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:

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

	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 Purpo	ses \$	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 Administrat	tor/Clerk-Treasurer
	Budget & Human F	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:

YEAR	MILL LEVY	VALUATION	YEAR	MILL LEVY	VALUATION
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	179M 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	2770/70	0.0070	134111

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>	2010-11	2011-12	2012-13	2013-2014	2014-2015	2015-16 Proposed
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.

<u>CITY</u>	2008/09	2009/10	2010/11	2011/	12 2	2012/13	2013/14	2014/15	2015-16
Full-Time	51	51	51			51		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.



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 - Hanger - G. Hackbart	\$1,020	\$680		\$1,020
202.06	Revenue - A4 - Hanger - J. Bohac	\$1,020	\$850		\$1,020
202.192	Revenue - A5 - Hangar - M. Roberts	\$1,020	\$1,020		\$1,020
202.07	Revenue - A6 - Hanger - A. Osborn	\$1,020	\$1,190		\$1,020
202.04	Revenue - A7 - Hanger - C. Krutz	\$1,020	\$935		\$1,020
202.08	Revenue - A8 - Hanger - 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 - Hanger - T. Dalton	\$1,320	\$1,210		\$1,320
202.197	Revenue - C10 - Hanger- Name	\$1,320	\$1,320		\$1,320
202.198	Revenue - C11 - Hanger - Whisler Aviation	\$1,620	\$1,485		\$1,620
202.199	Revenue - C12 - Hanger - 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 - Hanger - 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 - Hanger - Name	\$1,320	\$1,210		\$1,320
202.202	Revenue - D8 - Hanger - J. Eberspacher	\$1,320	\$1,380		\$1,320
202.203	Revenue - D9 - Hanger - R. Carpenter	\$1,320	\$1,210		\$1,320
202.204	Revenue - D10 - Hanger - WERR Aviation	\$1,320	\$1,100		\$1,320
202.205	Revenue - D11 - Hanger - A. Weigle	\$1,620	\$329		\$1,620
202.206	Revenue - D12 - Hanger - AJ. Herrold	\$1,800	\$1,800		\$1,800
202.12	Revenue - Hangar - Whisler - South	\$2,400	\$1,800		\$2,400
202.10	Revenue - Hanger - 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 Page 1.4
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Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15 Comment:	Fiscal Year 2015/2016
203.12	Revenue - Gas Flow			800
203.12	Revenue - Reimburse Utilities	\$800	\$1,573	\$800
203.18	Revenue - Sale of Hay	\$2,800	\$2,786	\$2,800
203.60	Revenue - Miscellaneous	\$2,000	\$1,746	\$2,000
203.80	Revenue - Farm Lease	\$600	\$23	\$600
203.90	Revenue - Interest of Investments	\$44,875	\$25,406	\$44,875
	Revenue - State Grants - NDA T-	\$400	\$226	\$350
203.95	Hanger close out proceeds Revenue - Federal Grants - FAA - Grant	\$16,500	\$0	\$0
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	*-	4*	40
205.04	Building	\$0	\$0	\$0
Total		\$391,305	\$147,924	\$189,775
Revenue N/A	Bonds	\$0	\$0	
•			•	
201.01	Revenue - Debt - Motor Vehicle Tax	\$0	\$0	
			Debt Expense	es
201.02	Revenue - Debt - Property Tax	ĆCE 000	rounded to	474 000
201.03	Revenue - Debt - Interest on Taxes	\$65,000	\$61,340 71,000	\$71,000
201.03	Revenue - Debt - Homestead Exemption	\$150	\$190	\$175
	Revenue - Debt - Motor Vehicle Prorate	\$900	\$1,784	\$1,800
201.05 Total	Revenue - Debt - Motor Venicie Prorate	\$130	\$177	\$130
iOtal		\$66,180	\$63,492	\$73,105
Airport Sinking Fund (New)				
Revenue	0 0 11 5 12	٠		
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	Payanua Crant	\$400 - 00	dana a.c	
	Revenue - Grant	\$196,500	\$232,816 Zero Balance	\$0
206.73	Revenue - NDA Loan - No Interest	\$16,800	\$38,046 Details in file	•
206.76	Revenue - Notes/Loan	\$150,000	\$0	\$0
Total		\$363,300	\$270,862	\$0
Total Airport				
Revenue		\$825,285	\$482,278	\$262,880
		7020,200	4-10-12/U	# ZUZ ,00U

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Associate Marie 1		Fiscal Year 2014/2015	2014/2015 Actuals As of	Fiscal Yea 2015/201
Account Number	Account Name	Budget	8/31/15 Comment	s Budge
Airport Operations Operating Expense				
100.01	Admin O & M - Manager's Contract	\$35,000	\$32,083	\$36,00
100.02	Admin O & M - Secretary	\$0	\$0	\$30,00
100.03	Admin O & M - Treasurer	\$1,800	\$1,800	\$1,80
100.04	Admin O & M - Retainer - Atty	\$1,000	\$0	\$1,00
100.05	Admin O & M - FBO Events Promo	\$3,500	\$2,476	\$3,50
100.06	Admin O & M - INS Property	\$16,000	\$14,684	\$16,00
100.061	Admin O & M - INS/Other	\$2,000	\$483	\$2,00
100.07	Admin O & M - Audit & Accounting	\$19,500	\$9,400	\$2,00 \$19,50
100.10	Admin O & M - Auto Expense & Repairs	\$2,500	\$296	\$19,50
100.11	Admin O & M - Supplies & Fuel	\$5,500	\$2,378	
100.14	Admin O & M - Weather Info	\$5,560	\$2,378 \$0	\$5,50
100.161	Admin O & M - Utility City Use	\$15,500	\$0 \$12,756	\$
100.162	Admin O & M - Telephone		•	\$16,50
100.17	Admin O & M - Garbage	\$1,500 \$900	\$1,371	\$2,00
100.20	Admin O & M - Repairs & Maintenance		\$456	\$90
100.25	Admin O & M - Runway Repairs	\$35,000	\$5,370	\$35,00
	· · · · · · · · · · · · · · · · · · ·	\$8,000	\$15	\$8,00
100.30	Admin O & M - Grounds Keeping Admin O & M - Dues, Memberships, Mtgs	\$8,000	\$3,489 Fencing	\$8,00
100.42	and Mileage	\$1,300	\$1,081	\$1,30
100.44	Admin O & M - Publications	\$150	\$197	\$20
100.50	Admin O & M - Beacon Admin O & M - Tractor Loan/Mower	\$400	\$0	\$400
100.51	Equipment	¢E EOO	ĆE 452	A= =0.
100.51	Admin O & M - Debt Service - P & I	\$5,500	\$5,453	\$5,500
100.60	Admin O & M - Miscellaneous	\$150,000	\$0	. \$0
100.61	Admin O & M - Depreciation Expense	\$1,006	\$266	\$1,000
100.62	Admin O & M - Amortization Expense	\$0 \$0	\$156	
100.63	Admin O & M - Computer/Software	\$0	\$0	
Total	Admin O & W - Computer/Software	\$314,056	\$0 \$94,210	\$8,000 \$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			Beacon	<u> </u>
100.83	Debt- NDB Charges	\$2,000	Navigation System \$1,760 (160/mo)	\$1,920
		7-7000	Would like to increase to \$20,000 for tractor and	
100.85	Debt - Sinking Fund	\$5,000	\$4,500 new vehicle	\$10,000
	-	73,000	γ-,500 new vehicle	\$10,000 Page 6

