		Complete	\$591						General Revenues
Sun Covering for Fencing		Complete	\$1,700						General Revenues
Capital Projects Item Description									
Water well		Planned		\$50,000					General Revenues/Bond
Repair Deck Piping		In Progress	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	General Revenues/Bond
Paint Pool Vessel		Mandate		\$49,500					General Revenues/Bond
Parking lot resurface		Planned			\$60,000				General Revenues
Add 2nd Water Slide		Planned				\$100,000			General Revenues
Equipment Purchases Item Description									
Pumps		Mandate		\$1,687					General Revenues/Bond
Building Floor Non Skid Surface		Moved		\$1,200					General Revenues/Bond
Probes		Mandate		\$660					General Revenues/Bond
Replace Aurora pump for play features		Planned		\$7,670					General Revenues/Bond
Rock Solid Basketball Hoop		Planned			\$1,850				General Revenues
Yellow Box Indicates a moved forward item		Totals	\$27,200	\$120,717	\$10,000	\$10,000	\$10,000	\$10,000	

Building Insp./Plng. & Zoning Departments		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Equipment Purchases Item Description		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Update Comprehensive Plan		Moved			\$45,000				General Revenues
Redevelopment Study (Blight Area for TIF)		Planned			\$5,000				General Revenues
Annexation Redevelopment Area		Planned			\$5,000				General Revenues
Vehicle Replacement Item Description									
Vehicle Lease (City Received \$15,500 in rebates per Car)		Lease	\$11,982			\$12,634			Lease/Gen. Revenues
Yellow Box Indicates a moved forward item		Totals	\$11,982	\$0	\$55,000	\$12,634	\$0	\$0	

Building & Grounds City Hall		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Defibrillators (2x)		Completed	\$3,000						General Revenues
City Hall Upgrades to Server Room		Completed	\$4,000						General Revenues
Capital Projects & Equipment Item Description									
Back up Generator City Hall & Muni Bldg. Eng & Consulting		Moved			\$17,500				General Revenues
Back up Generator City Hall & Muni Bldg. Installation		Moved			\$25,000				General Revenues
Yellow Box Indicates a moved forward item		Totals	\$7,000	\$0	\$42,500	\$0	\$0	\$0	

Cemetery Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Fuel Tank Repairs		Completed	\$6,000						General Revenues
Cemetery Roof Repairs		Completed	\$15,000						General Revenues
Vehicle Replacement (1996 Ford Pick up)		Completed	\$10,000						General Revenues
Dump Truck Replacement (1990 Dodge)		Completed	\$40,000						General Revenues
Mower Replacement (2003 JD)		Completed	\$15,000						General Revenues
Mower Replacement (2004 JD)		Completed	\$15,000						General Revenues
Capital Projects Item Description									
Cemetery Road Repairs		Completed	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	General Revenues/Bond
Build Cremation Mausoleum		Planned				\$60,000			General Revenues
Vehicle Replacement Item Description									
Mini Excavator (Lease)		Lease	\$10,712	\$10,712	\$10,712				Lease/Gen. Revenues/Bond
Equipment Purchases Item Description									
Snow Blade for Dump Truck		Planned		\$6,000					General Revenues/Bond
Hopper Vacuum for Mower		Planned			\$5,400				General Revenues
Broom Sweeper for Mower		Planned			\$4,500				General Revenues
Road Prep New Addition		Planned			\$60,000				Gen. Rev./Lot Sales
Mower Replacement		Planned						\$15,000	General Revenues
Yellow Box Indicates a moved forward item		Totals	\$115,712	\$19,712	\$83,612	\$63,000	\$3,000		

Civic Center Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Mower & Weed Trimmer		Completed	\$700	\$0	\$0	\$0	\$0		General Rev/Langworthy
Engineering & Design Accessibility Building Project		Completed	\$15,800						General Rev/Langworthy
Capital Projects Item Description									
ADA Accessibility Building Project		Moved		\$115,000					Gen Rev/Lang/Grant/Bond
Heat Pump & Compressor Replacements		Moved			\$6,000				General Rev/Langworthy
Replace Tile & Carpet		Planned					\$20,000		General Rev/Langworthy
Equipment Purchases Item Description									
Replace Tables & Furniture		Planned				\$5,000	\$5,000		General Rev/Langworthy
Paint Interior		Planned				\$5,000			General Rev/Langworthy
Riding Mower & Brush Attachment		Planned						\$6,000	General Rev/Langworthy
Yellow Box Indicates a moved forward item		Total	\$16,500	\$115,000	\$6,000	\$10,000	\$25,000	\$6,000	

Economic Development Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Industrial Land Development		Planned	\$91,000	\$50,000					General Revenues/Bond
Buildings		Planned	\$100,000	\$74,500					General Revenues/Bond
Infrastructure		Planned	\$80,000	\$63,837	\$0	\$0	\$0		General Revenues/Bond
Yellow Box Indicates a moved forward item		Total	\$271,000	\$188,337	\$0	\$0	\$0	\$0	

Electric Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Used Brush Truck (Cost Share With Street)		Completed	\$15,000						Electric Rev./Lease
Utility Box Replacement Pickup #102 (2001)		Completed	\$10,000						Electric Revenues
Service Truck Replacement (#120)		Completed	\$35,000						Electric Revenues
Wire Winder Trailer		Completed	\$15,000						Electric Revenues
Vac Machine Acquisition		Completed	\$53,000						Electric Revenues
Install Wire & Transformer at Seik Development		Completed	\$30,000						Electric Revenues
Replace 3 Phase Primary & Transformer at Vet Clinic		Completed	\$20,000						Electric Revenues
Replace 3 Phase Primary & Junction Cabinet at Link Library		Completed	\$33,000						Electric Revenues
NCMA Charger Stations		Completed	\$7,500						Electric Revenues
Portable Reel Rack		Completed	\$2,750						Electric Revenues
Safety Signage		Completed	\$2,000						Electric Revenues
AMI - TWACS Meter Upgrades		Completed	\$1,500						Electric Revenues
AMI - TWACS Software Upgrades		Completed	\$30,139						Electric Revenues
Capital Projects & Equipment Item Description									
Directional Boring		Completed	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		Electric Revenues/Bonds
Replace 14th St. Substation		In Progress	\$800,000	\$1,116,785					Electric Revenues/Bonds
Street Light Upgrade Conv		In Progress	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		Electric Revenues/Bonds
Electric distribution (new subdivisions)		In Progress	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		Electric Revenues/Bonds
Tree trimming Projects		In Progress	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000		Electric Revenues/Bonds
Street light Upgrades LED		In Progress	\$545,875	\$245,000					Electric Revenues/Bonds
Street light arm mounts		Planned		\$103,000					Electric Revenues/Bonds
East Seward St. 3 phase line Upgrades		Planned		\$80,000					Electric Revenues/Bonds
2nd St. to Water Tower 34.5 Upgrades		Moved	\$90,000	\$410,000					Electric Revenues/Bonds
2nd St. Substation Upgrades for Engineering		Planned		\$110,000					Electric Revenues/Bonds
Industrial Meter Reading		Planned		\$18,000					Electric Revenues/Bonds
Replace 3 Phase Primary & Transformer at Craig Miers		Moved		\$12,000					Electric Revenues/Bonds
Roberts Street. Double Circuit Replacement		Moved		\$450,000					Electric Revenues/Bonds
Roberts Street voltage conversion		Planned		\$250,000					Electric Revenues/Bonds
South NPPD Substation Property		Moved		\$20,000					Electric Revenues/Bonds
Back Up Gen Set for Elec. Building		Planned		\$25,000					Electric Revenues/Bonds
Construct new Substation to feed South Service area		Planned			\$175,000	\$1,000,000			Electric Revenues/Bonds
Equip & Inventory Storage Facility (S. Columbia)		Moved			\$75,000				Electric Revenues/Bonds
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.		Planned			\$100,000				Electric Revenues/Bonds
Replace URD along Progressive Rd. (Hwy Project)		Planned			\$125,000				Electric Revenues/Bonds
Under build 3 phase on 34.5 kv new line from 115kv sub.		Planned			\$184,000				Electric Revenues/Bonds
2nd St. Substation Upgrades for Construction		Planned			\$1,100,000				Electric Revenues/Bonds
Industrial Substation		Planned					\$1,400,000		Electric Revenues/Bonds
Vehicle Replacement Item Description									
Vehicle Lease (City Received \$15,500 in rebates per Car)		Lease	\$11,982			\$12,634			Lease/Elec. Revenues
Bucket Truck Replacement (#109)		Lease		\$235,000					Elec Revenues/Lease/Bonds
Replace Small Bucket Truck 108		Planned			\$150,000				Electric Revenues/Lease
Replace Digger truck		Moved			\$200,000				Electric Revenues/Lease
Replace pickup #102		Moved					\$38,000		Electric Revenues

Electric Department (Cont'd)		Budget	Past Year 2014 to 15	Year 1 2015 to 16	Year 2 2016 to 17	Year 3 2017 to 18	Year 4 2018 to 19	Year 5 2019 to 20	Funding Source
Completed Projects & Equipment Purchases		Status							
Replace pickup		Planned					\$40,000		Electric Revenues
Equipment Purchases Item Description									
Load Controls (x50)		In Progress	\$6,000	\$6,000	\$7,000				
Tool Replacement		In Progress	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	Electric Revenues/Bonds
Underground Locating Equipment		Planned	\$8,000		\$10,000				Electric Revenues/Bonds
Crushed Rock		Completed	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		Electric Revenues/Bonds
Grounds Mower Replacement		Moved			\$10,000				Electric Revenues
Vibrator Plow Acquisition		Moved			\$41,000				Electric Revenues
12.47kv Conversions and/or Capacity Additions		Planned				\$1,300,000			Electric Revenues/Bonds
Yellow Box Indicates a moved forward item		Total	\$1,906,746	\$3,275,785	\$2,372,000	\$2,507,634	\$1,680,000	\$15,000	

Fire Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2018 to 19	
Bunker Gear Equipment		Completed	\$15,000					\$20,000	Sinking Fund
Computer Hardware		Completed	\$2,500						Sinking Fund
Rescue Saw		Completed	\$2,000						Sinking Fund
K12 Saw		Planned	\$1,300						Sinking Fund
Nozzle Upgrades (x6)		Planned	\$8,000						Sinking Fund
Black Leather Boot Sets (x15)		Planned	\$4,200						Sinking Fund
Safety Helmet Replacements		Planned	\$7,200						Sinking Fund
Building Monitor System		Planned	\$8,000						Sinking Fund
Building Bay Light Upgrades		Planned	\$3,700						Sinking Fund
Garage Door Transmitters		Planned	\$1,200						Sinking Fund
Truck Smoke Fans		Planned	\$2,500						Sinking Fund
Building Flag Plaza Lighting		Planned	\$2,500						Sinking Fund
Banquet Tables		Planned	\$2,800						Sinking Fund
Capital Projects & Equipment Item Description									
Emergency Vehicle Pre-emption System		In Progress	\$31,000						Sinking Fund
HVAC Upgrade & Repairs		In Progress	\$15,500						Sinking Fund
Exterior Concrete Work		Planned		\$15,000					Sinking Fund/Bond
Building Interior Paint, Furniture & carpet		Planned		\$7,000					Sinking Fund/Bond
Purchase Property North of Fire Station		Planned			\$150,000				Sinking Fund
Vehicle Replacement Item Description									
Unit 95 Rescue		Planned		\$250,000					Sinking Fund
Grass Rig 2015/16 Ford F350 XLT 6.0 gas crew cab		Planned		\$53,000					Sinking Fund/Bond
Equipment Purchases Item Description									
Motorola Pagers		Planned	\$3,600	\$4,250	\$4,250	\$4,250	\$4,250	\$3,600	Sinking Fund/Bond
Grass Rig Equipment (Pump, Skid, & Lights)		Planned		\$12,000					Sinking Fund/Bond
LED outside Bay Door Lights		Planned		\$3,000					Sinking Fund/Bond
Overhead Bay Door		Planned		\$1,500					Sinking Fund/Bond
Sink/Faucet bay area		Planned		\$2,500					Sinking Fund/Bond
Hand Held Radios		Planned		\$23,000					Sinking Fund/Bond
Electrical Work Bay Area		Planned		\$2,000					Sinking Fund/Bond
Replace Weather Monitor		Planned		\$800					Sinking Fund/Bond
Med Source Scoop Stretcher & Ferno # 71 Basket Stretcher		Planned		\$2,500					Sinking Fund/Bond
Yellow Box Indicates a moved forward item		Total	\$111,000	\$376,550	\$154,250	\$4,250	\$4,250	\$23,600	

Library Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Fire Alarm Replacement				\$15,000					General Revenue/Bond
Computer Replacement		In Progress	\$0	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	Foundation/ Gen. Rev/Bond
Yellow Box Indicates a moved forward item		Total	\$0	\$18,600	\$3,600	\$3,600	\$3,600	\$3,600	

Parks Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Independence Landing Project		Completed	\$30,000						General Revenues
State National Guard Museum		Completed	\$7,500						General Revenues
Nebraska Game & Parks - Marketing & Signage		Completed	\$18,977						General Revenues
Training Center Concrete Repairs		Completed	\$4,000						General Revenues
Boy Scout Building Repairs		Completed	\$13,000						General Revenues
Electronic Registration Active Inc., Software		Completed	\$5,500						General Revenues
Capital Projects & Equipment Item Description									
Playground Mulch		Planned	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	General Revenues/Bond
Replace Rock Campground		Planned		\$3,000					General Revenues/Bond
Boy Scout Building Repairs		Planned		\$5,000					General Revenues/Bond
Centennial Park Shelter Repairs		Planned		\$10,000					General Revenues/Bond
Bemis Park Shelter Repairs		Planned		\$5,000					General Revenues/Bond
Wood Mulch/Playgrounds		Planned		\$5,000					General Revenues/Bond
Dog Park Fence		Planned		\$5,000					General Revenues/Bond
Rubber Play mat Complex Playground		Planned			\$10,000				General Revenues
Install Concrete Pad/Complex Lot		Planned			\$5,000				General Revenues
Emerald Ash Borer		Planned				\$20,000			General Revenues
Vehicle Replacement Item Description									
Mower 16' Replacement		Lease	\$15,538	\$15,413	\$15,413	\$15,413	\$15,413		General Revenues/Bond
Mower 16' Replacement		Planned					\$80,000		General Revenues
Equipment Purchases Item Description									
Airway Plugger		Planned							General Revenues
Yellow Box Indicates a moved forward item		Total	\$104,515	\$58,413	\$43,913	\$45,413	\$105,413	\$10,000	

Police Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Purchase 5 Smart Siren Control Heads		Completed	\$6,500						General Revenues
Office Chairs (x2)		Completed	\$600						General Revenues
Software Upgrades		Completed	\$1,700						General Revenues
Capital Projects & Equipment/Item Description									
Computer Hardware Updates		Completed	\$5,000	\$2,000					General Revenues/Bond
Building Floor Repairs		Moved				\$10,000			General Revenues
Vehicle Replacement Item Description									
Lease Payment on 2013 Patrol Vehicle		Lease	\$10,733	\$10,733					Lease/Gen. Revenues/Bond
Lease Payment on 2015 Patrol Vehicle		Lease	\$9,800	\$10,800	\$10,800				Lease/Gen. Revenues/Bond
Lease Payment for 2015 Patrol Vehicle		Lease	\$9,800	\$10,800	\$10,800				Lease/Gen. Revenues/Bond
Replace 2011 Patrol Vehicle with 2016 Vehicle		Lease		\$10,800	\$10,800	\$10,800			Lease/Gen. Revenues/Bond
Equipment Purchases Item Description									
Vehicle Video Camera Upgrade		Planned	\$5,000	\$5,000	\$5,000				General Revenues/Bond
Vehicle Radio Upgrades		Planned	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	General Revenues/Bond
Replace 2 Radio Consoles		Planned	\$5,200	\$5,200					General Revenues/Bond
Replace Shotguns (5)		Planned		\$3,000					General Revenues/Bond
Replace 1 AED & Purchase 2 additional		Planned		\$9,500					General Revenues/Bond
Phone System & Phones		Planned			\$15,000				General Revenues/Bond
Replace Rifles		Planned			\$5,000				General Revenues
Office Chairs (x2)		Planned				\$600			General Revenues
Replace Tasers		Planned				\$15,000			General Revenues
Radar Unit Upgrades		Planned		\$5,000		\$5,000		\$5,000	General Revenues/Bond
Replace 3 Patrol Car Light Bars		Planned				\$8,000			General Revenues
Replace 15 Hand Guns		Planned						\$7,500	General Revenues
Yellow Box Indicates a moved forward item		Total	\$59,333	\$77,833	\$62,400	\$54,400	\$5,000	\$17,500	