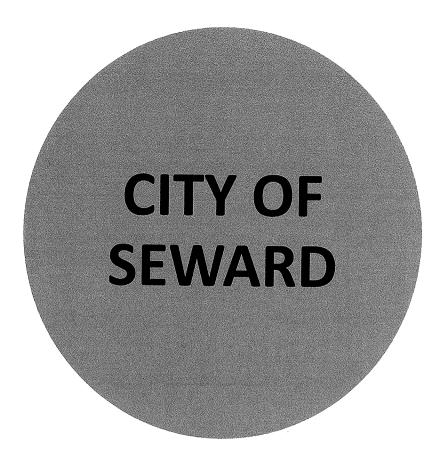
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Actuals As of 8/31/15	Comments	Fiscal Year 2015/2016 Budget
	Reverse		(\$4,500)		(\$10,000)
Total		\$7,000	\$1,760		\$1,920
Airport Debt Expense					
100.82	Debt - Old Hangar - NDA Loan	\$8,952	\$45,506		\$0
100.90	Debt - Bond Principal Payment	\$48,000	\$40,000		\$40,000
	Debt - Bond Interest Payment - Seward	. ,	, .,		4 10,000
100.909	Airport Authority	\$26,460	\$14,238		\$12,828
100.84	Debt - T-Hanger Payments	\$23,676	\$61,610 1	1,500/mo	\$18,000
Total	`	\$107,088	\$161,354		\$70,828
Expense Total Airport Expenses, not Including C.I.P.	·	\$114,088 \$428,144	\$163,114 \$268,982		\$72,748 \$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 Airnort					
Total Airport Expenses		\$617,144	\$268,982		\$247,348
Total Airport		\$208,141	\$213,296		\$15,532

Net Affect of		Fiscal Year	2014/2015	Fiscal Year
Revenue and all		2014/2015	Actuals As of	2015/2016
Expenses	Account Name	Budget	8/31/15	Budget
Airport Operations				
Revenue		\$391,305	\$147,924	\$189,775
Airport Operations		,,	+ /	4103/113
Operating Expense		(\$314,056)	\$0	(\$174,600)
Airport Operations			•	(1
Fund Admin.				
Expense		\$0	\$0	

			Fiscal Year 2014/2015	2014/2015		Fiscal Year
Account Number	Account Name		2014/2015 Budget	Actuals As of 8/31/15	Comments	2015/2016
Airport Operations	Account Name		Buuget	0/31/13	Comments	Budget
Debt Expense			(\$7,000)	\$0		(#1 030)
Airport Operations			(\$7,000)	ŞU		(\$1,920)
Fund Fixed Assets						
Expense			\$0	\$0		
C.I.P. Airport			ΨΟ	40		
Expenses			(\$189,000)	\$0		\$0
		Total	(\$118,751)	\$147,924		\$13,255
Not Account						,
Net Affect of			Fiscal Year	2014/2015		Fiscal Year
Revenue and all			2014/2015	Actuals As of		2015/2016
Expenses	Account Name		Budget	8/31/15		Budget
Airport Debt Service						
Revenue			\$66,180	\$63,492		\$73,105
Airport Debt						
Expense			(\$107,088)			(\$70,828)
Net Affect of			Fiscal Year	2014/2015		Fiscal Year
Revenue and all	•		2014/2015	Actuals As of		2015/2016
Expenses	Account Name		Budget	8/31/15		Budget
Airport Sinking						
Fund (New)						
Revenue			\$4,500	\$0		\$0
		Total	\$4,500	\$0		\$0
			Fiscal Year	2014/2015		Fiscal Year
			2014/2015	Actuals As of		2015/2016
	Account Name		Budget	8/31/15		Budget
Total Airport						
Revenue			\$825,285	¢402 270		4363.000
Total Airport			\$023,203	\$482,278		\$262,880
Expenses, not						
Including C.I.P.			(\$428,144)	(¢269.092)		(#247.240)
Total C.I.P. Airport			(PTZO,144)	(\$268,982)		(\$247,348)
Expenses			(\$189,000)	\$0		\$0
		Balance	\$208,141	\$213,296		\$15,532

	0.0350	City Council Approved Rate
1.1	443,130,169	Assessed Valuate
	\$ 155,096	Tax per \$100 of assessed value
	-\$ 1,532.25	County Treas Comm
	-\$ 338.29	Delinquent Tax Allowance
		Tax from Line 6 of Budget
		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 B	udgeted
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)



2015-2016 BUDGET

2015-2016 CAPITAL IMPROVEMENT PROJECTS

Administration Department	Budget	Past Year Year 1	Г	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15 2015 to 16	\$555	2016 to 17	2017 to 18	2018 to 19	2019 to 2020	
Code Codification	In Progress	\$17,500						General Revenues
Server Replacement	Completed	000′9\$						General Revenues
Archive Email System	Completed	\$5,200						General Revenues
Summit Permits System Module	Completed	000'E\$						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			006'£\$				General Revenues
Summit Billing & Licensing System Module	Moved			000'E\$				General Revenues
Summit Fixed Assets 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	\$2,000 General Revenues/Bond
General Maintenance of Buildings	Planned	\$5,000	\$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	2015 to 16		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	\$10,000 General Revenues/Bond
Paint Pool Vessel	Mandate	٠	\$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		099\$					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	

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

Purchases Status 2 Completed	614 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19 2019 to 20 \$3,000 \$4,000	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Completed	00					
Completed	00					General Revenues
_						General Revenues
Capital Projects & Equipment Item Description						
Back up Generator City Hall & Muni Bldg. Eng & Consulting		\$17,500				General Revenues
ब्रु Back up Generator City Hall & Muni Bldg. Installation		\$25,000				General Revenues
Vellow Box Indicates a moved forward item \$7,000	0\$ 00	\$42,500	0\$	0\$	0\$	

Comptery Denartment	Rudget	Past Vear Vear 1		Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15 2015 to 16	2015 to 16	2016 to 17	18	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	\$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	\$15,000 General Revenues
Yellow Box Indicates a moved forward item	Totals	\$115,712	\$19,712	\$83,612	\$63,000	\$3,000	\$18,000	

Civic Center Department	Budget	Past Year Year 1	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15	2015 to 16	2014 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19 2019 to 20	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	1					and the second		
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	\$6,000 General Rev/Langworthy
Yellow Box Indicates a moved forward item	Total	\$16,500	\$115,000	\$6,000	\$10,000	\$25,000	000'9\$	

Economic Development Department	Budget	Past Year Year 1	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2014 to 15	2015 to 16	2014 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19 2019 to 20	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
in 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\$	