Rail Site Development		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Project Buy Out - 30.0 Acres		Completed							General Revenues
Project Buy Out		Planned	\$525,000						Bond/TIF/Gen. Rev.
Project Buy Out		Planned		\$3,250,000					Bond/TIF/Gen. Rev.
Electrical Infrastructure				\$2,500,000					Bond/TIF/Gen. Rev.
Water Infrastructure				\$10,000					Bond/TIF/Gen. Rev.
Wastewater Infrastructure				\$4,000					Bond/TIF/Gen. Rev.
Street Infrastructure				\$0					Bond/TIF/Gen. Rev.
Rail Campus Switch Gear & Tracks		Planned	\$475,000	\$0					Bond/TIF/Gen. Rev.
Yellow Box Indicates a moved forward item		Total	\$1,000,000	\$5,764,000	\$0	\$0	\$0	\$0	

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Recreation Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Infield Conditioning		Completed	\$11,000						General Revenues
Infield Drag Equipment		Completed	\$3,500						General Revenues
Sports Complex Building Fencing		Completed	\$3,000						General Revenues
Sports Complex Soccer Irrigation System		Completed	\$15,000						General Revenues
Soccer Field Construction & Engineering Study		Completed	\$12,500						General Revenues
Capital Projects & Equipment Item Description									
City Golf Course		Planned		\$350,000					Gen. Revenues/Bond
Sports Complex Soccer Restrooms		Planned			\$50,000				General Revenues
2nd Pool Slide for Seward Pool		Planned				\$80,000			General Revenues
Install Well Soccer Field		Planned					\$30,000		General Revenues
Ball Park Lights - Complex		Planned							Gen. Rev. \ Sinking Fund
Vehicle Replacement Item Description									
Gator Utility Vehicle		Planned		\$10,000					General Revenues/Bond
Replace Pickup (1997 Chevrolet)		Planned		\$12,000					General Revenues/Bond
Equipment Purchases Item Description									
Infield Conditioner		Planned		\$11,000					General Revenues/Bond
Lawn Sweeper		Planned		\$500					General Revenues/Bond
Push Mower		Planned		\$500					General Revenues/Bond
Windscreen for Dugouts		Planned			\$3,500				General Revenues
Yellow Box Indicates a moved forward item		Total	\$90,000	\$429,000	\$98,500	\$125,000	\$30,000	\$45,000	

Recycling Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19		
Cardboard Bailer		Planned	\$0	\$14,000					Gen. Revenues/Grant/Bond
Recycling 10 Bin Container Trailer		Planned	\$0		\$16,000	\$0	\$0	\$0	General Revenues
Yellow Box Indicates a moved forward item		Total	\$0	\$14,000	\$16,000	\$0	\$0	\$0	

Street Department		Budget	Past Year 2014 to 15	Year 1 2015 to 16	Year 2 2016 to 17	Year 3 2017 to 18	Year 4 2018 to 19	Year 5 2019 to 20	Funding Source
Completed Projects & Equipment Purchases		Status							
Izaak Walton Rd Inter Department Transfer		Completed	\$72,948						Revenues
Paving South Jackson - 11th to 10th Streets		Completed	\$105,048						Bond
Paving Storm Water Improvements Cedar St. from 5th To 6th		Completed	\$173,466						Bond
Entrance Drive to Orschlens & Dollar General		Completed	\$30,000						Revenues
Replace 15' Shredder Mower		Completed	\$18,000						Fixed Assets
BobCat attachment 68" Angle Broom		Completed	\$4,500						Fixed Assets
Stainless Steel Salt Spreader Attachment		Completed	\$4,000						Fixed Assets
Brush Cutter Attachment for BobCat		Completed	\$5,000						Fixed Assets
Used Brush Truck (cost share with Electric)		Completed	\$15,000						Fixed Assets
Capital Projects & Equipment Item Description									
Supplies, Cold Patch, Tools, Concrete Etc.		In Progress	\$75,000	\$90,000	\$75,000	\$75,000	\$75,000	\$75,000	General Revenues/Bond
ADA Sidewalk Repairs		In Progress	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	General Revenues/Bond
Street Rehab		In Progress	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	General Revenues/Bond
East Seward Street overlay		Planned		\$45,000					General Revenues/Bond
New Hiker Biker Trail Grant Project		Moved		\$100,000		\$400,000			NDOR & Bond
Karol Kay Paving & Storm Sewer Project		Moved		\$280,000					NDOR & Bond
Evergreen & Hwy. 34 Storm Water 24" Culvert		Moved		\$15,000					General Revenues/Bond
Street Dept. Pump Station Rehab		Planned		\$10,000					General Revenues/Bond
CMP Pipe Repair HWY 15		Planned		\$40,000					General Revenues/Bond
Paving From Waverly Rd HWY 15 to Plum Creek Bridge Eng.		Planned		\$50,000					Gen. Rev (NDOR) Bond
Storm Sewer St. Johns		Planned		\$100,000					General Revenues/Bond
Star Street Drainage		Planned		\$20,000					General Revenues/Bond
Paving Progressive to Twin Oaks; to Walnut Street Projects		Planned			\$90,000				Bond
Paving From Waverly Hwy 15 Rd to Plum Creek Bridge		Moved		\$1,500,000					Gen. Rev (NDOR) Bond
Pave Park Ave. between 11th & 12th Streets		Moved		\$20,000					General Revenues
Pave Eastridge Ave. from Roberts to Bradford		Moved		\$25,000					General Revenues
Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge		Moved		\$225,000					Bonds
Storage Building share with Electric		Moved		\$75,000					Fixed Assets
Replace North Workshop Storage		Planned		\$120,000					Fixed Assets
Plains Equip. Bldg. Acquisition		Planned				\$325,000			Revenues/Bonds
Vehicle Replacement Item Description									
BobCat Replacement Lease (2003)		Lease	\$11,313	\$11,138	\$11,138				General Revenues/Bond
Motor Grader Lease (1968)		Lease		\$25,000	\$25,000	\$25,000			General Revenues/Bond
MX Street Sweeper		Lease		\$25,000	\$25,000	\$25,000			General Revenues/Bond
Cat Payloader		Lease			\$20,000	\$20,000	\$20,000		Fixed Assets/Lease
Replace 89 Ford Dump Truck		Planned					\$120,000		Fixed Assets/Lease
Equipment Purchases Item Description									
Mower for Right-of-Way Area		Lease	\$15,538	\$15,413	\$15,413	\$15,413	\$15,413		Lease/Gen. Revenues/Bond
Bonnel Alley Drag		Planned		\$15,000					General Revenues/Bond
Soft Cut Concrete Saw		Moved		\$3,000					General Revenues/Bond
Grinding Reclaimed Concrete		Planned		\$20,000					General Revenues/Bond
Stainless Steel Salt Spreader Attachment		Planned		\$6,000					General Revenues/Bond
Wide Format Concrete Grinder Plainer		Planned		\$13,000					General Revenues/Bond

Street Department (Cont'd)	Budget	Past Year 2014 to 15	Year 1 2015 to 16	Year 2 2016 to 17	Year 3 2017 to 18	Year 4 2018 to 19	Year 5 2019 to 20	Funding Source
Completed Projects & Equipment Purchases	Status							
Stump Cutter Replacement	Moved			\$32,000				Fixed Assets
Snow Plow for Payloader	Planned			\$20,000				Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$558,813	\$917,551	\$2,164,000	\$919,413	\$264,413	\$109,000	

Waste Water Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2018 to 19	
Replace 1990 Ford Service Van		Completed	\$30,000						Revenues
Vehicle Replacement X1		Completed	\$25,000						Revenues
Raw Lift Station Pumps		Planned	\$82,000						Revenues
Capital Projects & Equipment Item Description									
Service Response Vehicle Camera & Equipment		Planned	\$60,000						Revenues
Sewer Line Upgrades/Repairs		Planned	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	Revenues/Bond
Valve Upgrade		In Progress	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	Revenues/Bond
Sludge Transfer Pumps Replacements		Planned	\$95,000						Revenues
Concordia Siphon Protection		Planned		\$48,000					Revenues/Bond
Digester Building Improvements		Planned		\$136,000					Revenues/Bond
Trailer 12' x 83" Titan Dump		Planned		\$10,000					Revenues/Bond
Service Study		Moved			\$7,500				Revenues
UV Lamps for 1 Bank		In Progress		\$12,000		\$12,144			Revenues/Bond
Process Building Roof Replacement		Planned				\$55,000			Revenues
Vehicle Replacement Item Description									
Backhoe Replacement - Split with Water Collection		Lease	\$6,462	\$6,462	\$6,462	\$6,462	\$6,462		Revenues/Lease/Bond
Equipment Purchases Item Description									
Kubota Riding Mower 27"		Planned		\$15,000					Revenues/Bond
Extendajet New Jet Pump		Planned		\$25,000					Revenues/Bond
Yellow Box Indicates a moved forward item		Total	\$460,462	\$414,462	\$175,962	\$235,606	\$168,462	\$162,000	

Water Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases		Status	2014 to 15	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2018 to 19	
Replace 1993 Chevy Service Van with pick up		Completed	\$ 28,000						Revenues
Replace 2006 Ford Pickup		Completed	\$32,000						Revenues
Capital Projects Item Description									
Recondition Wells									
Install Well Variable Frequency Drive Upgrades Supply Pump		In Progress	\$12,000	\$17,000	\$17,000	\$17,000	\$17,000	17,000	Revenues/Bonds
Hydraulic Engineering Study/Improvements #1		Planned	\$12,000	\$25,000					Revenues/Bonds
Hydraulic Engineering Study/Improvements #4-A		Moved		\$60,000					Revenues/Bonds
Replace RO Membranes		Moved		\$300,000	\$300,000	\$315,000			Bonds
Water Tower 5 year Inspection		Planned		\$150,000					Revenues/Bonds
New Muni Well Engineering & Development SW #3		Planned		\$7,500					Revenues/Bonds
North Lrg. Tower Painting Refinishing & Maintenance Repairs		Planned		\$250,000					Revenues/Bonds
South Sml. Tower Painting Refinishing & Maintenance Repairs		Moved		\$250,000					Revenues/Bonds
2010 Hydraulic Study Improvement III		Moved			\$250,000				Revenues
Heated Building for Water Dept (Cost share with St. & Elec.)		Planned			\$400,000	\$400,000	\$400,000		Revenues & Bonds
Include SW-2 Well on Generator power from SW-1 Field		Moved			\$75,000				Revenues
Move Tenneco 14" Main North of 80 Building		Planned			\$34,000				Revenues
2010 Hydraulic Study Improvement IV-B		Planned			\$95,000		\$165,000		Revenues
Install 3rd RO Skid (Estimate from study done in 2011)		Moved						890,765	Revenues & Bonds
Vehicle Replacement Item Description									
Backhoe Replacement / WWT Share (Lease)		Lease	\$6,462	\$6,462	\$6,462	\$6,462	\$6,462		Lease/Gen. Revenues/Bond
Equipment Purchases Item Description									
Bulk Water Operation System		Moved			\$36,000				Revenues
Yellow Box indicates a moved forward item		Total	\$90,462	\$1,065,962	\$1,213,462	\$738,462	\$588,462	907,765	

CIP's for Budget Period of 2015/2016
As of 09/15/2015

Department	Description of C.I.P.	Dollar Value		Funding 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
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		\$120,717
Building Inspct/Planning		\$0	Fixed Assets	General Revenues/Bond	Bonded
Building Inspct/Planning		\$0	\$0		\$0
Building & Grnds-City Hall	None	\$0	Fixed Assets		Bonded
		\$0	\$0		\$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		\$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
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				
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 Revenues/Bond	
Electric Department	Load Controls (x50)	\$6,000		Electric Revenues/Bond	
Electric Department	Tool Replacement	\$15,000		Electric Revenues/Bond	
Electric Department	Crushed Rock	\$5,000	Fixed Assets	Electric Revenues/Bond	Bonded
		\$3,275,785	\$0		\$3,275,785

CIP's for Budget Period of 2015/2016
As of 09/15/2015

Department	Description of C.I.P.	Dollar Value	Funding Source		
Fire Department	Exterior Concrete Work	\$15,000	General Revenues/Bond		
Fire Department	Building Interior Paint, Furniture & carpet	\$7,000	General Revenues/Bond		
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
Fire Department	Med Source Scoop Stretcher & Ferno # 71 Basket				
Fire Department	Stretcher	\$2,500	Fixed Assets	General Revenues/Bond	Bonded
		\$376,550	\$0		\$126,550
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	Fixed Assets	General Revenues/Bond	Bonded
		\$53,413	\$0		\$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	\$3,250,000	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	Fixed Assets	TIF/Gen Revenues/Bond	Bonded
		\$5,764,000	\$4,125,000		\$1,639,000
Recreation	City Golf Course	\$350,000	General Revenues/Bond		
Recreation	Ball Park Lights - Complex	\$45,000	General Revenues/Sinking Fnd		
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	Fixed Assets	General Rev/Grant/Bond	Bonded
		\$14,000	\$0		\$14,000

CIP's for Budget Period of 2015/2016
As of 09/15/2015

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		
Street Department	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		Bonded
		\$917,551	\$0		\$917,551
Water Department	Recondition Wells	\$17,000	Water Revenues/Bond		
Water Department	Install Well Variable Frequency Drive Upgrades				
Water Department	Supply Pump	\$25,000	Water Revenues/Bond		
Water Department	Hydraulic Engineering Study/Improvements #1	\$60,000	Water Revenues/Bond		
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		
Water Department	New Muni Well Engineering & Development SW				
Water Department	#3	\$250,000	Water Revenues/Bond		
Water Department	North Lrg. Tower Painting Refinishing &				
Water Department	Maintenance Repairs	\$250,000	Water Revenues/Bond		
Water Department	Backhoe Replacement / WWT Share (Lease)	\$6,462	Fixed Assets		Bonded
		\$1,065,962	\$0		\$1,065,962
WWater Department	Sewer Line Upgrades/Repairs	\$150,000	Wastewater Revenues/Bond		
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	Wastewater Revenues/Bond		
WWater Department	Backhoe Replacement - Split with Water				
WWater Department	Collection	\$6,462	Wastewater Revenues/Bond		
WWater Department	Kubota Riding Mower 27"	\$15,000	Wastewater Revenues/Bond		
WWater Department	Extendajet New Jet Pump	\$25,000	Fixed Assets		Bonded
		\$414,462	\$0		\$414,462
	Total CIP	\$12,866,422			
	Sinking Fund	\$250,000			
	Total Fixed Assets	\$4,125,000			
	Total Bonded	\$8,491,422			

			2015/2016 ADMINISTRATION - GENERAL					Updated 9-15-15
			Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
			Administrative General - Restricted Funds - Other Revenue Taxes.					
			501.021	Administration General Revenue - Motor Vehicle Taxes - Restricted	\$123,000	\$136,400		\$134,000
			501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	\$3,500	\$3,654		\$3,500
			501.85	Administration General Revenue - State Aid	\$0	\$0		\$0
			501.86	Administration General Revenue - Cigarette Tax	\$0	\$0		\$0
			501.87	Administration General Revenue - Municipal Equalization (State)	\$2,460	\$2,460		\$0
			Total		\$128,960.00	\$142,514.00		\$137,500
			Administrative General - Restricted Funds - Sales Tax					
			501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	\$1,076,000	\$297,226	Total sales tax of 1.650 M less \$264,601 debt service; 150K LB840; 180K	\$1,055,000
			Total		\$1,076,000	\$297,226		\$1,055,000
			Administrative General - General Tax Revenue					
			501.90	Administration General Revenue - Non Operating.	\$3,500	\$3,000		\$3,500
			501.903	Administration General Revenue - Non Operating Interest Income.	\$1,800	\$1,030		\$1,000
			Total		\$5,300	\$4,030		\$4,500
			Administrative General - Donations Revenue					
			501.56	Administration General Revenue - Donations	\$100,000	\$49,411	Offset located in Expenses	\$100,000
			Total		\$100,000	\$49,411		\$100,000
			Administrative General - Property Tax Revenue					
			501.02	Administration General Revenue - Property Taxes	\$1,300,000	\$1,254,000		\$1,400,000
			501.022	Administration General Revenue - Interest on Taxes	\$2,700	\$3,344		\$3,500
			501.023	Administration General Revenue - Homestead Exemption	\$23,300	\$48,366		\$46,000
			501.026	Administration General Revenue - In Lieu of Taxes	\$100	\$150		\$100
			501.027	Administration General Revenue - Railroad/Carline Tax	\$0	\$203		\$0
			501.029	Administration General Debt Service Excess	\$0	\$0		\$0
			Total		\$1,326,100	\$1,306,063		\$1,449,600
			Administrative General - Unemployment Tax Revenue					