Regulationers Purchases Statistic 2014 to 35 2015 to 35 2015 to 30	Electric Department	Budget	Past Year Year 1		Year 2	Year 3	Year 4	Year 5	Funding Source
Completed \$15,000		Status	HANTLY !	24000000		2017 to 18	2018 to 19	2019 to 20	
Completed \$10,000	Used Brush Truck (Cost Share With Street)	Completed	\$15,000						Electric Rev./Lease
Completed \$35,000 Completed \$53,000 Completed \$53,000 Completed \$52,000 Comp		Completed	\$10,000						Electric Revenues
Completed \$15,000	Service Truck Replacement (#120)	Completed	\$35,000						Electric Revenues
Completed \$33,000	Wire Winder Trailer	Completed	\$15,000						Electric Revenues
Tompleted (\$30,000) \$30,000 P. Completed (\$20,000) \$20,000 P. Completed (\$23,000) \$20,000 \$20,000 P. Completed (\$21,000) \$20,000 \$20,00	Vac Machine Acquisition	Completed	\$53,000						Electric Revenues
any Completed \$20,000 Completed \$33,000 Completed \$33,000 Completed \$2,750 Completed \$2,000 Completed \$2,000 \$10,000 \$10,000 Completed \$1,500 \$10,000 \$10,000 Completed \$1,500 \$10,000 \$10,000 Completed \$2,000 \$10,000 \$10,000 Completed \$20,000 \$1,116,780 \$10,000 Completed \$20,000 \$1,116,780 \$10,000 In Progress \$55,000 \$1,100 \$10,000 In Progress \$540,000 \$100,000 \$40,000 In Progress \$540,000 \$25,000 \$25,000 In Progress \$540,000 \$40,000 \$40,000 In Progress \$540,000 \$410,000 \$40,000 In Progress \$545,875 \$50,000 \$40,000 In Progress \$540,000 \$410,000 \$41,000 In Progress \$545,875 \$50,000 \$41,000 <td>Install Wire & Transformer at Seik Development</td> <td>Completed</td> <td>\$30,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Electric Revenues</td>	Install Wire & Transformer at Seik Development	Completed	\$30,000						Electric Revenues
ny Completed \$33,000 ST,500 Completed \$7,500 ST,500 Completed \$2,750 ST,500 Completed \$2,500 ST,500 Completed \$1,500 ST,500 Completed \$1,500 ST,500 Completed \$1,500 \$10,000 Completed \$1,500 \$10,000 Completed \$1,500 \$1,116,785 In Progress \$25,000 \$1,116,785 In Progress \$240,000 \$25,000 In Progress \$240,000 \$40,000 In Progress \$240,000 \$40,000 In Progress \$240,000 \$40,000 Planned \$210,000 \$40,000 Planned \$210,000 \$40,000 Moved \$225,000 \$40,000 Planned \$225,000 \$10,000 Planned \$225,000 \$1,000 Planned \$225,000 \$1,000 Planned \$225,000 \$1,000	Replace 3 Phase Primary & Transformer at Vet Clinic	Completed	\$20,000						Electric Revenues
Completed \$7,500 Completed \$7,500 Completed \$2,750 Completed \$2,750 Completed \$1,500 Completed \$1,500 Completed \$1,500 Completed \$1,500 Completed \$1,500 Completed \$1,500 Completed \$1,000 \$10,000 \$10,000 In Progress \$25,000 \$25,000 \$25,000 In Progress \$24,000 \$100,000 \$40,000 In Progress \$24,5875 \$25,000 \$40,000 In Progress \$24,500 \$21,000 \$10,000 In Progress \$25,000 \$10,000 \$10,000 In Progress \$25,000 \$25,000 \$21,000 In Progress \$25,000 \$21,000<	Replace 3 Phase Primary & Junction Cabinet at Link Library	Completed	\$33,000						Electric Revenues
Completed \$2,750 Completed \$2,200 Completed \$2,000 \$1,000 \$1,000 Completed \$2,000 \$10,000 \$10,000 Completed \$10,000 \$10,000 \$10,000 In Progress \$20,000 \$1,16,785 \$10,000 \$10,000 In Progress \$25,000 \$100,000 \$100,000 \$100,000 In Progress \$240,000 \$100,000 \$40,000 \$40,000 \$40,000 In Progress \$545,875 \$245,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 In Progress \$545,875 \$245,000 \$40,000 <td>NCMA Charger Stations</td> <td>Completed</td> <td>\$7,500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Electric Revenues</td>	NCMA Charger Stations	Completed	\$7,500						Electric Revenues
Completed \$2,000 Completed \$2,000 Completed \$1,500 \$10,000 \$10,000 \$10,000 \$10,000 In Progress \$800,000 \$11,16,785 \$10,000 \$100,000 <td></td> <td>Completed</td> <td>\$2,750</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Electric Revenues</td>		Completed	\$2,750						Electric Revenues
Completed \$1,500 Completed \$1,500 Completed \$1,500 \$10,000	Safety Signage	Completed	\$2,000						Electric Revenues
Completed \$30,139 Completed \$30,139 Completed \$10,000 \$10,000 \$10,000 In Progress \$25,000 \$1,116,785 Completed \$10,000 \$10,000 \$10,000 In Progress \$25,000 \$1,116,785 Completed \$25,000 \$25,000 \$25,000 In Progress \$100,000 \$1,00,000 \$100,000 Completed \$100,000 \$100,000 In Progress \$100,000 \$40,000 \$40,000 Completed \$100,000 \$40,000 In Progress \$40,000 \$40,000 \$40,000 \$40,000 In Progress \$40,000 \$410,000 \$40,000 \$40,000 In Progress \$40,000 \$410,000 \$40,000 \$40,000 In Progress \$40,000 \$410,000 \$40,000 \$40,000 In Progress \$545,875 \$245,000 \$410,000 In Progress \$545,875 \$245,000 \$410,000 In Progress \$545,875 \$250,000 In Progress \$545,875 \$250,000 In Progress \$545,000 \$410,000 In Pr	AMI - TWACS Meter Upgrades	Completed	\$1,500						Electric Revenues
In Progress \$10,000	AMI - TWACS Software Upgrades	Completed	\$30,139						Electric Revenues
Completed \$10,000 \$10,000 \$10,000 \$10,000 In Progress \$280,000 \$1,116,785 In Progress \$280,000 \$1,116,785 In Progress \$100,000 \$100,000 \$100,000 \$100,000 In Progress \$100,000 \$40,000 \$40,000 \$40,000 In Progress \$40,000 \$40,000 \$40,000 \$40,000 In Progress \$40,000 \$40,000 \$40,000 \$40,000 In Progress \$545,875 \$245,000 \$40,000 \$40,000 \$40,000 In Progress \$545,875 \$245,000 \$40,000 \$40,000 \$40,000 In Progress \$545,875 \$245,000 \$410,000 \$40,000 \$40,000 In Progress \$545,875 \$245,000 \$410,000 \$40,000 \$40,000 Planned \$50,000 \$410,000 \$410,000 Planned \$118,000 \$112,000 \$100,000 Planned \$520,000 \$125,000 \$100,000 Planned \$520,000 \$125,000 \$100,000 Planned \$520,000 \$112,000 \$112,000 Planned \$510,000 \$110,000 Planned \$525,000 \$110,000 Planned \$525,000 \$110,000 Planned \$525,000 \$110,000 Planned \$525,000 \$110,000 Planned \$11,082 \$110,000 Planned \$11,080 \$110,000 Planned \$11,080 \$110,000 Planned \$11,080 \$110,000 Planned \$11,080 \$110,000 Planned \$11,000 \$110,000 Planned \$110,000	Capital Projects & Equipment Item Description								
In Progress \$800,000 \$1,116,785 In Progress \$25,000 \$25,000 \$25,000 \$25,000 \$100,	Directional Boring	Completed	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		Electric Revenues/Bonds
In Progress \$25,000 \$25,000 \$25,000 \$25,000 In Progress \$100,000 \$100,000 \$100,000 \$100,000 In Progress \$40,000 \$40,000 \$40,000 \$40,000 In Progress \$545,875 \$1245,000 \$40,000 \$40,000 \$40,000 In Progress \$100,000 \$410,000 \$	Replace 14th St. Substation	In Progress	\$800,000	\$1,116,785					Electric Revenues/Bonds
In Progress \$100,000 \$100,000 \$100,000 \$100,000 In Progress \$40,000 \$40,000 \$40,000 \$40,000 In Progress \$40,000 \$40,000 \$40,000 \$40,000 In Progress \$40,000 \$40,000 \$40,000 In Progress \$545,875 \$245,000 In Progress \$545,000 In Progress \$545,000 In Progress \$540,000 In Progress \$540,000 In Progress \$540,000 In	Street Light Upgrade Conv	In Progress	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		Electric Revenues/Bonds
In Progress \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 In Progress \$545,875 \$245,000 Planned \$103,000 Planned \$100,000 Planned \$10,000 Planned \$10,000 Planned \$12,000 Moved \$250,000 Planned \$250,000 Planned \$250,000 Planned \$250,000 Planned \$250,000 Planned \$12,000 Planned \$250,000 Planned \$125,000 Plann	Electric distribution (new subdivisions)	In Progress	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		Electric Revenues/Bonds
In Progress \$545,875 \$245,000 Planned \$103,000 Planned \$80,000 \$103,000 Planned \$80,000 \$110,000 Planned \$110,000 Planned \$110,000 Planned \$120,000	Tree trimming Projects	In Progress	\$40,000	\$40,000	\$40,000	\$40,000			Electric Revenues/Bonds
Planned	Street light Upgrades LED	In Progress	\$545,875	\$245,000					Electric Revenues/Bonds
Planned \$80,000 \$80,000 Planned \$80,000 \$410,000 \$410,000 Planned \$110,000 \$410,000 Planned \$12,000 Planned \$12,000 Planned \$12,000 Planned \$12,000 Planned \$12,000 Planned \$250,000 Planned \$250,000 Planned \$250,000 Planned \$250,000 Planned \$250,000 Planned \$250,000 Planned \$175,000 Planned \$100,000 Planned \$110,000 Planned Planned \$110,000 Plann		Planned		\$103,000					Electric Revenues/Bonds
Moved \$90,000 \$410,000 Planned \$110,000 (110,000) Planned \$12,000 (110,000) Moved \$12,000 (110,000) Planned \$250,000 (110,000) Planned \$25,000 (1100,000) Planned \$125,000 (1100,000) Planned \$11,100,000 (1100,000) Planned \$11,000 (1100,000) Planned \$11,000 (1100,000) Planned \$11,000 (1100,000) Planned \$11,382 (1100,000) Planned \$11,382 (1100,000) Planned \$11,382 (1100,000) Planned \$11,300 (1100,000) Planned \$11,300 <		Planned		\$80,000					Electric Revenues/Bonds
Planned \$110,000 Planned \$18,000 Moved \$12,000 Planned \$450,000 Planned \$250,000 Planned \$25,000 Planned \$25,000 Planned \$25,000 Planned \$175,000 Planned \$11,000 \$11,000 Planned \$11,000 \$1,000 Planned \$11,000		Moved	000'06\$	\$410,000				***********	Electric Revenues/Bonds
Planned \$18,000 Moved \$12,000 Moved \$12,000 Moved \$250,000 Moved \$250,000 Moved \$250,000 Moved \$250,000 \$175,000 \$1,000,000 Moved \$175,000 \$1,000,000 Moved \$175,000 \$1,000,000 Moved \$11,982 \$11,100,000 \$11,400,000 Moved \$11,982 \$125,000 \$12,634 Moved \$135,000 \$1350,000 Moved \$1350,000 \$1380,000 Moved \$235,000 \$235,000 \$238,000 Moved \$235,000 \$238,000 Moved \$235,000 \$238,000 Moved \$238,000		Planned		\$110,000					Electric Revenues/Bonds
Moved \$12,000 Moved \$450,000 Planned \$250,000 Planned \$25,000 Planned \$25,000 Moved \$75,000 S proj. Planned Planned \$100,000 Olanned \$125,000 Planned \$125,000 Planned \$124,000 Planned \$1,000,000 Planned \$10,000 \$		Planned		\$18,000					Electric Revenues/Bonds
Moved		Moved		\$12,000					Electric Revenues/Bonds
Planned \$250,000 Moved \$22,000 Planned \$20,000 \$1,000,000 Planned \$25,000 \$1,000,000 Planned \$100,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,100,000 \$1,100,000 \$1,4		Moved		\$450,000					Electric Revenues/Bonds
Moved \$20,000 Planned \$25,000 Planned \$175,000 Moved \$75,000 Planned \$100,000 Planned \$125,000 Planned \$11,00,000 Planned \$1,400,000 Planned \$1,400,000 Planned \$1,400,000 Planned \$1,000 Planned \$1,000 Planned \$1,000 Planned \$1,000 Planned \$235,000 Planned \$235,000 Planned \$235,000 Moved \$288,000		Planned		\$250,000					Electric Revenues/Bonds
Planned \$25,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,000,000 \$1,000 \$1,000,000		Moved		\$20,000					Electric Revenues/Bonds
Planned \$175,000 \$1,000,000 \$1,000,000		Planned		\$25,000					Electric Revenues/Bonds
Moved \$75,000 S proj. Planned \$100,000 . Planned \$125,000 . Planned \$1,100,000 Planned \$1,100,000 \$1,400,000 Planned \$11,982 \$1,25,634 Lease \$12,634 \$1,000 Planned \$235,000 \$150,000 Moved \$235,000 \$38,000		Planned			\$175,000	\$1,000,000			Electric Revenues/Bonds
S proj. Planned \$100,000 . Planned \$125,000 . Planned \$1,100,000 Planned \$1,100,000 Planned \$1,100,000 Lease \$11,982 Lease \$12,634 Planned \$235,000 Planned \$235,000 Moved \$235,000 Moved \$238,000		Moved			\$75,000				Electric Revenues/Bonds
Planned \$125,000 . Planned \$184,000 Planned \$1,100,000 \$1,400,000 Planned \$1,1082 \$12,634 Lease \$11,982 \$15,634 Planned \$235,000 \$150,000 Moved \$200,000 \$38,000		Planned			\$100,000				Electric Revenues/Bonds
Planned \$184,000 Planned \$1,100,000 Planned \$1,100,000 Lease \$11,982 Lease \$12,634 Planned \$235,000 Moved \$235,000 Moved \$235,000 Moved \$38,000		Planned			\$125,000				Electric Revenues/Bonds
Planned \$1,100,000 Planned \$1,400,000 Lease \$11,982 Lease \$12,634 Planned \$235,000 Moved \$235,000 Moved \$235,000 Moved \$38,000		Planned			\$184,000				Electric Revenues/Bonds
Planned		Planned			\$1,100,000				Electric Revenues/Bonds
Lease \$11,982 \$12,634 Lease \$235,000 \$15,000 Planned \$150,000 \$2500,000 Moved \$28,000 \$38,000	Industrial Substation	Planned					\$1,400,000		Electric Revenues/Bonds
Lease \$11,982 \$12,634 Lease \$235,000 \$150,000 Planned \$150,000 \$200,000 Moved \$200,000 \$38,000	Vehicle Replacement Item Description								
Lease		Lease	\$11,982			\$12,634			Lease/Elec. Revenues
Planned \$150,000		Lease		\$235,000					Elec Revenues/Lease/Bonds
Moved \$200,000 \$38.000		Planned			\$150,000				Electric Revenues/Lease
Moved \$38,000		Moved			\$200,000				Electric Revenues/Lease
	Replace pickup #102	Moved					\$38,000		Electric Revenues