			2015/2016 ADMINISTRATION - GENERAL					Updated 9-15-15
			Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
			501.03	Administration General Revenue - Unemployment Tax	\$3,100	\$3,120		\$1,000
			Total		\$3,100	\$3,120		\$1,000
			Administrative General - Occupation Tax Revenue					
			501.061	Administration General Occupation Tax Revenue - Liquor.	\$8,000	\$10,600		\$10,000
			501.062	Administration General Occupation Tax Revenue - Coin Op Amusement.	\$200	\$225		\$225
			501.063	Administration General Occupation Tax Revenue - Natural Gas.	\$160,000	\$159,517		\$166,000
			501.064	Administration General Occupation Tax Revenue - Electric Franchise.	\$430,000	\$476,523		\$485,000
			501.065	Administration General Occupation Tax Revenue - Telephone.	\$37,000	\$38,850		\$38,000
			501.066	Administration General Occupation Tax Revenue - Cable TV.	\$69,500	\$68,978		\$68,000
			501.067	Administration General Occupation Tax Revenue - Water.	\$95,425	\$84,153		\$83,900
			501.068	Administration General Occupation Tax Revenue - Sewer.	\$64,200	\$66,381		\$70,540
			501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	\$95,000	\$99,000		\$100,000
			Total		\$959,325	\$1,004,227		\$1,021,665
			Total Administrative Revenue		\$3,598,785	\$2,806,591		\$3,769,265
			Administrative - General Operating Expense					
			502.01	Administration General Adm Operating - Salaries	\$41,876	\$48,825		\$42,051
			502.02	Administration General Adm Operating - Social Security	\$3,140	\$3,176		\$3,154
			502.03	Administration General Adm Operating - Overtime	\$0	\$0		\$0
			502.04	Administration General Adm Operating - Group Insurance	\$4,523	\$2,075		\$3,137
			502.05	Administration General Adm Operating - Retirement	\$1,060	\$375		\$1,071
			502.059	Administration General Adm Operating - Wellness	\$0.00	\$0		\$0
			502.06	Administration General Adm Operating - Insurance	\$6,536	\$6,500		\$7,400
			502.07	Administration General Adm Operating - Audit & Accounting	\$425	\$385		\$425
			502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	\$4,500	\$4,000		\$4,500
			502.12	Administration General Adm Operating - Vehicle Expense	\$2,200	\$1,000		\$2,000
			502.162	Administration General Adm Operating - Telephone	\$2,472	\$2,500	Telephone only	\$2,500
			502.163	Administration General Adm Operating - Data Transmission	\$7,500	\$4,000	Great Plains bill for City Hall & Muni Bldg	\$5,760
			502.36	Administration General Adm Operating - Service/Maintenance Agrmts	\$1,450	\$1,500		\$1,450
			502.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	\$8,000	\$1,500		\$8,000

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			2015/2016					
			ADMINISTRATION - GENERAL					Updated 9-15-15
			Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
			502.44	Administration General Adm Operating - Publications Fees	\$1,500	\$2,700		\$2,500
			502.53	Administration General Adm Operating - Info. Technology	\$250	\$3,000		\$2,000
			502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	\$40,000	\$40,000		\$40,000
			502.57	Administration Chamber of Commerce	\$20,000	\$20,000		\$22,500
			502.58	Administration General Adm O & M - Debt Service - P & I	\$9,258	\$0	Bond CIP X .02	\$310
			502.59	Administration General Adm Operating - Community Texting System	\$100	\$0		\$100
			502.60	Administration General Adm Operating - Miscellaneous	\$1,765	\$21,000		\$5,000
			502.75	Administration General Adm O & M - Succession Planning	\$254	\$0		\$250
			502.994	Administration General Adm General Depreciation	\$0	\$0		\$0
			502.995	Administration General Adm General Amortization	\$0	\$0		\$0
			502.996	Administration General Adm General Amortization on refunding bonds	\$0	\$0		\$0
			Total		\$156,809	\$162,536		\$154,108
			Legal Operating Expense					
			506.01	Administration General Adm Operating - Salaries	\$0	\$0		\$0
			506.02	Administration General Adm Operating - Social Security	\$0	\$0		\$0
			506.06	Administration General Adm Operating - Insurance	\$665	\$570		\$650
			506.07	Administration General Adm Operating - Audit & Accounting	\$165	\$130		\$150
			506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	\$150	\$100		\$150
			506.36	Administration General Adm Operating - Maintenance Agrmts	\$100	\$93		\$100
			506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	\$100	\$4		\$100
			506.48	Administration General Adm Operating - Spec. Attorney Fees	\$75,000	\$20,000	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom	\$50,000
			506.49	Administration General Adm Operating - City Attorney Contract	\$53,000	\$50,000	Mattson Ricketts - estimate of their fees - \$4,000 per month + \$5,000	\$53,000
			506.50	Administration General Adm Prosecutor Agreement	\$4,500	\$0	In Police Dept	\$0
			506.51	Administration General Adm Operating - City Labor Attorney	\$50,000	\$5,000		\$20,000
			506.52	Administration General Adm Operating - Special Legal Consul	\$75,000	\$0		\$0
			506.53	Administration General Adm Operating - Information Technology	\$115	\$115		\$115
			506.57	Administration General Adm O & M - Succession Planning	\$0	\$0		\$0
			506.60	Administration General Adm Operating - Miscellaneous	\$245	\$1,000		\$1,000

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			2015/2016					
			ADMINISTRATION -					
			GENERAL					Updated 9-15-15
			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	\$2,986,048	\$2,546,543		\$3,389,892

2015/2016						
AQUATIC CENTER						Updated 9-15-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget	
Aquatic Center Revenue						
631.01	Aquatic Center Revenue - Sale of Tickets	\$78,000	\$74,000		\$75,000	
631.50	Aquatic Center Revenue - Donations	\$0	\$0		\$0	
638.01	Concession - Pool- Revenue - Food Sales	\$800	\$950		\$800	
631.90	Operating	\$0	\$0		\$50	
Total		\$78,800	\$74,950		\$75,850	
Aquatic Center Lessons Revenue						
631.10	Aquatic Center Lessons Revenue - Swimming Lessons & Exercise Classes	\$11,000	\$13,444		\$12,000	
Total		\$11,000	\$13,444		\$12,000	
Total Aquatic Center Revenue		\$89,800	\$88,394		\$87,850	
Aquatic Center Operating Expense						
632.01	Aquatic Center Administration O & M - Salaries	\$95,000	\$86,897		\$105,000	
632.02	Aquatic Center Administration O & M - Social Security	\$7,125	\$6,650		\$8,038	
632.03	Aquatic Center Administration O & M - Overtime	\$0	\$0		\$0	
632.06	Aquatic Center Administration O & M - Insurance	\$11,875	\$11,335		\$13,000	
632.07	Aquatic Center Administration O & M - Audit & Accounting	\$1,350	\$885		\$1,000	
632.08	Aquatic Center Administration O & M - Engineering/Consulting	\$1,500	\$0		\$1,000	
632.11	Aquatic Center Administration O & M - Supplies, Postage & Freight	\$7,100	\$4,900		\$9,000	
632.13	Aquatic Center Administration O & M - Chemicals	\$10,000	\$12,000		\$12,000	
632.16	Aquatic Center Administration O & M - City Use Utilities	\$28,840	\$28,000		\$31,147	
632.162	Aquatic Center Administration O & M - Telephone	\$824	\$800		\$825	
632.163	Aquatic Center Administration O & M - Natural Gas	\$10,300	\$10,300		\$10,600	
632.17	Aquatic Center Administration O & M - Garbage	\$22	\$23		\$23	
632.20	Aquatic Center Administration O & M - 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		\$12,300	
632.36	Aquatic Center Administration O & M - Maintenance Agreements	\$1,200	\$700		\$1,800	
632.42	Aquatic Center Administration O & M - Dues, Memberships, Training, Mileage	\$750	\$1,100		\$1,200	
632.53	Aquatic Center Administration O & M - Information Technology	\$1,360	\$1,900		\$1,360	
632.57	Aquatic Center Administration O & M - Succession Planning	\$252	\$0		\$250	
632.58	Aquatic Center Administration O & M - Debt Service - P & I	\$2,886	\$0	Bond CIP X .02	\$2,414	

2015/2016 AQUATIC CENTER						Updated 9-15-15
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		\$100	
632.60	Aquatic Center Administration O & M - Miscellaneous Summary	\$3,716	\$1,500		\$3,700	
632.83	Aquatic Center Administration O & M - Strategic Plan	\$0	\$0		\$0	
Total		\$207,500	\$185,078		\$224,757	
Aquatic Center Lessons Operating Expense						
632.10	Aquatic Center Lessons Administration O & M - Lesson Supplies	\$4,513	\$1,500		\$2,500	
633.011	Aquatic Center Administration O & M - Salaries	\$14,500	\$10,735		\$14,500	
633.022	Aquatic Center Administration O & M - Social Security	\$1,087	\$821		\$1,109	
Total		\$20,100	\$13,056		\$18,109	
Grand Total Aquatic Center Operating Fund Expense		\$227,600	\$198,134		\$242,866	
Total Aquatic Center Expenses, not Including C.I.P.		\$227,600	\$198,134		\$242,866	
C.I.P. Aquatic Center Expense						
632.09	Aquatic Center Capital Projects - Work-In-Process - Summary - C.I.P.	\$0	\$0		\$0	
632.80	Aquatic Center Capital Projects - Fixed Assets - Summary	\$30,200	\$29,091		\$0	
Total		\$30,200	\$29,091		\$0	
Total C.I.P. Aquatic Center Expense		\$30,200	\$29,091		\$0	
Total Aquatic Center Expenses		\$257,800	\$227,225		\$242,866	
Total Aquatic		(\$168,000)	(\$138,831)		(\$155,016)	
Net Affect of Revenue and all Expenses, Including C.I.P.		Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget	
Total Aquatic Center Revenue		\$89,800	\$88,394		\$87,850	
Total Aquatic Center Expenses, not Including C.I.P.		(\$227,600)	(\$198,134)		(\$242,866)	

	2015/2016					
	AQUATIC CENTER					Updated 9-15-15
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Total C.I.P. Aquatic Center Expense		(\$30,200)	(\$29,091)		\$0
		Balance	(\$168,000)	(\$138,831)		(\$155,016)

2015/2016						Updated 9-15-15
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		\$62,000	
581.02	Revenue - Electrical Permits	\$10,000	\$9,049		\$10,000	
581.03	Revenue - Water Permits	\$10,000	\$21,186		\$10,000	
581.04	Revenue - ROW Permits	\$25,000	\$0		\$0	
581.05	Revenue - Mechanical Permits	\$10,000	\$10,672		\$10,000	
581.06	Revenue - Home Occupation Permits	\$300	\$250		\$250	
581.45	Revenue - Demolition Reimbursement	\$2,000	\$0		\$2,000	
581.46	Revenue - Plan Reviews - Permits	\$1,000	\$1,500		\$1,000	
581.90	Revenue - Non-Operating	\$200	\$3,024		\$200	
Total		\$98,500	\$106,705	\$0	\$95,450	
Total Building Fund Revenue		\$98,500	\$106,705	\$0	\$95,450	
Building & Codes Operating Expense						
582.01	Admin O & M - Salaries	\$74,496	\$68,773	All employees shared with other departments	\$75,723	
582.011	Admin O & M - Internship	\$0	\$0		\$0	
582.02	Admin O & M - Social Security	\$5,587	\$4,970		\$5,679	
582.03	Admin O & M - Overtime	\$0	\$0		\$0	
582.04	Admin O & M - Group Insurance	\$23,731	\$23,000		\$23,763	
582.05	Admin O & M - Retirement	\$4,330	\$3,581		\$4,408	
582.059	Admin O & M - Wellness	\$0	\$0		\$0	
582.06	Admin O & M - Insurance	\$3,629	\$3,700		\$4,100	
582.07	Admin O & M - Audit & Accounting	\$500	\$385		\$500	
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	\$4,000	\$1,700		\$3,000	
582.12	Admin O & M - Gas & Oil	\$800	\$200		\$500	
582.16	Admin O & M - City Use Utilities	\$3,296	\$3,150		\$3,500	
582.162	Admin O & M - Telephone	\$1,545	\$1,450		\$1,850	
582.20	Admin O & M - Repairs Maintenance on Equipment	\$700	\$1,200		\$1,000	
582.36	Admin O & M - Service Maintenance Agreements	\$1,800	\$1,600		\$1,800	
582.42	Admin O & M - Dues, Memberships, Training, Mileage	\$3,500	\$2,350		\$3,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	\$0	\$0		\$7,500	
582.46	Admin - Special Projects - Plan Reviews	\$0	\$0		\$0	
582.53	Admin O & M - Information Technology	\$500	\$3,600		\$800	
582.58	Admin O & M - Debt Service - P & I	\$2,886	\$0		\$0	
582.59	Admin O & M - Community Text System	\$100	\$0		\$100	
582.60	Admin O & M - Miscellaneous Summary	\$410	\$400	Adj \$1	\$400	
582.75	Admin O & M - Succession Planning	\$250	\$0		\$250	
582.84	Admin O & M - Technology/Software Licensing	\$5,000	\$4,000		\$5,000	
Total		\$137,060	\$124,059	\$0	\$142,873	
Total Building & Codes Operating Expense		\$137,060	\$124,059	\$0	\$142,873	
Total Building & Codes Expenses, not Including C.I.P.		\$137,060	\$124,059	\$0	\$142,873	

	2015/2016					Updated 9-15-15
	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		\$0
	Total		\$0	\$5,800	\$0	\$0
	Total C.I.P. Building & Codes Expense		\$0	\$5,800	\$0	\$0
	Total Building & Codes Expenses		\$137,060	\$129,859	\$0	\$142,873
	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
		Balance	(\$38,560)	(\$23,154)	\$0	(\$47,423)

2015/2016 CAPITAL PROJECTS						Update 9-15-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget	
Capital Projects Revenue						
501.102	Revenue - Capital Projects - City Bonds	\$8,598,087	\$0	This dollar amounts is taken from the Total CIP Worksheet Bonded Projects	\$8,491,422	
501.551	Revenue - Construction Fund Interest	\$0	\$1,076		\$1,000	
Total		\$8,598,087	\$1,076		\$8,492,422	
Capital Projects Expense						
Administration						
	Tree Cost Allocation System				\$2,500	
	Office Chairs (5)				\$1,000	
	Employee Assist Program				\$5,000	
	Computer Software Upgrades				\$2,000	
	General Maintenance of Buildings				\$5,000	
	Sub Total Administration	\$0			\$15,500	
Aquatic						
	Water well				\$50,000	
	Repair Deck Piping				\$10,000	
	Paint Pool Vessel				\$49,500	
	Pumps				\$1,687	
	Building Floor Non Skid Surface				\$1,200	
	Probes				\$660	
	Replace Aurora pump for play features				\$7,670	
	Sub Total Aquatic	\$0			\$120,717	
Cemetery & Grounds						
	Cemetery Road Repairs				\$3,000	
	Mini Excavator (Lease)				\$10,712	
	Snow Blade for Dump Truck				\$6,000	
	Sub Total Cemetery & Grounds	\$0			\$19,712	
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				\$80,000	
	2nd St. to Water Tower 34.5				\$410,000	
	2nd St. Substation Upgrades for Engineering				\$110,000	
	Industrial Meter Reading				\$18,000	