Electric Department (Cont'd)	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	2014 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19 2019 to 20	2018 to 19		
Replace pickup	Planned					\$40,000		Electric Revenues
Equipment Purchases Item Description								
Load Controls (x50)	In Progress	000′9\$	\$6,000	\$7,000		\$7,000		Electric Revenues/Bonds
Tool Replacement	In Progress	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000 Electric Revenues/Bonds
Underground Locating Equipment	Planned	000′8\$		\$10,000	Property of the second			Electric Revenues
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	\$1,906,746 \$3,275,785 \$2,372,000 \$2,507.634 \$1.680.000	\$1.680.000	\$15.000	

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Fire Department	Budget	Past Year Year 1	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	\$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				Company of the Compan	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				1900 p. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	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 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2014 to 15 2015 to 16 7	2015 to 16	2016 to 17		2017 to 18 2018 to 19 2019 to 20	2019 to 20	
Fire Alarm Replacement			\$15,000					General Revenue/Bond
ত্ৰ Computer Replacement	In Progress	0\$	\$3,600	\$3,600				\$3,600 Foundation/ Gen. Rev/Bond
Pellow Box Indicates a moved forward item	Total	0\$	\$18,600	\$3,600	\$3,600	\$3,600	\$3,600	
1								

Parks Department	Budget	Past Year Year 1	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	005'5\$						General Revenues
Capital Projects & Equipment Item Description								
Playground Mulch	Planned	\$10,000	\$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
	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			\$3,500				General Revenues
Yellow Box Indicates a moved forward item	Total	\$104,515	\$58,413	\$43,913	\$45,413	\$105,413	\$10,000	

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Police Department	Budget	Past Year Year 1	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	201 to 20	
Purchase 5 Smart Siren Control Heads	Completed	\$6,500						General Revenues
Office Chairs (x2)	Completed	009\$						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	008'6\$	\$10,800	\$10,800				Lease/Gen. Revenues/Bond
Lease Payment for 2015 Patrol Vehicle	Lease	008'6\$	\$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	\$5,000 General Revenues/Bond
Replace 2 Radio Consoles	Planned	\$5,200	\$5,200					General Revenues/Bond
Replace Shotguns (5)	Planned		\$3,000			and the same of th		General Revenues/Bond
Replace 1 AED & Purchase 2 additional	Planned		\$9,500					General Revenues/Bond
Phone System & Phones	Planned			\$15,000				
Replace Rifles	Planned			\$5,000				General Revenues
Office Chairs (x2)	Planned				\$600			General Revenues
Replace Tasers	Planned				\$15,000	TOWN THE COLOR		General Revenues
Radar Unit Upgrades	Planned		\$5,000		\$5,000		\$5,000	\$5,000 General Revenues/Bond
Replace 3 Patrol Car Light Bars	Planned				\$8,000			General Revenues
	Planned						005'2\$	\$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 1	Year 2 Year 3		Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2014 to 15	2014 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19 2019 to 20	2016 to 17	2017 to 18	2018 to 19	2019 to 20	THE TRANSPORTED TO THE TRANSPORT
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	\$1,000,000 \$5,764,000	\$	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	8886	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	000'E\$						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	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000 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		\$200					General Revenues/Bond
Push Mower	Planned		\$200					General Revenues/Bond
Windscreen for Dugouts	Planned			\$3,500				General Revenues
Yellow Box Indicates a moved forward item	Total	000'06\$	\$429,000	\$98,500	\$125,000	\$30,000	\$45,000	

Recycling Department	Budget	Past Year Year 1	Year 1	Year 2	Year 3 Year 4		Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2014 to 15	.014 to 15 2015 to 16 2016 to 17 2017 to 18 2018 to 19	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\$		General Revenues
Yellow Box Indicates a moved forward item	Total	0\$	\$14,000	\$16,000	0\$	\$0	\$0	

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Street Denartment	Budget	Pace Vacav	1,20%	V.22.7	2 2 2 2	,	1	
Completed Designate & Equipment Dischases	Dauger	7014 to 45	וכמו ד	200	redi 5	rear 4	rearo	runaing source
Izask Walton Dd Inter Donartment Transfer	Status	100 C	0T-01-CT02	Z010107/	ZU1/ TO 18	2018 to 19	2019 to 20	
Paris Cart 1-1	Completed	\$12,948						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				- MANAGER AND		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	\$75,000 General Revenues/Rond
ADA Sidewalk Repairs	In Progress	\$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		1	\$25,000 General Revenues/Rond
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				-77701100.000.000.000.000.000.000.000.000	NDOR & Bond
Evergreen & Hwy. 34 Storm Water 24" Culvert	Moved		\$15,000					General Bevenues/Bond
Street Dept. Pump Station Rehab	Planned		\$10,000					General Reventies/Rond
CMP Pipe Repair HWY 15	Planned		\$40,000					General Revenues/Rond
Paving From Waverly Rd HWY 15 to Plum Creek Bridge Eng.	Planned		\$50.000					Gen Rey (NDOR) Rond
Storm Sewer St. Johns	Planned		\$100,000					General Posterior / Bond
Star Street Drainage	Dianned		220,000					Certer at Nevertues/ Bornd
Paving Progressive to Twip Cake, to Walnut Street Drojects	planned		ממימשל	000				General Revenues/Bond
Daving From Mayork, David to Diam Crook Daid	riailleu			390,000				Bond
David Bark Aug. hottings 44th 8 42th Ct. 15	Moved			\$1,500,000		***************************************		Gen. Rev (NDOR) Bond
rave raik Ave. Detween 11th & 12th Officers	Moved			\$20,000				General Revenues
Pave Eastridge Ave. from Koberts 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
ط Bonnel Alley Drag	Planned		\$15,000					General Revenues/Bond
ଅ Soft Cut Concrete Saw	Moved		\$3,000					General Revenues/Bond
Grinding Reclaimed Concrete	Planned		\$20,000					General Revenues/Bond
	Planned	3771	\$6,000					General Revenues/Bond
Wide Format Concrete Grinder Plainer	Planned		\$13,000					General Revenues/Bond

Street Department (Cont'd)	Budget	Past Year Year 1	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	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	
Stump Cutter Replacement	Moved			\$32,000				Fixed Assets
Snow Plow for Payloader	Planned			\$20,000			The second secon	Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$558,813	l	\$917,551 \$2,164,000		\$919,413 \$264,413	\$109,000	

Waste Water Department	Budget	Past Year Year 1	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 15 2015 to 16	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2018 to 19	
Replace 1990 Ford Service Van	Completed	\$30,000					The state of the s	Revenues
The state of the s	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	\$150,000 Revenues/Bond
Valve Upgrade	In Progress	\$12,000	\$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
ents	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								
The second secon	Planned		\$15,000					Revenues/Bond
	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	

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Water Department	Budget	Past Year Year 1	Year 1	Year 2	Year 3	Year 4	Year 5	Finding Cource
Completed Projects & Equipment Purchases	Status	2014 to 15	16	2016 to 17	18	2018 +0.19	2018 +0 10	Social Community
Replace 1993 Chevy Service Van with pick up	Completed		20	2		CT 01 0107	ST OF OTOT	
Replace 2006 Ford Pickup	Completed	\$32,000						vevenues
	completed	252,000						Revenues
capital Projects Item Description								
Recondition Wells	In Progress	\$12,000	\$17,000	\$17,000	\$17,000	\$17,000	17 000	17 000 Revenues/Ronds
Install Well Variable Frequency Drive Upgrades Supply Pump	Planned	\$12,000	\$25,000			222/11	2001:1	Revenues/Bonds
Hydraulic Engineering Study/Improvements #1	Moved		\$60,000					Developed Ponds
Hydraulic Engineering Study/ Improvements #4-A	Moved		\$300,000	\$300,000	\$315,000			Ronds
	Planned		\$150,000					Revenues/Bonds
Water Tower 5 year Inspection	Planned		\$7,500					Boyonies /Bonds
New Muni Well Engineering & Development SW #3	Planned		\$250.000					Powoning/Ponds
North Lrg. Tower Painting Refinishing & Maintenance Repairs	Moved		\$250,000					neverliues/ Borlius
	Moved		200/2014	¢2E0 000				keveriues/ bonds
	Denneld			2230,000	000 000	0000		Kevenues
1	ı ıaııııcı			5400,000	5400,000	\$400,000		Revenues & Bonds
ac.)	Moved			\$75,000				Revenues
W-1 Field	Planned			\$34,000				Revenues
lding	Planned			\$95,000				Revenues
	Moved					\$165,000		Revenues
Install 3rd RO Skid (Estimate from study done in 2011)	Moved						890 765	890 765 Revenues & Bonds
Vehicle Replacement Item Description							carraca	Neverines & Bolius
Backhoe Replacement / WWT Share (Lease)	Lease	\$6,462	\$6.462	\$6.462	\$6.462	¢6.462	500000000000000000000000000000000000000	1
Equipment Purchases Item Description				701 (0.5	301/04	20,100		Lease/den. Revenues/Bond
	P. Constant			200				
	nanoini			\$36,000				Revenues
Tellow Box Indicates a moved forward item	Total	\$90,462	\$1,065,962	\$1,213,462	\$738,462	\$588,462	907,765	