2015/2016						Update 9-15-15
CAPITAL PROJECTS						
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget	
	Replace 3 Phase Primary & Transformer at Craig Miers				\$12,000	
	Roberts Street. Double Circuit Replacement				\$450,000	
	Roberts Street voltage conversion				\$250,000	
	South NPPD Substation Property				\$20,000	
	Back Up Gen Set for Elec. Building				\$25,000	
	Bucket Truck Replacement (#109)				\$235,000	
	Load Controls (x50)				\$6,000	
	Tool Replacement				\$15,000	
	Crushed Rock				\$5,000	
	Sub Total Electric	\$0			\$3,275,785	
Fire						
	Exterior Concrete Work				\$15,000	
	Building Interior Paint, Furniture & carpet				\$7,000	
	Unit 95 Rescue			Fund - not included in Sub-Total	\$250,000	
	Grass Rig 2015/16 Ford F350 XLT 6.0 gas crew cab				\$50,000	
	Motorola Pagers				\$4,250	
	Grass Rig Equipment (Pump, Skid, & Lights)				\$15,000	
	LED outside Bay Door Lights				\$3,000	
	Overhead Bay Door				\$1,500	
	Sink/Faucet bay area				\$2,500	
	Hand Held Radios				\$23,000	
	Electrical Work Bay Area				\$2,000	
	Replace Weather Monitor				\$800	
	Med Source Scoop Stretcher & Ferno # 71 Basket Stretcher				\$2,500	
	Sub Total Fire	\$0			\$126,550	
Library						
	Fire Alarm Replacement				\$15,000	
	Computer Replacement				\$3,600	
	Sub Total Library	\$0			\$18,600	
Parks						
	Playground Mulch				\$10,000	
	Replace Rock Campground				\$3,000	
	Boy Scout Building Repairs				\$5,000	
	Centennial Park Shelter Repairs				\$10,000	
	Bemis Park Shelter Repairs				\$5,000	
	Wood Mulch/Playgrounds				\$5,000	
	Mower 16' Replacement				\$15,413	
	Sub Total Parks	\$0			\$53,413	
Police						
	Computer Hardware Updates				\$2,000	
	Lease Payment on 2013 Patrol Vehicle				\$10,733	
	Lease Payment on 2015 Patrol Vehicle				\$10,800	
	Lease Payment for 2015 Patrol Vehicle				\$10,800	
	Replace 2011 Patrol Vehicle with 2016 Vehicle				\$10,800	
	Vehicle Video Camera Upgrade				\$5,000	
	Vehicle Radio Upgrades				\$5,000	
	Replace 2 Radio Consoles				\$5,200	
	Replace Shotguns (5)				\$3,000	
	Replace 1 AED & Purchase 2 addl				\$9,500	
	Radar Unit Upgrades				\$5,000	

2015/2016 CAPITAL PROJECTS					Update 9-15-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Sub Total Police	\$0			\$77,833
Rail Site					
	Project Buy Out				\$1,625,000
	Water Infrastructure				\$10,000
	Wastewater Infrastructure				\$4,000
	Sub Total Rail Site	\$0			\$1,639,000
Recreation					
	City Golf Course				\$350,000
	Ball Park Lights - Complex				\$45,000
	Gator Utility Vehicle				\$10,000
	Replace Pickup (1997 Chevrolet)				\$12,000
	Infield Conditioner				\$11,000
	Lawn Sweeper				\$500
	Push Mower				\$500
	Sub Total Recreation	\$0			\$429,000
Recycling					
	Cardboard Bailer				\$14,000
	Sub Total Recycling	\$0			\$14,000
Street					
	Supplies, Cold Patch, Tools, Concrete Etc.				\$90,000
	ADA Sidewalk Repairs				\$9,000
	Street Rehab				\$25,000
	East Seward Street overlay				\$45,000
	New Hiker Biker Trail Grant Project				\$100,000
	Karol Kay Paving & Storm Sewer Project				\$280,000
	Evergreen & Hwy. 34 Storm Water 24" Culvert				\$15,000
	Street Dept. Pump Station Rehab				\$10,000
	CMP Pipe Repair HWY 15				\$40,000
	Paving From Waverly Rd HWY 15 to Plum Creek Bridge Eng.				\$50,000
	Storm Sewer St. Johns				\$100,000
	Star Street Drainage				\$20,000
	BobCat Replacement Lease (2003)				\$11,138
	Motor Grader Lease (1968)				\$25,000
	MX Street Sweeper				\$25,000
	Mower for Right-of-Way Area				\$15,413
	Bonnel Alley Drag				\$15,000
	Soft Cut Concrete Saw				\$3,000
	Grinding Reclaimed Concrete				\$20,000
	Stainless Steel Salt Spreader Attachment				\$6,000
	Wide Format Concrete Grinder Plainer				\$13,000
	Sub Total Street	\$72,947			\$917,551
Wastewater					
	Sewer Line Upgrades/Repairs				\$150,000
	Valve Upgrade				\$12,000
	Concordia Siphon Protection				\$48,000
	Digester Building Improvements				\$136,000
	Trailer 12' x 83" Titan Dump				\$10,000
	UV Lamps for 1 Bank				\$12,000
	Backhoe Replacement - Split with Water Collection				\$6,462
	Kubota Riding Mower 27"				\$15,000
	Extendajet New Jet Pump				\$25,000
	Sub Total Waste Water	\$0			\$414,462

2015/2016						Update 9-15-15
CAPITAL PROJECTS						
			Fiscal Year	2014-2015		Fiscal Year
			2014/2015	Estimated Ending		2015/2016
			Budget	Balance	Comments	Budget
	Water					
		Recondition Wells				\$17,000
		Install Well Variable Frequency Drive				
		Upgrades Supply Pump				\$25,000
		Hydraulic Engineering				
		Study/Improvements #1				\$60,000
		Hydraulic Engineering Study/				
		Improvements #4-A				\$300,000
		Replace RO Membranes				\$150,000
		Water Tower 5 year Inspection				\$7,500
		New Muni Well Engineering &				
		Development SW #3				\$250,000
		North Lrg. Tower Painting Refinishing				
		& Maintenance Repairs				\$250,000
		Backhoe Replacement / WWT Share				
		(Lease)				\$6,462
		Sub Total Water	\$0			\$1,065,962
		Total General Fund	\$72,947			\$3,735,213
		Sub Total Electric	\$0			\$3,275,785
		Total Wastewater	\$0			\$414,462
		Total Water	\$0			\$1,065,962
	Total		\$72,947			\$8,491,422
	Total C.I.P. Capital					
	Projects Bonded					
	Expense		\$72,947	\$0		\$8,491,422
	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		\$8,492,422
	Total CIP Capital					
	Projects Bonded					
	Expense		\$72,947	\$0		(\$8,491,422)
			\$8,671,034	\$1,076		\$1,000

	2015/2016					Update 9-15-15
	CDBG ECONOMIC DEVELOPMENT	This Budget is self supporting and therefore does not affect the Property Tax Levy				
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	CDBG Economic Development Loan Revenue	Craig Eberly prepares this - 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	Kach	\$10,639
	527.25	Revenue - Interest Repayment	\$2,006	\$907	Kach	\$676
	527.50	Revenue - Income	\$160	\$110		\$150
	527.51	Revenue - Ded Closeout	\$0	\$0		\$0
	Total		\$18,416	\$11,408		\$11,465
	CDBG Rail Site Revenue					
			\$0.00	\$0		
	Grand Total		\$0.00	\$0.00		\$0
	CDBG Affordable Housing Revenue					
	529.10		\$0	\$107,741		\$12,800
	Total		\$0	\$107,741		\$12,800
	Total CDBG Revenue		\$18,416	\$119,149		\$24,265
	CDBG Affordable Housing Operating Expense	Dave Taladay prepares this - you will need to get it to him.				
					Per Dave T. Program ends Sept 2015; made application - Did not receive award	
	530.60	Affordable Housing/Energy	\$134,721	\$107,741		\$12,800
	530.66	Rural Enterprise	\$88,049	\$50,549	Done	\$0
	Total		\$222,770	\$158,290		\$12,800
	CDBG Economic Development Loan Operating Expense	Craig Eberly prepares this - you will need to get it to him.				
			\$0.00	\$0		\$0
			\$0.00	\$0		\$0
	Total		\$0	\$0		\$0
	CDBG Rail Site Operating Expense					
	530.72	Rail Site Development	\$0	\$0		
	Total		\$0	\$0		\$0
	Grand Total CDBG Operating Expense		\$222,770	\$158,290		\$12,800
	CDBG Economic Development Loan Administrative Expense	Craig Eberly prepares this - you will need to get it to him.				
	528.35	CDBG Economic Development Loan - Loan Administration	\$8,000	\$2,608		\$6,000
	Total		\$8,000	\$2,608		\$6,000

	2015/2016					Update 9-15-15
	CDBG ECONOMIC DEVELOPMENT	This Budget is self supporting and therefore does not affect the Property Tax Levy				
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Grand Total CDBG Administrative Expense		\$8,000	\$2,608		\$6,000
	CDBG Economic Development Debt Expense	Craig Eberly prepares this - you will need to get it to him.				
	528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	\$50,000	\$0		\$0
	528.40	CDBG Economic Development Loan - Loan PW/Infra/EC Dev	\$52,900	\$0		\$0
	528.51	CDBG Economic Development Loan - Ded Close Out	\$0	\$0		\$0
	Total		\$102,900	\$0		\$0
	Total CDBG Expenses, not Including C.I.P.		\$333,670	\$160,898		\$18,800
	Total C.I.P. CDBG Expenses		\$0	\$0		\$0
	Total CDBG Expenses		\$333,670	\$160,898		\$18,800
	Total CDBG		(\$315,254)	(\$41,749)		\$5,465
	Net Affect of Revenue and all Expenses, Including C.I.P.		Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Total CDBG Revenue		\$18,416	\$119,149	\$0	\$24,265
	Total CDBG Expenses, not Including C.I.P.		(\$18,800)	(\$160,898)	\$0	(\$18,800)
	Total C.I.P. CDBG Expenses		\$0	\$0	\$0	\$0
		Balance	(\$384)	(\$41,749)	\$0	\$5,465

						Updated 9-15-15
	2015/2016 CEMETERY					
			Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2014/2015 Budget
	Account Number	Account Name				
	Cemetery & Grounds Revenue					
	561.02	Cemetery Space Sales	\$0	\$32,250		\$40,000
	561.912	Guthman Trust - Revenue - Regular	\$260	\$181		\$250
	561.913	Guthman Trust - Revenue - Paving	\$50	\$16		\$20
	561.914	Cemetery Perpetual Care - Revenue	\$4,500	\$5,000		\$4,500
	561.915	Cemetery Perpetual Care Revenue - Interest.	\$300	\$132		\$150
	563.963	New Dev - Interest Savings	\$0	\$0		\$0
	563.975	Sale of (6) Lots for New Cemetery Development (1 sold in 2015)	\$188,340	\$30,000		\$160,000
	Total		\$193,450	\$67,579		\$204,920
	Total Cemetery Revenue		\$193,450	\$67,579		\$204,920
	Cemetery Operating Expense					
	562.912	Admin - O & M Guthman Trust	\$200	\$145		\$145
	564.40	New Cemetery Development from sales of lots.	\$188,340	\$1,280		\$160,000
	565.01	Admin O & M - Salaries	\$0	\$72,200		\$77,139
	565.02	Admin O & M - Social Security	\$0	\$5,300		\$5,815
	565.03	Admin O & M - Overtime	\$0	\$550		\$389
	565.04	Admin O & M - Group Insurance	\$0	\$18,200		\$19,139
	565.05	Admin O & M - Retirement	\$0	\$4,330		\$4,652
	565.06	Admin O & M - Property Taxes on lots	\$3,000	\$150		\$3,000
	565.061	Admin O & M - Insurance	\$0	\$360		\$400
	565.11	Admin O & M - Supplies	\$0	\$6,000		\$5,000
	565.12	Admin O & M - Gas & Oil	\$0	\$2,750		\$2,500
	565.162	Admin O & M - Telephone	\$0	\$360		\$720
	565.17	Admin O & M - Garbage	\$346	\$367		\$367
	565.20	Admin O & M - Repairs	\$0	\$5,000		\$3,000
	565.30	Admin O & M - Bldg/Grnds Upkeep	\$0	\$600		\$500
	565.42	Admin O & M - Mbrships - Trn/Mil	\$0	\$120		\$200
	565.57	Admin O & M - Succession Planning	\$247	\$0		\$250
	565.58	Admin O & M - Debt Service P & I	\$11,037	\$0		\$394
	565.60	Admin O & M - Miscellaneous	\$0	\$400		\$500
	565.65	Admin O & M - Tree Plntg Progm	\$0	\$316		\$500
	565.84	Admin O & M - Technology/Software Licensing	\$5,000	\$3,125		\$5,000
	Total		\$208,170	\$121,553		\$289,609
	Total Cemetery Operating Expense		\$208,170.00	\$121,553.00		\$289,609
	Total Cemetery Expenses, not Including C.I.P.		\$208,170	\$121,553		\$289,609
	C.I.P. Cemetery Expense					
	565.80	Fixed Assets Total	\$0	\$115,565		\$0
	Total		\$0	\$115,565		\$0
	Total C.I.P. Cemetery Expense		\$0	\$115,565		\$0

						Updated 9-15-15
	2015/2016 CEMETERY					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2014/2015 Budget
	Total Cemetery Expenses		\$208,170	\$237,118		\$289,609
	Total Cemetery & Grounds		(\$14,720)	(\$169,539)		(\$84,689)
	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 Cemetery Revenue		\$193,450.00	\$67,579		\$204,920
	Total Cemetery Expenses, not Including C.I.P.		(\$208,170)	(\$121,553)		(\$289,609)
	Total C.I.P Cemetery Expense		\$0	(\$115,565)		\$0
		Balance	(\$14,720)	(\$169,539)		(\$84,689)

	2015/2016					Update 9-15-15
	CIVIC CENTER	Totally Funded by the Langworthy Trust				
			Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance		Fiscal Year 2015/2016 Budget
	Account Number	Account Name			Comments	
	Civic Center Revenue					
	541.01	Revenue - Operation & Maintenance	\$213,000	\$131,178	Equal to expenses for reimbursement	\$157,938
	541.90	Revenue - Non-Operating	\$0	\$0	ADA Project	\$115,000
	Total		\$213,000	\$131,178		\$272,938
	Total Civic Center Revenue		\$213,000	\$131,178		\$272,938
	Civic Center Operating Expense					
	542.01	Admin O & M - Salaries	\$59,221	\$50,548		\$55,325
	542.02	Admin O & M - Social Security	\$5,576	\$3,665		\$4,476
	542.03	Admin O & M - Overtime	\$15,131	\$400		\$4,355
	542.04	Admin O & M - Group Insurance	\$9,678	\$9,075		\$9,569
	542.05	Admin O & M - Retirement	\$2,461	\$2,211		\$2,499
	542.06	Admin O & M - Insurance	\$8,497	\$7,935		\$9,125
	542.07	Admin O & M - Audit & Accounting	\$650	\$513		\$550
		Admin O & M - Supplies, Postage & Freight	\$2,500	\$1,385		\$2,000
	542.16	Admin O & M - City Use Utilities	\$20,000	\$18,000		\$22,000
	542.162	Admin O & M - Telephone	\$6,180	\$4,016		\$5,000
	542.163	Admin O & M - Natural Gas	\$15,000	\$9,425		\$15,000
	542.17	Admin O & M - Garbage	\$692	\$987		\$988
	542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	\$15,000	\$17,760		\$20,000
	542.36	Admin O & M - Maintenance Agreements	\$6,000	\$3,580		\$5,000
	542.42	Admin O & M - Dues, memberships, Training, Mileage	\$100	\$10		\$100
	542.53	Admin O & M - Information Technology	\$500	\$454		\$500
	542.59	Admin O & M - Community Text System	\$0	\$0		\$0
	542.60	Admin O & M - Summary	\$1,000	\$1,215		\$1,200
	542.57	Admin O & M - Succession Plan	\$255	\$0		\$250
	542.58	Admin O & M - Debt Service - P & I	\$13,999	\$0		\$2,300
	Total		\$182,440	\$131,178		\$160,238
	Total Civic Center Operating Expense		\$182,440.00	\$131,178.33		\$160,238
	Total Civic Center Expenses, not Including C.I.P.		\$182,440	\$131,178		\$160,238
	C.I.P. Civic Center Expense					
	542.80	Capital Projects - Fixed Assets Summary.	\$0	\$10,080		\$0
	Total		\$0	\$10,080		\$0
	Total C.I.P. Civic Center Expense		\$0	\$0		\$0
	Total Civic Center Expenses		\$182,440	\$131,178		\$160,238
	Total Civic Center		\$30,560	\$0		\$112,700

	2015/2016					Update 9-15-15
	CIVIC CENTER	Totally Funded by the Langworthy Trust				
	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 Expenses, Including C.I.P.	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Total Civic Center Revenue		\$213,000	\$131,178		\$272,938
	Total Civic Center Expenses, not Including C.I.P.		(\$182,440)	(\$131,178)		(\$160,238)
	Total C.I.P. Civic Center Expense		\$0	\$0		\$0
		Balance	\$30,560	\$0		\$112,700

	2015/2016					
	DEBT SERVICE					Updated 9-15-15
			Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Account Number	Account Name				
	Debt Service Revenue					
	501.50	Debt Service Fund Revenue - Taxes	\$0	\$0		\$0
	501.501	Debt Service Fund Revenue - Interest.	\$1,300	\$1,380		\$1,400
	501.502	Debt Service Fund Revenue - City Sales Tax	\$950,000	\$950,000		\$264,601
	New	Transfer Surplus from Debt Service Account		\$0		\$250,000
	Total		\$951,300	\$951,380		\$516,001
	Total Debt Service Revenue		\$951,300	\$951,380		\$516,001
	Debt Service Debt Expense					
	522.901	Debt - Bond Principal - Street	\$456,450	\$456,450		\$432,900
	522.929	Debt - Bond Interest Interest -Street	\$86,398	\$85,043		\$83,101
	522.946	Debt - Unfunded Tax Credit Refunds	\$100,000	\$28,009		\$0
	Total		\$642,848	\$569,502		\$516,001
	Total Debt Service Debt Expense		\$642,848	\$569,502		\$516,001
	Total Debt Service Expenses, not Including C.I.P.		\$642,848	\$569,502		\$516,001
	Total C.I.P. Debt Service Expense		\$0	\$0		\$0
	Total Debt Service Expenses		\$642,848	\$569,502		\$516,001
	Total Debt Service		\$308,452	\$381,878		\$0
	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 Debt Service Revenue		\$951,300	\$951,380		\$516,001
	Total Debt Service Expenses, not Including C.I.P.		(\$642,848)	(\$569,502)		(\$516,001)
	Total C.I.P. Debt Service Expense		\$0	\$0		\$0
	Balance		\$308,452	\$381,878		\$0

	2015/2016 ECONOMIC DEVELOPMENT (#LB 840)					Updated 9-15-15
	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					
	711.01	Revenue - City Sales Tax	\$150,000	\$150,000	Voter Referendum in 2013	\$150,000
	711.903	Revenue - Interest Income	\$75	\$290		\$75
	711.905	Revenue - Loan Principal Repayment	\$25,226	\$28,700		\$32,302
	711.910	Revenue - Loan Interest Repayment	\$6,318	\$11,968		\$6,060
	711.999	Revenue - Bond Proceeds	\$0			\$0
	Total		\$181,619	\$190,958		\$188,437
	Total Economic Development (LB #840) Revenue		\$181,619	\$190,958		\$188,437
	Economic 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 Expense					
	712.90	Economic Admin - Loans, Grants and Training	\$65,000	\$93,000		\$0
	712.92	Economic Admin - Administrative Fees	\$12,000	\$163		\$100
	Total		\$77,000	\$93,163		\$100
	Grand Total Economic Development (LB #840) Administrative Expense		\$77,000	\$93,163		\$100
	Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		\$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		\$0

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	2015/2016					Update 9-15-15
	ELECTRIC					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 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	
201.03	Electric Revenue - Delinquent Service Charges	\$5,000	\$4,900		\$5,000	
201.04	Electric Revenue - Miscellaneous Sales & Services	\$14,000	\$76,764		\$13,000	
201.05	Electric Revenue - Heat Incentive 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	
201.923	Electric Revenue - Non-Operating 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						
210.70	Electric Purchase Power - Current Purchased	\$6,500,000	\$6,021,015		\$6,727,500	
210.71	Electric Purchase Power - Sub transformation Charges	\$12,000	\$8,673		\$9,400	
211.01	Electric Dist. O & M - Salaries	\$394,516	\$390,130	Shares employee with other departments - allocated payroll expenses from 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	\$116,390	\$113,390		\$128,000	
211.162	Electric Dist. O & M - Telephone	\$10,300	\$10,100		\$10,000	
211.164	Electric Dist. O & M - Data Transmission	\$7,500	\$0		\$7,500	
211.163	Electric Dist. O & M - Natural Gas	\$5,150	\$4,100		\$5,000	
211.21	Electric Dist. O & M - Repairs/Upkeep Consumers Premise	\$1,000	\$0		\$1,000	
211.22	Electric Dist. O & M - Meter Testing	\$1,000	\$0		\$1,000	
211.30	Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies	\$5,000	\$7,000		\$5,000	
211.31	Electric Dist. O & M - Large Metering	\$4,000	\$0		\$4,000	
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	\$5,000	\$4,800		\$5,000	
211.74	Electric Dist. O & M - Tree Trimming	\$40,000	\$20,000		\$30,000	
211.75	Electric Dist. O & M Re/Transfer/Substation	\$40,000	\$25,000		\$40,000	
211.76	Electric Dist. O & M - PCB Sampling	\$700	\$0		\$500	
211.77	Electric Dist. O & M - Sirens	\$5,000	\$1,000		\$5,000	
212.10	Electric St Lt O & M - Replacement Materials	\$10,000	\$8,000		\$10,000	
213.08	Electric Facilities O & M - Engineering/Consulting	\$107,500	\$42,500		\$107,500	
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	\$20,000	\$9,500		\$15,000	
213.12	Electric Dist. O & M - Gasoline & Oil	\$13,000	\$9,500		\$12,000	
213.17	Electric Facilities O & M - Garbage	\$400	\$469		\$469	
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	\$30,000.00	\$28,800		\$30,000	

	2015/2016 ELECTRIC					Update 9-15-15
			Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
					Allocated payroll expenses from other departments	
	214.01	Electric Adm O & M - Salaries	\$179,592	\$140,588		\$172,174
	214.02	Electric Adm O & M - Social Security	\$13,872	\$9,300		\$12,955
	214.03	Electric Adm O & M - Overtime	\$0	\$0		\$0
	214.04	Electric Adm O & M - Group Insurance	\$39,472	\$24,000		\$36,176
	214.05	Electric Adm O & M - Retirement	\$10,888	\$5,100		\$10,364
	214.059	Electric Adm O & M - Wellness Incentive	\$0.00	\$0		\$0
	214.06	Electric Adm O & M - Insurance	\$49,627	\$48,000		\$54,000
	214.07	Electric Adm O & M - Audit & Accounting	\$33,000	\$28,700		\$30,000
	214.11	Electric Adm O & M - Office SU, Postage & Freight	\$14,000	\$21,000		\$18,000
	214.36	Electric Adm O & M - Ser/Main Agrmts	\$25,150	\$22,000	ACLARA allocation of \$24,174.50+NMPP contract of \$975	\$25,150
	214.40	Electric Adm O & M - Operational Costs Reimbursement	\$12,000	\$12,000		\$18,000
	214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	\$14,000	\$7,000		\$14,000
	214.43	Electric Adm O & M - Sales Tax	\$27,260	\$20,000		\$27,260
	214.53	Electric Adm O & M - Info Technology	\$22,645	\$27,000		\$22,645
	214.58	Electric Adm O & M - Debt Service - P & I	\$390,985	\$0	Bonded CIP X .02	\$65,516
	214.59	Electric Adm O & M - Community Text System	\$100	\$0		\$100
	214.60	Electric Adm O & M Miscellaneous	\$50,000	\$10,000		\$50,000
	214.61	Electric Adm O & M - NPPD Heat Incentives	\$10,000	\$35,000		\$50,000
	214.75	Electric Adm O & M - Succession Planning	\$250	\$0		\$250
	214.80	Electric Dist. O & M - Load Management	\$6,000	\$7,500		\$6,000
	214.84	Electric Adm O & M - Geographic Info System	\$0	\$10,000		\$0
	214.85	Electric Adm O & M - Franchise Fees	\$430,000	\$476,523		\$485,000
	214.86	Electric Adm O & M - Tech Software Licensing	\$10,000	\$0		\$10,000
	214.861	Electric Adm O & M - For Costs Beyond Utility Control	\$12,500	\$0		\$12,500
	214.90	Electric Dist. O & M - Non-Operating	\$500	\$350		\$500
	214.991	Electric Adm O & M - Depreciation Expense	\$0	\$0		
	214.992	Electric Adm O & M - Amortization Expense	\$0	\$0		
	Total		\$9,012,190	\$7,926,320		\$9,019,336
	Total Electric Operating Expense		\$9,012,190.00	\$7,926,320.00		\$9,019,336.19
	Electric Debt Expense					
	214.920	Electric - Bond Reserve Expense - Berens and Tate	\$3,000	\$0		\$3,000
	214.923	Electric - Debt - Principal	\$245,000	\$245,000		\$250,000
	214.929	Electric - Debt - Bond Interest	\$89,570	\$47,000		\$99,945

	2015/2016 ELECTRIC					Update 9-15-15
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Total		\$337,570	\$292,000		\$352,945
	Total Electric Debt Expense		\$337,570	\$292,000		\$352,945
	Total Electric Expenses, not Including C.I.P.		\$9,349,760	\$8,218,320		\$9,372,281
	C.I.P. Electric Expense					
	211.09	Electric Capital - Work-in-Process - Summary	\$1,924,285	\$424,285		\$575,000
	211.09	Electric Capital - Work-in-Process				
	211.09	Electric Capital - Work-in-Process - C.I.P. - Projects/Contingencies. - (NCMA Charger Stations - \$7,500)	\$7,500			\$0
	211.09	Electric Capital - Work-in-Process C.I.P. - 2013 - 14 St Substation Upgrade Project	\$1,916,785			\$0
	211.80	Electric Capital - Fixed Assets - Summary	\$710,400			\$0
	Total		\$4,558,970	\$424,285		\$0
	Total C.I.P. Electric Expense		\$4,558,970	\$424,285		\$0
	Total Electric Expenses		\$13,908,730	\$8,642,605		\$9,372,281
	Total Electric		(\$5,201,230)	\$916,518		\$383,719
	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 Electric Revenue		\$8,707,500	\$9,559,123		\$9,756,000
	Total Electric Expenses, not Including C.I.P.		(\$9,349,760)	(\$8,218,320)		(\$9,372,281)
	Total C.I.P. Electric Expense		(\$4,558,970)	(\$424,285)		\$0
		Balance	(\$5,201,230)	\$916,518		\$383,719

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	2015/2016					Update 9-15-15
	FIRE & RESCUE					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance		Fiscal Year 2015/2016 Budget
	602.57	Admin O & M - Fire Prevention Inspection	\$3,000	\$2,000		\$3,000
	602.58	Admin O & M - Rescue	\$7,400	\$8,000	(List of requested items from FD)	\$10,850
	602.585	Admin O & M - Debt Service - P & I	\$34,496	\$0		\$7,531
	602.59	Admin O & M - Community Text System	\$100	\$0		\$100
	602.60	Admin O & M - Miscellaneous Summary	\$1,195	\$750		\$1,000
	New	Storage Bldg/Rent			Store SeaGraves & Equip	\$2,000
	New	Admin O & M - Grant			No specific project; offset 601.95	\$50,000
	602.84	Admin O & M - Technology/Software 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 Fund Expense		\$133,914	\$108,137		\$436,989
	Fire & Rescue Administrative Expense					
	602.99	Capital Projects - Donations	\$0	\$0		\$100,000
	602.82	Capital Projects - Fixed Assets Administration	\$0	\$0		
	Total		\$0	\$0		\$100,000
	Total Fire & Rescue Expenses, not Including C.I.P.		\$133,914	\$108,137		\$436,989
	C.I.P. Fire & Rescue Expense					
	602.80	Capital Projects - Fixed Assets Summary.	\$361,000	\$100,000		\$0
	Total		\$361,000	\$100,000		\$0
	Total C.I.P. Fire & Rescue Expense		\$361,000	\$100,000		\$0
	Total Fire Expenses		\$494,914	\$208,137		\$436,989
	Total Fire		(\$384,114)	(\$147,800)		\$23,611

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	2015/2016					Update 9-15-15
	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 C.I.P.	Account Name	Fiscal Year 2014/2015 Budget			Fiscal Year 2015/2016 Budget
	Total Fire & Rescue Revenue		\$110,800	\$60,337	\$0	\$460,600
	Total Fire & Rescue Expenses, not Including C.I.P.		(\$133,914)	(\$108,137)	\$0	(\$436,989)
	Total C.I.P. Fire & Rescue Expense		(\$361,000)	(\$100,000)	\$0	\$0
		Balance	(\$384,114)	(\$147,800)		\$23,611

						Update 9-15-15
	2015/2016 LIBRARY					
	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	\$0	\$0		\$0
	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
	Library Operating Expense					
	552.01	Admin O & M - Salaries	\$276,731	\$265,000		\$272,546
	552.02	Admin O & M - Social Security	\$20,755	\$20,000		\$20,441
	552.03	Admin O & M - Overtime	\$0	\$0		\$0
	552.04	Admin O & M - Group Insurance	\$39,558	\$35,850		\$39,910
	552.05	Admin O & M - Retirement	\$8,627	\$8,300		\$8,769
	552.059	Admin O & M - Wellness	\$0	\$0		\$0
	552.06	Admin O & M - Insurance	\$9,994	\$6,800		\$7,800
	552.07	Admin O & M - Audit & Accounting	\$2,000	\$2,500		\$2,500
	552.11	Admin O & M - Supplies, Postage & Freight	\$7,000	\$7,500		\$7,750
	552.112	Admin O & M - Postage	\$5,000	\$4,500		\$4,750
	552.13	Admin O & M - Print Materials	\$33,557	\$33,557		\$34,000
	552.131	Admin O & M - Electronic (E-Books/Databases)	\$3,500	\$3,500		\$3,500
	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		\$38,000
	552.162	Admin O & M - Telephone	\$1,751	\$2,000		\$2,792
	552.163	Admin O & M - Natural Gas	\$824	\$600		\$800
	552.17	Admin O & M - Garbage	\$173	\$183		\$183
	552.30	Admin O & M - Repairs & Maintenance Building	\$10,000	\$56,150	\$45,938 hail damage Ins money received in 2013-2014 but missed in 2014/2015 budget expenses causing overage; elevator repairs	\$13,500
	552.32	Admin O & M - Service Maintenance Agreements	\$12,000	\$13,200		\$14,500
	552.42	Admin O & M - Dues, Memberships, Training & Mileage	\$1,000	\$1,000		\$1,000
	552.421	Admin O & M - Continuing Education	\$1,100	\$1,200		\$1,100
	552.53	Admin O & M - Information Technology & Repairs	\$4,360	\$4,360	Computer repairs not covered by the computer maintenance agreements	\$2,500
	552.55	Admin O & M - State Aid Fund	\$1,500	\$1,392		\$1,500
	552.56	Admin O & M - Donations	\$20,000	\$15,455		\$20,000
	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
	552.60	Admin O & M - Miscellaneous Summary	\$2,930	\$2,930		\$2,930
	552.75	Library - Capital Projects - Succession Planning	\$250	\$0		\$250
	552.86	Admin O & M - Meeting Room Maintenance and Supplies.	\$1,750	\$60		\$1,000
	Total		\$500,454	\$524,737		\$505,493

						Update 9-15-15
	2015/2016 LIBRARY					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Total Library Operating Expense		\$500,454.00	\$524,737		\$505,493
	Total Library Expenses, not Including C.I.P.		\$500,454	\$524,737		\$505,493
	C.I.P. Library Expense					
	552.80	Capital Projects - Fixed Assets	\$3,500	\$0		\$0
	552.81		\$0	\$3,650		\$0
	Total		\$3,500	\$3,650		\$0
	Total C.I.P. Library Expense		\$3,500	\$3,650		\$0
	Total Library Expense		\$503,954	\$528,387		\$505,493
	Total Library		(\$469,704)	(\$494,495)		(\$470,993)
		Account Name	Fiscal Year 2014/2015 Budget			
	Total Library Revenue		\$34,250	\$33,892		\$34,500
	Total Library Expenses, not Including C.I.P.		(\$500,454)	(\$524,737)		(\$505,493)
	Total C.I.P. Library Expense		(\$3,500)	(\$3,650)		\$0
		Balance	(\$469,704)	(\$494,495)		(\$470,993)

	2015/2016 PARKS & RECREATION					Updated 9-15-15
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Parks Revenue					
	561.01	Revenue - Park Camping Fees	\$3,800	\$3,500		\$3,800
	561.67	Revenue - Farm Land Lease	\$14,850	\$17,970		\$17,969
	561.68	Revenue - Rubber Mulch	\$18,977	\$10,000		\$15,000
	561.90	Revenue - Non-Operating	\$350	\$231		\$350
	561.70	Revenue - New Park Improve Interest	\$0	\$36		\$38
	561.72	Revenue - Dev Fees (Subdivision)	\$0	\$0		\$0
	Total		\$37,977	\$31,737		\$37,157
	Recreation Revenue					
	641.02	Revenue - Baseball & Softball Registration	\$11,000	\$8,875		\$10,000
	641.03	Revenue - Wrestling Registration	\$850	\$895		\$900
	641.04	Revenue - Midget Football Registration	\$1,800	\$1,600		\$1,700
	641.05	Revenue - Volleyball & Flag Football Registration	\$4,800	\$3,000		\$4,000
	641.06	Revenue - Basketball Registration	\$3,700	\$2,530		\$3,000
	641.07	Revenue - Soccer Registration	\$14,000	\$9,500		\$11,000
	641.08	Revenue - Tennis Registration	\$0	\$390		\$400
	641.09	Revenue - Tourn/Field Usage	\$3,000	\$2,165		\$3,000
	641.13	Revenue - Soft Drinks	\$0	\$0		\$0
	641.90	Revenue - Non Operating	\$500	\$350		\$500
	641.99	Revenue - Cattle Training Center	\$2,050	\$1,865		\$2,100
	New	Revenue - Golf Course		\$0		\$250,000
	Total		\$41,700.00	\$31,170.00		\$286,600
	New	Revenue - Sinking Fund - Complex Park Lights		\$0		\$45,000
	Total			\$0		\$45,000
	Building & Grounds - Revenue					
	531.04	Revenue - Operating Cost Reimbursement	\$24,000	\$24,000		\$36,000
	531.90	Revenue - Non-Operating	\$0	\$0		\$0
	Total		\$24,000	\$24,000		\$36,000
	Building & Grounds - Other Revenue					
	571.01	Revenue - Bldgs. & Grounds - Other	\$0	\$0		\$0
	571.90	Revenue - Bldgs. & Grounds - Non-Operational	\$0	(\$50)		\$0
	Total		\$0	(\$50)		\$0
	Total Parks, Recreation & Bldg & Grounds Revenue		\$348,577	\$55,687		\$404,757
	Parks Operating Expense					
	562.01	Admin - O & M - Salaries	\$246,486	\$176,000		\$170,093
	562.02	Admin - O & M - Social Security	\$18,486	\$13,177		\$12,816
	562.03	Admin - O & M - Overtime	\$0	\$1,213		\$781
	562.04	Admin - O & M - Group Insurance	\$60,836	\$39,000		\$41,009
	562.05	Admin - O & M - Retirement	\$13,811	\$9,017		\$9,610
	562.059	Admin - O & M - Wellness	\$0	\$0		\$0
	562.06	Admin - O & M - Insurance	\$14,637	\$14,800		\$16,900

						Updated 9-15-15
	2015/2016 PARKS & RECREATION					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	562.07	Admin - O & M - Audit & Accounting	\$2,000	\$1,538		\$1,500
	562.08	Admin - O & M - Engineering/Consulting	\$15,000	\$0		\$20,000
	562.10	Supplies	\$1,200	\$900		\$1,200
	562.11	Admin - O & M - Supplies, Postage & Freight	\$23,400	\$23,000		\$23,400
	562.12	Admin - O & M - Gasoline & Oil	\$15,000	\$7,500		\$14,000
	562.16	Admin - O & M - City Use Utilities	\$20,000	\$12,000		\$16,000
	562.162	Admin - O & M - Telephone	\$1,854	\$2,300		\$2,250
	562.17	Admin - O & M - Garbage	\$1,682	\$1,711		\$1,711
	562.20	Admin - O & M - Repairs	\$14,743	\$14,000		\$10,000
	562.30	Admin - O & M - Bldgs./Grds Upkeep	\$13,000	\$1,500		\$15,000
	562.31	Admin - O & M - Playground Equipment Upkeep	\$500	\$400		\$500
	562.36	Admin - O & M - Maintenance Agreements	\$900	\$900		\$900
	562.42	Admin - O & M - Dues, Memberships, Training, Mileage	\$1,300	\$2,400		\$2,000
	562.53	Admin - O & M - Information Technology	\$1,800	\$2,100		\$1,800
	562.58	Admin O & M - Debt Service - P & I	\$17,580	\$0		\$1,068
	562.59	Admin - O & M - Community Text System	\$100	\$0		\$100
	562.60	Admin - O & M - Miscellaneous Summary	\$3,005	\$1,500		\$3,000
	562.65	Program	\$2,000	\$2,600		\$2,000
	562.70	New Park/Dev/Improvements	\$0	\$0		\$0
	562.75	Admin - O & M - Succession Planning	\$250	\$0		\$250
	562.84	Admin - O & M - Technology/Software Licensing	\$5,000	\$3,125		\$5,000
	Total		\$494,570	\$330,681		\$372,888
	Recreation Operating Expense					
	642.01	Admin O & M - Salaries	\$97,421	\$93,000		\$92,862
	642.02	Admin O & M - Social Security	\$7,306	\$7,100		\$7,017
	642.03	Admin O & M - Overtime	\$0	\$200		\$700
	642.04	Admin O & M - Group Insurance	\$18,281	\$15,700		\$17,225
	642.05	Admin O & M - Retirement	\$5,124	\$4,441		\$5,105
	642.059	Admin O & M - Wellness	\$0	\$0		\$0
	642.06	Admin O & M - Insurance	\$4,879	\$5,400		\$6,300
	642.07	Admin O & M - Audit & Accounting	\$1,300	\$1,025		\$1,025
	642.08	Program Expense - Umpire Referee Contract Fees	\$11,000	\$7,000		\$8,500
	642.088	Admin O & M - Engineering/Consulting	\$5,000	\$0		\$2,500
	642.11	Admin O & M - Supplies, Posting & Freight	\$10,000	\$7,500		\$9,000
	642.12	Admin O & M - Gas & Oil	\$500	\$50		\$500
	642.15	Program Expense - Athletic	\$175	\$0		\$175
	642.152	Softball	\$6,000	\$3,800		\$5,000
	642.153	Program Expense - Wrestling	\$400	\$350		\$400
	642.154	Program Expense - Midget Football	\$1,200	\$900		\$1,200
	642.155	Program Expense - Volleyball & Flag Football	\$800	\$1,000		\$800
	642.156	Program Expense - Basketball	\$300	\$0		\$300
	642.157	Program Expense - Soccer	\$3,000	\$3,000		\$3,000
	642.158	Program Expense - Tennis	\$0	\$200		\$200
	642.16	Admin O & M - City Use Utilities	\$31,800	\$27,000		\$25,000
	642.162	Admin O & M - Telephone	\$3,296	\$2,000		\$2,500

	2015/2016 PARKS & RECREATION					Updated 9-15-15
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	642.20	Admin O & M - Repairs	\$1,400	\$1,100		\$1,400
	642.30	Admin O & M - Repairs to Buildings and Grounds	\$13,000	\$2,000		\$13,000
	642.36	Admin O & M - Service Maintenance Agreements	\$700	\$450		\$500
	642.42	Admin O & M - Dues, Memberships, Training, Mileage	\$500	\$200		\$300
	642.53	Admin O & M - Information Technology	\$1,265	\$1,700		\$1,300
	642.57	Admin O & M - Succession Planning	\$250	\$0		\$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
	642.60	Admin O & M - Miscellaneous - Summary	\$1,495	\$1,000		\$1,500
	New	Operations - Golf Course		\$0		\$300,000
	New	Sinking Fund - Complex Park Lights		\$0		\$45,000
	Total		\$239,870	\$186,116		\$561,240
	Building & Grounds Operating Expense					
	532.01	Admin O & M - Salaries	\$14,039	\$13,841		\$14,185
	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		\$0
	532.06	Admin O & M - Insurance	\$3,253	\$2,834		\$3,258
	532.07	Admin O & M - Audit & Accounting	\$170	\$129		\$170
	532.11	Admin O & M - Office Supplies, Postage & Freight	\$1,800	\$750		\$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
	532.53	Admin O & M - Information Technology	\$115	\$95		\$115
	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
	Total		\$38,390	\$27,816		\$32,244
	Building & Grounds - Other Operating Expense					
	572.10	Admin O & M - Municipal Building - Supplies	\$400	\$200		\$400
	572.11	Admin O & M - Bandshell - Supplies	\$4,000	\$1,000		\$400
	572.16	Admin O & M - Bandshell - City Use Utilities - Boy scouts	\$2,500	\$2,000		\$2,500
	572.162	Admin O & M - Municipal Building - Telephone & DSL Line	\$1,100	\$1,100		\$1,100
	572.21	Admin O & M - Bandshell - Concerts	\$5,500	\$5,500		\$5,500
	572.34	Admin O & M - Bandshell - Repairs & Maintenance	\$1,000	\$200		\$1,000
	572.36	Admin O & M - Bandshell - Miscellaneous Summary	\$25	\$0		\$25
	572.57	Admin O & M - Succession Planning	\$275	\$0		\$250
	572.60	Admin O & M - Boy Scout Cabin - Repairs & Upkeep	\$500	\$8,439		\$5,000

						Updated 9-15-15
	2015/2016 PARKS & RECREATION					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	572.70	Admin O & M - Municipal Building - Council Chambers - Repairs & Upkeep	\$1,000	\$250		\$1,000
	572.85	Admin O & M - Municipal Building - ADA	\$0	\$0		\$0
	Total		\$16,300	\$18,689		\$17,175
	Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		\$789,130.00	\$563,301.66		\$983,547
	Total Expenses, not Including C.I.P.		\$789,130.00	\$563,301.66		\$983,547
	C.I.P. Parks Expense					
	562.09	Capital Projects - Work-In-Process - Summary - C.I.P.	\$0.00	\$0		\$0
	562.80	Capital Projects - Fixed Assets - Summary	\$183,977	\$56,500		\$0
	Total		\$183,977	\$56,500		\$0
	C.I.P. Recreation Expense					
	642.09	Capital Projects - Work-In-Process - C.I.P.	\$0	\$0		\$0
	642.80	Capital Projects - Fixed Assets - Summary - see C.I.P.	\$140,000	\$40,500		\$0
	Total		\$140,000	\$40,500		\$0
	C.I.P. Building & Grounds Expense					
	532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.-Summary	\$0	\$0		\$0
	Total		\$0	\$0		\$0
	Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense		\$323,977	\$97,000		\$0
	Total Expenses		\$1,113,107	\$660,302		\$983,547
	Total Parks, Recreation, Bldg & Grounds		(\$764,530)	(\$604,615)		(\$578,790)
	Net Affect of Revenue and all Expenses	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Parks Revenue		\$37,977	\$31,737		\$37,157
	Parks Operating Expense		(\$494,570)	(\$330,681)		(\$372,888)

						Update 9-15-15
	2015/2016 PLANNING COMMISSION					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Planning Commission Revenue					
		Revenue - Subdivision & Rezoning Fee				
	621.01		\$5,000	\$12,660		\$5,000
	621.10	Revenue - Filing Fees	\$200	\$22		\$100
	Total		\$5,200	\$12,682		\$5,100
	Total Planning Commission Revenue		\$5,200	\$12,682		\$5,100
	Planning Commission Operating Expense					
	622.01	Admin O & M - Salaries	\$17,908	\$17,451		\$18,891
	622.02	Admin O & M - Social Security	\$1,343	\$1,245		\$1,417
	622.03	Admin O & M - Overtime	\$0	\$0		\$0
	622.04	Admin O & M - Group Insurance	\$5,614	\$6,000		\$5,624
	622.05	Admin O & M - Retirement	\$1,074	\$1,050		\$1,133
	622.059	Admin O & M - Wellness	\$0	\$0		\$0
	622.07	Admin O & M - Audit & Accounting	\$170	\$130		\$150
		Admin O & M -				
	622.09	Engineering/Consulting	\$8,000	\$1,000		\$3,000
	622.10	Admin O & M - Plats & Permits	\$700	\$600		\$700
		Admin O & M - Minutes & Office				
	622.11	Supplies	\$2,500	\$2,000		\$2,500
	622.162	Admin O & M - Telephone	\$927	\$1,250		\$1,000
		Admin O & M - Service Maintenance				
	622.36	Agreements	\$1,400	\$1,425		\$1,400
		Admin O & M - Dues, Memberships,				
	622.42	Training, Mileage	\$2,500	\$1,000		\$2,000
		Admin O & M - Information				
	622.53	Technology	\$115	\$115		\$115
	622.57	Admin O & M - Succession Plan	\$250	\$0		\$250
	622.58	Admin O & M - Debt Service P & I	\$3,058	\$0		
		Admin O & M - Community Text				
	622.59	System	\$0	\$0		\$0
		Admin O & M - Miscellaneous				
	622.60	Summary	\$201	\$0		\$200
	622.83	Admin O & M - Strategic Plan	\$250	\$0		\$250
		Admin O & M - Technology/Software				
	622.84	Licensing	\$5,000	\$3,800		\$5,000
	Total		\$51,010	\$37,066		\$43,629
	Total Planning Commission Operating Expense		\$51,010.00	\$37,066		\$43,629
	Total Planning Commission Expenses, not Including C.I.P.		\$51,010	\$37,066		\$43,629
	C.I.P. Planning Commission Expense					
		Capital Projects - Fixed Assets				
	622.80	Summary	\$32,000	\$2,000		\$0
	Total		\$32,000	\$2,000		\$0

						Update 9-15-15
	2015/2016 PLANNING COMMISSION					
			Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Account Number	Account Name				
	Total C.I.P. Planning Commission Expense		\$32,000	\$2,000		\$0
	Total Planning Commission Expenses		\$83,010	\$39,066		\$43,629
	Total Planning Commission		(\$77,810)	(\$26,384)		(\$38,529)
	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 Planning Commission Revenue		\$5,200	\$12,682		\$5,100
	Total Planning Commission Expenses, not Including C.I.P.		(\$51,010)	(\$37,066)		(\$43,629)
	Total C.I.P. Planning Commission Expense		(\$32,000)	(\$2,000)		\$0
	Balance		(\$77,810)	(\$26,384)		(\$38,529)

						Update 9-15-15
	2015-2016 POLICE & LAW ENFORCEMENT					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Police & Law Enforcement Revenue					
	501.08	Revenue - Dog License & Other	\$2,000	\$2,200		\$2,000
	501.09	Revenue - Itinerant Sales	\$400	\$200		\$400
	501.12	Revenue - Liquidated Damages	\$2,000	\$785		\$2,000
	511.90	Revenue - Non-Operating	\$1,200	\$2,206		\$1,300
	Total		\$5,600	\$5,391		\$5,700
	Police & Law Enforcement Equitable Sharing Revenue					
	515.01	Police Equitable Sharing	\$100,000	\$100,000		\$100,000
	Total		\$100,000	\$100,000		\$100,000
	Total Police & Law Enforcement Revenue		\$105,600	\$105,391		\$105,700
	Police & Law Enforcement Operating Expense					
					Allocated payroll expenses from other departments	
	512.01	Operating - Salaries	\$669,184	\$629,825		\$706,795
	512.02	Operating - Social Security	\$51,575	\$47,237		\$54,500
	512.03	Operating - Overtime	\$18,477	\$39,403	Down one officer	\$35,000
	512.04	Operating - Group Insurance	\$174,856	\$165,000		\$197,045
	512.05	Operating - Retirement Non-Officers	\$4,445	\$4,095		\$4,491
	512.08	Operating - Retirement Officers	\$39,579	\$39,000		\$45,297
	512.059	Operating - Wellness Incentive	\$0	\$0		\$0
	512.06	Operating - Insurance	\$24,396	\$28,600		\$31,000
	512.07	Operating - Audit & Accounting	\$4,500	\$3,600		\$3,200
	512.10	Operating - Maintenance Supplies Equipment	\$9,600	\$9,100		\$9,000
	512.11	Operating - Office Supplies, Postage & Freight	\$6,500	\$6,300		\$6,600
	512.12	Operating - Gasoline & Oil	\$32,000	\$15,000		\$32,000
	512.16	Operating - City Use Utilities	\$5,459	\$5,600		\$5,750
	512.162	Operating - Telephone	\$4,017	\$3,669		\$4,000
	512.163	Operating - Utilities Natural Gas	\$1,030	\$625		\$1,000
	512.17	Operating - Garbage Service	\$346	\$367		\$367
	512.20	Operating - Repairs Patrol Cars	\$6,000	\$8,134		\$5,000
	512.24	Operating - Repairs Radios/Radar	\$4,000	\$3,700		\$4,000
	512.30	Operating - Building Repairs & Maintenance	\$5,000	\$3,900		\$4,800
	512.36	Operating - Maintenance Agreements	\$16,000	\$15,100		\$15,000
	512.42	Operating - Dues, Memberships, Training, Mileage	\$6,500	\$5,000		\$6,500
	512.421	Operating - Basic Training Physicals and Testing	\$5,000	\$2,400		\$5,000
	512.49	Operating - Uniforms	\$5,500	\$6,200		\$6,000
	512.50	Operating - Firearms Training	\$3,000	\$2,400		\$2,500
	512.51	Operating - Veterinarian Dog Impound	\$5,500	\$2,300		\$5,000
	512.53	Operating - Information Technology	\$3,560	\$4,800		\$3,560
	512.58	Operating - DWI/DUI Testing	\$1,900	\$2,200		\$1,500
	512.59	Operating - Community Text System	\$100	\$0		\$100

2015-2016 POLICE & LAW ENFORCEMENT						Update 9-15-15
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		\$9,000	
512.61	Operating - Emergency Management	\$100	\$0		\$100	
512.62	Operating - Public Relations	\$5,000	\$2,500		\$3,500	
512.63	Operating - Prosecution Agreement - County Att.	\$4,000	\$4,000		\$4,000	
512.75	Operating - Succession Planning	\$250	\$0		\$250	
512.76	Admin O & M - Debt Service - P & I	\$6,011	\$0	Bonded CIP X .02	\$1,557	
512.929	Operating - Police Interest	\$0	\$0		\$0	
592.11	Operating - Civil Service Supplies, Postage & Freight	\$100	\$40		\$100	
592.44	Operating - Civil Service Publications	\$2,600	\$2,000		\$2,600	
592.45	Operating - Civil Service Testing	\$1,000	\$300		\$1,000	
592.48	Operating - Legal Fees	\$0	\$0		\$0	
592.60	Operating - Civil Service Miscellaneous	\$50	\$10		\$50	
Total		\$1,136,135	\$1,066,905		\$1,217,162	
Police & Law Enforcement Equitable Sharing Operating Expense						
516.11	Admin O & M - Supplies	\$100,000	\$100,000		\$100,000	
Total		\$100,000	\$100,000		\$100,000	
E911 Communications Center Operating Expense						
513.90	Transfer to County/911 Dispatch	\$179,512	\$179,512		\$182,262	
Total		\$179,512	\$179,512		\$182,262	
Total Police & Law Enforcement Operating Expense		\$1,415,647	\$1,346,417		\$1,499,424	
Total Police & Law Enforcement Expenses, not Including C.I.P.		\$1,415,647	\$1,346,417		\$1,499,424	
C.I.P. Police and Law Enforcement Expense						
512.80	Capital - Fixed Assets - Summary	\$0	\$50,000		\$0	
Total		\$0	\$50,000		\$0	
Total C.I.P. Police and Law Enforcement Expense		\$0	\$50,000		\$0	
Total Police & Law Enforcement Expenses		\$1,415,647	\$1,396,417		\$1,499,424	
		(\$1,310,047)	(\$1,291,026)		(\$1,393,724)	

	2015-2016					Update 9-15-15
	POLICE & LAW ENFORCEMENT					
			Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Account Number	Account Name				
	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 Police & Law Enforcement Revenue		\$105,600	\$105,391		\$105,700
	Total Police & Law Enforcement Expenses, not Including C.I.P.		(\$1,415,647)	(\$1,346,417)		(\$1,499,424)
	Total C.I.P. Police and Law Enforcement Expense		\$0	(\$50,000)		\$0
		Balance	(\$1,310,047)	(\$1,291,026)		(\$1,393,724)

2015/2016 RAIL CAMPUS					Updated 9-15-15	
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	\$9,000		\$9,000	
New	Aid to Construction - Elec Substation				\$2,500,000	
New	Aid to Construction - Land Acquisition				\$1,625,000	
Total		\$2,625	\$9,000		\$4,134,000	
Total Rail Campus Revenue						
		\$2,625	\$9,000		\$4,134,000	
Rail Campus Operating Expense						
526.829	Admin O & M - Interest	\$15,768	\$15,768		\$15,815	
526.58	Admin O & M - Debt Service - P & I	\$77,492	\$0	9% of \$1,639,000.	\$147,510	
Total		\$93,260	\$15,768		\$163,325	
Grand Total Rail Campus Operating Fund Expense						
		\$93,260	\$15,768		\$163,325	
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		\$173,325	
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		\$4,125,000	
Total		\$1,000,000	\$0		\$4,125,000	
Total C.I.P. Rail Campus Expense						
		\$1,000,000	\$0		\$4,125,000	
Total Rail Campus Expenses						
		\$1,100,160	\$24,568		\$4,298,325	
Total Rail Campus						
		(\$1,097,535)	(\$15,568)		(\$164,325)	
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	

	2015/2016					
	RAIL CAMPUS				Updated 9-15-15	
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Total Rail Campus Revenue		\$2,625	\$9,000		\$4,134,000
	Total Rail Campus Expenses, not Including C.I.P.		(\$100,160)	(\$24,568)		(\$173,325)
	Total C.I.P. Rail Campus Expense		(\$1,000,000)	\$0		(\$4,125,000)
		Balance	(\$1,097,535)	(\$15,568)		(\$164,325)

2015/2016 RECYCLING						Updated 9-15-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget	
Recycling Revenue						
661.01	Revenue - Recycling Receipts	\$3,500	\$4,400		\$3,500	
661.02	Revenue - Grants	\$18,000	\$0	cardboard baler	\$14,000	
Total		\$21,500	\$4,400		\$17,500	
Total Recycling Revenue						
		\$21,500	\$4,400		\$17,500	
Recycling Operating Expense						
662.01	Admin O & M - Salaries	\$14,210	\$16,300		\$8,206	
662.02	Admin O & M - Social Security	\$1,066	\$1,223		\$615	
662.03	Admin O & M - Overtime	\$0	\$2,100		\$0	
662.06	Admin O & M - Insurance	\$996	\$1,134		\$1,300	
662.07	Admin O & M - Audit & Accounting	\$170	\$130		\$120	
662.08	Admin O & M - Advertising and Promotion	\$1,500	\$0		\$1,000	
662.10	Admin O & M - Supplies	\$500	\$395		\$500	
662.16	Admin O & M - City Use Utilities	\$3,500	\$2,045		\$3,000	
662.162	Admin O & M - Telephone	\$658	\$690		\$670	
662.17	Admin O & M - Garbage	\$345	\$366		\$367	
662.20	Admin O & M - Equipment Repairs	\$650	\$0		\$500	
662.30	Admin O & M - Buildings Grounds Upkeep	\$2,000	\$300		\$500	
662.35	Admin O & M - Recycling Processing Costs	\$3,000	\$750		\$1,500	
662.36	Admin O & M - Maintenance Agreements	\$50	\$46		\$50	
662.42	Admin O & M - Dues, Memberships	\$50	\$2		\$50	
662.53	Admin O & M - Information Technology	\$115	\$113		\$115	
662.57	Admin O & M - Succession Planning	\$250	\$113		\$0	
662.58	Admin O & M - Debt Service - P & I	\$1,720	\$0	Bonded CIP X .02	\$280	
662.59	Admin O & M - Community Text System		\$0		\$0	
662.60	Admin O & M - Miscellaneous	\$1,350	\$200		\$1,000	
Total		\$32,130	\$25,907		\$19,773	
Total Recycling Operating Expense						
		\$32,130	\$25,907		\$19,773	
Total Recycling Expenses, not Including C.I.P.						
		\$32,130	\$25,907		\$19,773	
C.I.P. Recycling Expense						
662.80	Capital Projects - Fixed Assets - C.I.P. Recycling Containers/Baler	\$18,000	\$0		\$0	
Total		\$18,000	\$0		\$0	
Total C.I.P. Recycling Expense						
		\$18,000	\$0		\$0	
Total Recycling Expenses						
		\$50,130	\$25,907		\$19,773	

[illegible]

[illegible]

2015/2016						
SENIOR SHUTTLE This Budget is self supporting and therefore does not affect the Property Tax Levy Updated 9-15-15						
			Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Account Number	Account Name				
	Senior Shuttle Revenue					
	658.01	Revenue - Senior Shuttle	\$2,800	\$3,200		\$3,415
	Total		\$2,800	\$3,200		\$3,415
	Total Senior Shuttle Revenue		\$2,800.00	\$3,200.00		\$3,415
	Senior Shuttle Operating Expense					
	659.06	Admin O & M - Insurance	\$673	\$570		\$700
	659.11	Admin O & M - Supplies & Fuel	\$1,700	\$1,000		\$1,600
	659.162	Admin O & M - Telephone	\$615	\$700		\$615
	659.20	Admin O & M - Repairs	\$500	\$400		\$500
	Total		\$3,488	\$2,670		\$3,415
	Total Senior Shuttle Operating Fund Expense		\$3,488.00	\$2,670		\$3,415
	Total Senior Shuttle Expenses, not Including C.I.P.		\$3,488	\$2,670		\$3,415
	Total Senior Shuttle Expenses		\$3,488	\$2,670		\$3,415
	Total Senior Shuttle		(\$688)	\$530		\$0
	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		\$3,415
	Total Senior Shuttle Expenses, not Including C.I.P.		(\$3,488)	(\$2,670)		(\$3,415)
	Total C.I.P. Senior Shuttle Expense		\$0	\$0		\$0
	Balance		(\$688)	\$530		\$0

	2015/2016 STREET					Updated 9-15-15
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Street Revenue					
	521.04	Revenue - Highway Allocation	\$625,405	\$625,405		\$636,059
	521.05	Revenue - Incentive Payment	\$6,000	\$6,000		\$6,000
	521.06	Revenue - Miscellaneous Sales & Service	\$800	\$1,540		\$1,000
	521.08	Revenue - City Sales Tax Motor Vehicle	\$120,000	\$194,000		\$180,000
	521.10	Revenue - State Motor Vehicle Fee	\$45,000	\$65,000		\$48,000
	521.504	Revenue - DS Assess Principal	\$0	\$2,050		\$0
	521.509	Revenue - DS Assess Interest	\$0	\$720		\$0
	521.549	Revenue - New Subdivision ESC	\$0	\$1		\$0
	521.609	Revenue - Wood Chip Sales	\$0	\$0		\$0
	521.90	Revenue - Non-Operating	\$2,500	\$3,800		\$2,500
	521.901	Revenue - Grants	\$15,000	\$0		\$0
	New	Revenue - Gas Tax - LB610		\$0		\$9,487
	Total		\$814,705	\$898,516		\$883,046
	Tree Board Revenue					
	614.01	Revenue - Grants	\$10,000	\$0		\$0
	614.90	Revenue - Releaf Planting rebates	\$2,500	\$0		\$2,500
	Total		\$12,500	\$0		\$2,500
	Total Street Revenue		\$827,205	\$898,516		\$885,546
	Street Operating Expense					
	522.01	Distribution O & M - Salaries	\$280,563	\$276,738	Allocated payroll expenses from other departments	\$290,008
	522.02	Distribution O & M - Social Security	\$21,891	\$21,660		\$22,646
	522.03	Distribution O & M - Overtime	\$11,318	\$13,230		\$11,941
	522.04	Distribution O & M - Group Insurance	\$50,875	\$70,345		\$81,000
	522.05	Distribution O & M - Retirement	\$14,630	\$15,500		\$15,131
	522.059	Distribution O & M - Wellness	\$0	\$0		\$0
	522.06	Distribution O & M - Insurance	\$23,582	\$26,000		\$29,900
	522.07	Distribution O & M - Audit & Accounting	\$3,200	\$6,565		\$6,500
	522.08	Distribution O & M - Engineering/Consultation	\$20,000	\$6,800		\$20,000
	522.10	Distribution O & M - Maintenance Supplies/Equipment	\$75,000	\$81,340		\$85,000
	522.11	Facilities O & M - Office Supplies, Postage & Freight	\$2,000	\$3,000		\$2,500
	522.12	Distribution O & M - Gas/Oil/Diesel	\$40,000	\$20,150		\$35,000
	522.16	Facilities O & M - City Use Utilities	\$36,050	\$27,000		\$30,000
	522.162	Facilities O & M - Telephone	\$3,708	\$3,705		\$3,700
	522.17	Facilities O & M - Garbage	\$311	\$342		\$342
	522.20	Distribution O & M - Equipment Repairs	\$40,000	\$50,830		\$40,000
	522.30	Facilities O & M - Buildings/Grounds Upkeep	\$1,750	\$1,750		\$4,000
	522.36	Facilities O & M - Maintenance Agreements	\$2,000	\$780		\$1,000
	522.42	Facilities O & M - Dues, Memberships, Training, Mileage	\$5,000	\$1,397		\$3,000
	522.53	Facilities O & M - Information Technology	\$2,265	\$2,800		\$2,265
	522.57	Facilities O & M - Succession Plan	\$250	\$0		\$250
	522.58	Admin O & M - Debt Service - P & I	\$144,070	\$0		\$0
	522.59	Facilities O & M - Community Text System	\$100	\$0		\$100

						Updated 9-15-15
	2015/2016 STREET					
			Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Account Number	Account Name				
	522.60	Facilities O & M - Miscellaneous Summary	\$1,087	\$2,286		\$1,500
	522.84	Facilities O & M - Technology/Software Licensing	\$10,000	\$8,800		\$10,000
	Total		\$789,650	\$641,018		\$695,783
	Tree Board Operating Expense					
	615.01	Admin O & M - Planting Program	\$3,000	\$1,000		\$3,000
	615.11	Admin O & M - Support Postage Freight	\$2,500	\$20		\$50
	615.42	Admin O & M - Dues, Memberships, Training and Mileage	\$2,500	\$0		\$250
	615.58	Admin O & M - Debt Service P & I	\$0	\$0	Bonded CIP X .02	\$18,351
	Total		\$8,000	\$1,020		\$21,651
	Total Street Operating Expense		\$797,650	\$642,038		\$717,434
	Total Street Expenses, not Including C.I.P.		\$797,650	\$642,038		\$717,434
	C.I.P. Street Expense					
	522.09	Capital - Work-In-Process - C.I.P. - Summary.	\$0	\$0		\$0
	522.80	Capital - Fixed Assets - Summary	\$2,865,750	\$167,908		\$0
	Total		\$2,865,750	\$167,908		\$0
	Total C.I.P. Street Expense		\$2,865,750	\$167,908		\$0
	Total Street Expenses		\$3,663,400	\$809,946		\$717,434
	Total Street		(\$2,836,195)	\$88,570		\$168,112
	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 Street Revenue		\$827,205	\$898,516		\$885,546
	Total Street Expenses, not Including C.I.P.		(\$797,650)	(\$642,038)		(\$717,434)
	Total C.I.P. Street Expense		(\$2,865,750)	(\$167,908)		\$0
	Balance		(\$2,836,195)	\$88,570		\$168,112

						Updated 9-15-15
	2015/2016 TAX INCREMENT FINANCIING					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Tax Increment Financing Revenue					
		Revenue - Reimbursement from the General Fund to T.I.F for Wellness Center invoices paid by T.I.F. during 2013/2014.	\$15,616	\$156,850		\$0
	731.77					
	731.89	Revenue - Future Applications	\$750,000	\$0		\$750,000
	New	Project Hot Mill				\$10,000,000
	New	Revenues on Current Loans				\$229,761
	Total		\$765,616	\$156,850		\$10,979,761
	Total Tax Increment Financing Revenue		\$765,616	\$156,850		\$10,979,761
	Tax Increment Financing Operating Expense					
	732.718	Admin - TIF Debt Payments - Progressive Sheet Metal - Principal - Loan #127901	\$2,280	\$2,280		\$2,361
	732.719	Admin - TIF Deb Payments - Progressive Sheet Metal - Interest - Loan #12791	\$1,458	\$1,458		\$1,378
	732.728	Admin - TIF Debt Payments - Sports Express - Principal - Loan #33574	\$1,536	\$1,629		\$1,590
	732.729	Admin - TIF Debt Payments - Sports Express - Interest - Loan #33574	\$982	\$982		\$928
	732.738	Admin - TIF Debt Payments - Seward Hotel - Principal - Loan #128281	\$9,667	\$19,335		\$20,314
	732.739	Admin - TIF Debt Payments - Seward Hotel - Interest - Loan # 128281	\$9,872	\$19,743		\$18,765
	732.748	Admin - TIF Debt Payments - B & M - Principal - Loan #128759	\$2,685	\$2,685		\$2,822
	732.749	Admin - TIF Debt Payments - B & M - Interest - Loan #128759	\$2,742	\$2,742		\$2,607
	732.758	Admin - TIF Debt Payment - Jones Bank - Principal - Loan #129717		\$0		\$15,640
	732.759	Admin - TIF Debt Payment - Jones Bank - Interest - Loan #129717	\$29,071	\$29,071		\$29,071
	732.768	Admin - TIF Debt Payment - Jones Insurance - Principal - Loan #34509	\$1,567	\$1,567		\$3,254
	732.769	Admin - TIF Debt Payment - Jones Insurance - Interest - Loan #34509	\$3,441	\$3,441		\$3,323
	732.778	Admin - TIF Debt Payment - Peek Prop - Principal	\$0	\$0		\$693
	732.779	Admin - TIF - Peek - Interest	\$1,017	\$1,017		\$1,106
	732.787	Admin - TIF True Value Hardware - Principal	\$0	\$0		\$0
	732.788	Admin - TIF True Value Hardware - Interest	\$0	\$0		\$30,000
	732.789	Admin - City Administration Costs that include Rev & Exp for Legal Cost of Issuance	\$15,000	\$5,000		\$15,000
	732.797	Admin - TIF - Grimes Const - Principal	\$0	\$0		\$824
	732.798	Admin - TIF - Grimes - Interest	\$1,638	\$1,638		\$1,782
	732.801	Admin - TIF - CNG - Principal		\$0		
	732.802	Admin - TIF - CNG - Interest		\$27,603		\$54,600
	732.803	Admin - TIF - Lindner - Principal		\$0		\$1,697
	732.804	Admin - TIF - Lindner - Interest		\$1,995		\$3,990
	732.807	Admin - TIF - Bottle Rocket Brewing - Principal		\$0		

	2015/2016 TAX INCREMENT FINANCIING					Updated 9-15-15

	2015/2016					Updated 9-15-15
	WASTE WATER & COLLECTION					
		(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
	Waste Water & Collection Revenue					
	401.01	Waste Water Revenue - Consumer Sales	\$1,253,000	\$1,294,667		\$1,294,160
	401.029	Waste Water Revenue - Late Charges	\$7,500	\$8,108		\$7,800
	401.04	Waste Water Revenue - Misc. Sales and Service	\$9,500	\$11,000		\$9,500
	401.90	Waste Water Revenue - Non - Operating	\$2,500	\$845		\$1,000
	401.50	Waste Water Revenue - Donations and Grants	\$80,000	\$0		\$80,000
	401.943	Waste Water Revenue - Non - Operating Interest	\$6,500	\$7,200		\$7,500
	401.944	Waste Water Revenue - Assmts - Principal	\$0	\$144		\$0
	401.949	Waste Water Revenue - Assmts - Interest	\$0	\$51		\$0
	401.969	Waste Water Revenue - Sludge Field Cultivation	\$5,000	\$5,600		\$5,000
	Total		\$1,364,000	\$1,327,615		\$1,404,960
	Waste Water & Collection Sinking Fund Revenue					
	401.441	Waste Water Revenue - Sinking Fund	\$15,000	\$15,000		\$15,000
	Total		\$15,000	\$15,000		\$15,000
	Total Waste Water & Collection Revenue		\$1,379,000	\$1,342,615		\$1,419,960
	Waste Water & Collection Operating Expense					
	410.32	Waste Water Plant O & M - OM Controls	\$5,000	\$1,000		\$5,000
	411.10	Waste Water Plant O & M - Lab Supplies Treatment	\$5,000	\$5,000		\$6,500
	411.16	Waste Water Plant O & M - City Use Utilities	\$101,000	\$100,000		\$90,000
	411.161	Waste Water Plant O & M - Data Transmission	\$7,500	\$0		\$7,500
	411.162	Waste Water Plant O & M - Telephone	\$4,120	\$4,200		\$4,000
	411.163	Waste Water Plant O & M - Natural Gas	\$6,000	\$4,500		\$6,100
	411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	\$75,000	\$55,000		\$75,000
	411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	\$18,500	\$25,500		\$25,000
	411.22	Waste Water O & M - Maintenance Repairs & Upkeep.	\$30,000	\$24,000		\$40,000
	411.01	Waste Water Production - Salaries	\$190,740	\$185,000		\$193,078
	411.02	Waste Water Production - Social Security	\$14,724	\$13,875		\$14,897
	411.03	Waste Water Production - Overtime	\$5,575	\$6,311		\$5,550
	411.04	Waste Water Production - Group Insurance	\$59,863	\$50,523		\$50,903
	411.05	Waste Water Production - Retirement	\$8,552	\$9,118		\$8,592

						Updated 9-15-15
	2015/2016 WASTE WATER & COLLECTION					
		(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		\$0
	411.31	Waste Water Production - Sludge water tests.	\$12,000	\$13,400		\$13,000
	411.42	Waste Water Production - Dues, Memberships, Training, Mileage	\$5,000	\$4,500		\$6,000
	412.10	Waste Water Production - Supplies, Freight & Uniforms.	\$10,000	\$11,500		\$10,000
	412.12	Waste Water Production - Gasoline & Oil	\$14,000	\$7,000		\$12,000
	412.17	Waste Water Production - Garbage.	\$383	\$483		\$406
	412.20	Waste Water Production - Vehicles & Equipment Repairs	\$10,000	\$10,000		\$10,000
	413.08	Waste Water Production - Engineering/Consulting	\$35,000	\$13,000		\$35,000
	413.01	Waste Water Adm O & M - Salaries	\$152,560	\$142,683		\$146,616
	413.02	Waste Water Adm O & M - Social Security	\$11,845	\$9,950		\$10,996
	413.03	Waste Water Adm O & M- Overtime	\$0	\$0		\$0
	413.04	Waste Water Adm O & M - Group Insurance	\$31,186	\$22,000		\$30,168
	413.05	Waste Water Adm O & M - Retirement	\$9,266	\$5,110		\$8,797
	413.059	Waste Water Adm O & M - Wellness Incentive	\$0	\$0		\$0
	413.06	Waste Water Adm O & M - Insurance	\$29,723	\$29,000		\$32,000
	413.07	Waste Water Adm O & M - Audit & Accounting	\$6,000	\$4,613		\$4,613
	413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	\$10,000	\$77,000		\$9,000
	413.36	Waste Water Adm O & M - Service/Maint Agrmts	\$12,087	\$8,787		\$12,000
	413.40	Waste Water Adm O & M - Operational Costs	\$6,000	\$6,000	Increase to 531.04	\$9,000
	413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	\$7,500	\$2,000		\$7,500
	413.53	Waste Water Adm O & M - Info Technology	\$5,435	\$6,835		\$6,500
	413.58	Waste Water Adm O & M - Debt Service - P & I	\$36,263	\$0	Bonded CIP X .02	\$8,289
	413.59	Waste Water Adm O & M - Community Text System	\$100	\$0		\$100
	413.60	Waste Water Adm O & M - Miscellaneous	\$6,198	\$3,198		\$5,000
	413.75	Waste Water Adm O & M - Succession Planning	\$250	\$0		\$250
	413.87	Waste Water Adm O & M - Technology/Software Licensing	\$10,000	\$7,400		\$10,000
	413.861	Waste Water Adm O & M - For Costs Beyond Utility Control	\$5,000	\$0		\$5,000
	413.89	Waste Water Adm O & M - Franchise Tax	\$64,200	\$66,381		\$66,248
	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		\$990,603
	Total Waste Water Operating Expense		\$1,021,570	\$934,867		\$990,603

	2015/2016					Updated 9-15-15
	WASTE WATER & COLLECTION					
		(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
	Waste Water Administrative Expense					
	413.50	Waste Water Capital - Donations/Grants - Security eq. grant	\$0.00	\$0		\$80,000
	Total		\$0	\$0		\$80,000
	Waste Water Sinking Fund Administrative Expense					
	413.85	Waste Waters - Adm Capital - Sinking Fund.	\$15,000	\$15,000		\$15,000
	Total		\$15,000	\$15,000		\$15,000
	Total Waste Water Administrative Expense		\$15,000	\$15,000		\$95,000
	Waste Water Debt Expense					
	413.920	Waste Waters - Bond Reserve Expense - Berens and Tate	\$3,000	\$0		\$3,000
	413.943	Waste Water - Debt - Principal	\$204,750	\$204,750		\$204,500
	413.949	Waste Water - Debt - Bond Interest	\$131,750	\$142,025		\$128,369
	Total		\$339,500	\$346,775		\$335,869
	Total Waste Water Debt Expense		\$339,500.00	\$346,775		\$335,869
	Total Waste Water Expenses, not Including C.I.P.		\$1,376,070	\$1,296,642		\$1,421,472
	C.I.P. Waste Water Expenses					
	411.09	Waste Water Capital - Work-In-Process - C.I.P. - Summary.	\$0.00	\$0		\$0
	411.80	Waste Waters Fixed Assets - C.I.P. - Summary	\$379,500.00	\$349,666		\$0
	Total		\$379,500	\$349,666	\$0	\$0
	Total C.I.P. Waste Water Expenses		\$379,500	\$349,666		\$0
	Total C.I.P. Waste Water Expenses		\$1,755,570	\$1,646,308		\$1,421,472
	Total Waste Water		(\$376,570)	(\$303,694)		(\$1,512)
	Net Affect of Revenue and all Expenses, Including C.I.P.					
	Account Name		Fiscal Year 2014/2015 Budget	214/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Total Waste Water Revenue		\$1,379,000	\$1,342,615		\$1,419,960

	2015/2016					Updated 9-15-15
	WASTE WATER & COLLECTION					
		(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
	Total Waste Water Expenses, Not Including CIP		(\$1,376,070)	(\$1,296,642)		(\$1,421,472)
	Total C.I.P. Waste Water Expenses		(\$379,500)	(\$349,666)		\$0
		Balance	(\$376,570)	(\$303,694)		(\$1,512)

	2015/2016					Updated 8-26-15
	Water	(** Franchise on all except Donations and Grants).				
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	\$8,200	\$8,500		\$7,800	
301.03	Water Revenue - Delinquent Service Chg.	\$300	\$50		\$50	
301.04	Water Revenue - Misc. Sales & Service	\$10,000	\$29,000		\$20,000	
301.50	Water Revenue - Donations and Grants	\$15,000	\$0		\$50,000	
301.90	Water Revenue - Non-Operating	\$32,800	\$68,114		\$93,000	
301.933	Water Revenue - Non - Operating 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						
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	
311.10	Water Plant O & M - Lab Supplies Treatment	\$3,500	\$2,500		\$3,500	
311.11	Water Plant O & M - Chemicals 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	
311.163	Water Plant O & M - Data Transmission	\$7,500	\$0		\$7,500	
311.17	Water Plant O & M - Garbage	\$383	\$406		\$406	
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	\$5,000	\$5,000		\$7,000	
311.01	Water Production - Salaries	\$182,318	\$164,473		\$181,903	
311.02	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	Water Production - Retirement	\$8,291	\$9,700		\$9,500	
311.059	Water Product - Wellness Incentive	\$0	\$0		\$0	
311.21	Water O & M - Repairs & Upkeep.	\$17,000	\$17,000		\$25,000	
311.219	Water O & M - Repairs & Upkeep Consumer Service Lines	\$8,500	\$5,500		\$5,000	
311.31	Water Production - Water Quality Tests	\$4,000	\$5,200		\$5,000	
311.42	Water Production - Dues, Memberships, Training, Mileage	\$3,000	\$6,000		\$4,000	
312.10	Water Production - Supplies, Freight & Uniforms.	\$10,500	\$9,000		\$10,500	

	2015/2016					Updated 8-26-15
	Water	(** Franchise on all except Donations and Grants).				
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	312.12	Water Production - Gasoline & Oil	\$10,000	\$5,000		\$8,000
	312.20	Water Production - Vehicles & Equipment Repairs	\$8,000	\$5,000		\$8,000
	313.08	Water Production - 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
	313.059	Water Adm O & M Wellness Incentive	\$0	\$0		\$0
	313.06	Water Adm O & M - Insurance	\$29,279	\$30,000		\$34,500
	313.07	Accounting	\$5,200	\$4,100		\$4,100
	313.11	Water Adm O & M - Office Supplies, Postage & Freight.	\$8,000	\$8,000		\$9,000
	313.36	Water Adm O & M - Service/Maint Agrmts	\$12,087	\$10,087		\$10,000
	313.40	Water Adm O & M - Operational Costs	\$6,000	\$6,000	Increase to 531.04	\$9,000
	313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	\$8,000	\$3,000		\$5,000
	313.53	Water Adm O & M - Info Technology	\$3,625	\$6,011		\$5,000
	313.58	Water Adm O & M - Debt Service - P & I	\$43,117	\$0	Bonded CIP X .02	\$21,319
	313.59	Water Adm O & M - Community Text System	\$100	\$0		\$100
	313.60	Water Adm O & M - Miscellaneous	\$6,997	\$7,297		\$7,000
	313.75	Planning	\$250	\$0		\$250
	313.87	Water Adm O & M - 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
	313.991	Water Adm O & M - Depreciation Exp.	\$0	\$0		
	313.992	Water Adm O & M - Amortization Exp.	\$0	\$0		
	Total		\$1,061,210	\$861,175		\$1,017,790
	Total Water 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		\$70,000
	Water Debt Expense					
	313.936	Water - Debt - Principal	\$301,800	\$276,800		\$295,600

	2015/2016					Updated 8-26-15
	Water	(** Franchise on all except Donations 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		\$126,685
	313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	\$3,000	\$0		\$3,000
	Total		\$461,214	\$429,044		\$425,285
	Total Water Debt Expense		\$461,214	\$429,044		\$425,285
	Total Water Expenses, not Including C.I.P.		\$1,593,724	\$1,310,219		\$1,513,075
	C.I.P. Water Expense					
	311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	\$0	\$33,259		\$30,000
		Reverse out Totals				
	311.80	Water Fixed Assets Summary.	\$451,226	\$96,376		\$0
	Total		\$451,226	\$129,635		\$30,000
	Total C.I.P. Water Expenses		\$451,226	\$129,635		\$30,000
	Total Water Expenses		\$2,044,950	\$1,439,854		\$1,543,075
	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 Budget
	Total Water Revenue		\$1,994,000	\$1,703,051		\$1,798,350
	Total Water Expenses, not Including C.I.P.		(\$1,593,724)	(\$1,310,219)		(\$1,513,075)
	Total C.I.P. Water Expenses		(\$451,226)	(\$129,635)		(\$30,000)
		Balance	(\$50,950)	\$263,196		\$255,275

RESOLUTION NO.

WHEREAS, pursuant to Section 77-1601.02 of the Nebraska Revised Statutes, the Governing Body of the City of Seward Nebraska held a public hearing on Tuesday, September 15, 2015 at 7:00 p.m. at the Council Chambers, 142 N 7th Street, Seward for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the 2015-2016 final property tax request at a different amount than the 2014-2015 property tax request, and

WHEREAS, said hearing was published in a legal newspaper as required by law, and,

WHEREAS, the following requirements were in said published notice:

2014-2015 Property Tax Request	\$ 1,354,143.15
2014 Tax Rate	0.318000
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.305586
2015-2016 Proposed Property Tax Request	\$ 1,409,153.94
Proposed 2015 Tax Rate	0.318000

WHEREAS, _____ people were present to comment on the proposed modification of said tax request at said hearing.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SEWARD, NEBRASKA THAT:

The final levy of 0.318000 for fiscal year 2015-2016 for the City of Seward Nebraska is hereby approved.

All previous resolutions in conflict with this resolution are hereby revoked.

Dated: September 15, 2015

THE CITY OF SEWARD, NEBRASKA

ATTEST:
Joshua Eickmeier, Mayor

Bonnie Otte
Assistant Administrator/
Clerk-Treasurer/
Budget & Human Resource Director

(SEAL)

ORDINANCE NO. 2015-

AN ORDINANCE TO ADOPT THE BUDGET STATEMENTS TO BE TERMED THE BUDGET AND ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF SEWARD, NEBRASKA:

Section 1. That after complying with all procedures required by law, the budgets presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2015, through September 30, 2016. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities, which includes an additional one percent (1%) increase in restricted funds for the City of Seward. A copy of the budget documents shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Seward County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

PASSED AND APPROVED this the 15th day of September, 2015

CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Bonnie Otte
Assistant Administrator/
Clerk-Treasurer/
Budget & Human Resource Director

(SEAL)