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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		Oandad
Administration	General Maintenance of Bununigs	\$15,500	\$0	General Revenues/Bond	Bonded \$15 500
		\$13,300	3 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	•	Bonded
riquitie cetter	replace real of a partie for play reactives	\$120,717	\$0	General Revenues/Bond	\$120,717
		7120,717	\$ 0		\$120,717
Building Inspt/Planning		¢0	Fixed Assets	Company Daysans / Dan d	0
Building Inspt/Planning		\$0 \$0	Fixed Assets \$0	General Revenues/Bond	Bonded
bullung mopty riammig		30	\$0		\$0
Building & Grnds-City					
Hall	None	\$0	Fixed Assets		Bonded
nan	None	\$0	\$0		\$0
		30	ŞU		\$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
cometery a orounas	show state for sump frack	\$19,712	\$0	General Nevenues/Bond	\$19,712
		715,712	50		\$15,712
Civic Center	ADA Accessibility Building Project	\$115,000	Fixed Assets	Gen Rev/Lang/Grant/Bond	Bonded
Civic Center	ADA Accessibility Building Project	\$115,000 \$115,000	Fixed Assets \$0	Gen Rev/Lang/Grant/Bond	Bonded \$115,000
Civic Center	ADA Accessibility Building Project			Gen Rev/Lang/Grant/Bond	
	ADA Accessibility Building Project Industrial Land Development			Gen Rev/Lang/Grant/Bond	
	Industrial Land Development	\$115,000		Gen Rev/Lang/Grant/Bond	
Economic Development	Industrial Land Development Buildings	\$115,000 \$50,000		Gen Rev/Lang/Grant/Bond	
Economic Development Economic Development	Industrial Land Development Buildings	\$115,000 \$50,000 \$74,500	\$0	Gen Rev/Lang/Grant/Bond	\$115,000
Economic Development Economic Development	Industrial Land Development Buildings	\$115,000 \$50,000 \$74,500 \$63,837	\$0 Fixed Assets	Gen Rev/Lang/Grant/Bond	\$115,000 Bonded
Economic Development Economic Development	Industrial Land Development Buildings	\$115,000 \$50,000 \$74,500 \$63,837	\$0 Fixed Assets	Gen Rev/Lang/Grant/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development	Industrial Land Development Buildings Infrastructure	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337	\$0 Fixed Assets		\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337	\$0 Fixed Assets	Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department Electric Department Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$110,000 \$1,116,785 \$25,000	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department Electric Department Electric Department Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions)	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department Electric Department Electric Department Electric Department Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000 \$245,000	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light arm mounts	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000 \$245,000 \$103,000	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light arm mounts East Seward St. 3 phase line Upgrades	\$115,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000 \$245,000 \$103,000 \$80,000	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light arm mounts East Seward St. 3 phase line Upgrades 2nd St. to Water Tower 34.5 Upgrades	\$115,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000 \$245,000 \$103,000 \$80,000 \$410,000	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light Upgrades LED Street light arm mounts East Seward St. 3 phase line Upgrades 2nd St. to Water Tower 34.5 Upgrades 2nd St. Substation Upgrades for Engineering	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000 \$245,000 \$103,000 \$80,000 \$410,000 \$110,000	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light arm mounts East Seward St. 3 phase line Upgrades 2nd St. to Water Tower 34.5 Upgrades 2nd St. Substation Upgrades for Engineering Industrial Meter Reading Replace 3 Phase Primary & Transformer at Craig Miers	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000 \$245,000 \$103,000 \$80,000 \$410,000 \$110,000	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light Upgrades LED Street light arm mounts East Seward St. 3 phase line Upgrades 2nd St. to Water Tower 34.5 Upgrades 2nd St. Substation Upgrades for Engineering Industrial Meter Reading Replace 3 Phase Primary & Transformer at Craig Miers Roberts Street. Double Circuit Replacement	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000 \$245,000 \$103,000 \$80,000 \$410,000 \$110,000 \$110,000 \$110,000	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light Upgrades LED Street light arm mounts East Seward St. 3 phase line Upgrades 2nd St. to Water Tower 34.5 Upgrades 2nd St. Substation Upgrades for Engineering Industrial Meter Reading Industrial Meter Reading Miers Roberts Street. Double Circuit Replacement Roberts Street voltage conversion	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000 \$245,000 \$103,000 \$80,000 \$410,000 \$110,000 \$110,000 \$110,000	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light Upgrades LED Street light arm mounts East Seward St. 3 phase line Upgrades 2nd St. to Water Tower 34.5 Upgrades 2nd St. Substation Upgrades for Engineering Industrial Meter Reading Replace 3 Phase Primary & Transformer at Craig Milers Roberts Street. Double Circuit Replacement Roberts Street voltage conversion South NPPD Substation Property	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$40,000 \$40,000 \$40,000 \$245,000 \$103,000 \$80,000 \$410,000 \$110,000 \$110,000 \$112,000 \$12,000 \$450,000	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light Upgrades LED Street light arm mounts East Seward St. 3 phase line Upgrades 2nd St. to Water Tower 34.5 Upgrades 2nd St. Substation Upgrades for Engineering Industrial Meter Reading Industrial Meter Reading Miers Roberts Street. Double Circuit Replacement Roberts Street voltage conversion	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$40,000 \$40,000 \$245,000 \$103,000 \$80,000 \$410,000 \$110,000 \$110,000 \$110,000 \$12,000 \$450,000 \$250,000	\$0 Fixed Assets	Electric Revenues/Bond Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light Upgrades LED Street light arm mounts East Seward St. 3 phase line Upgrades 2nd St. to Water Tower 34.5 Upgrades 2nd St. Substation Upgrades for Engineering Industrial Meter Reading Replace 3 Phase Primary & Transformer at Craig Milers Roberts Street. Double Circuit Replacement Roberts Street voltage conversion South NPPD Substation Property	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000 \$245,000 \$103,000 \$80,000 \$110,000 \$110,000 \$110,000 \$110,000 \$12,000 \$45,000 \$250,000 \$250,000	\$0 Fixed Assets	Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light Upgrades LED Street light arm mounts East Seward St. 3 phase line Upgrades 2nd St. to Water Tower 34.5 Upgrades 2nd St. Substation Upgrades for Engineering Industrial Meter Reading Replace 3 Phase Primary & Transformer at Craig Miers Roberts Street. Double Circuit Replacement Roberts Street voltage conversion South NPPD Substation Property Back Up Gen Set for Elec. Building	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000 \$245,000 \$103,000 \$410,000 \$110,000 \$110,000 \$110,000 \$110,000 \$12,000 \$25,000 \$25,000 \$25,000 \$25,000	\$0 Fixed Assets	Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light upgrades LED Street light arm mounts East Seward St. 3 phase line Upgrades 2nd St. to Water Tower 34.5 Upgrades 2nd St. Substation Upgrades for Engineering Industrial Meter Reading Replace 3 Phase Primary & Transformer at Craig Miers Roberts Street. Double Circuit Replacement Roberts Street voltage conversion South NPPD Substation Property Back Up Gen Set for Elec. Building Bucket Truck Replacement (#109)	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000 \$245,000 \$103,000 \$410,000 \$110,000 \$110,000 \$110,000 \$110,000 \$245,000 \$250,000 \$250,000 \$25,000 \$25,000 \$25,000	\$0 Fixed Assets	Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light arm mounts East Seward St. 3 phase line Upgrades 2nd St. to Water Tower 34.5 Upgrades 2nd St. substation Upgrades for Engineering Industrial Meter Reading Replace 3 Phase Primary & Transformer at Craig Miers Roberts Street. Double Circuit Replacement Roberts Street voltage conversion South NPPD Substation Property Back Up Gen Set for Elec. Building Bucket Truck Replacement (#109) Load Controls (x50)	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000 \$245,000 \$103,000 \$410,000 \$110,000 \$110,000 \$110,000 \$12,000 \$250,000 \$250,000 \$25,000 \$25,000 \$25,000 \$6,000	\$0 Fixed Assets	Electric Revenues/Bond	\$115,000 Bonded
Economic Development Economic Development Economic Development Economic Development Electric Department	Industrial Land Development Buildings Infrastructure Directional Boring Replace 14th St. Substation Street Light Upgrade Conv Electric distribution (new subdivisions) Tree trimming Projects Street light Upgrades LED Street light Upgrades LED Street light arm mounts East Seward St. 3 phase line Upgrades 2nd St. to Water Tower 34.5 Upgrades 2nd St. Substation Upgrades for Engineering Industrial Meter Reading Replace 3 Phase Primary & Transformer at Craig Miers Roberts Street. Double Circuit Replacement Roberts Street voltage conversion South NPPD Substation Property Back Up Gen Set for Elec. Building Bucket Truck Replacement (#109) Load Controls (x50) Tool Replacement	\$115,000 \$50,000 \$74,500 \$63,837 \$188,337 \$10,000 \$1,116,785 \$25,000 \$100,000 \$40,000 \$245,000 \$100,000 \$110,000 \$110,000 \$110,000 \$110,000 \$12,000 \$250,000	\$0 Fixed Assets \$0	Electric Revenues/Bond	\$115,000 Bonded \$188,337

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 RevenuesBond	
Fire Department	Building Interior Paint, Furniture & carpet	\$7,000		General RevenuesBond	
Fire Department	Unit 95 Rescue	\$250,000		Sinking Fund	
Fire Department	Grass Rig 2015/16 Ford F350 XLT 6.0 gas crew cab	\$50,000		General Revenues/Bond	
Fire Department	Motorola Pagers	\$4,250		General Revenues/Bond	
Fire Department	Grass Rig Equipment (Pump, Skid, & Lights)	\$15,000		General Revenues/Bond	
Fire Department	LED outside Bay Door Lights	\$3,000		General Revenues/Bond	
Fire Department	Overhead Bay Door	\$1,500		General Revenues/Bond	
Fire Department	Sink/Faucet bay area	\$2,500		General Revenues/Bond	
Fire Department	Hand Held Radios	\$23,000		General Revenues/Bond	
Fire Department	Electrical Work Bay Area	\$2,000		General Revenues/Bond	Sinking Fnd
Fire Department	Replace Weather Monitor	\$800		General Revenues/Bond	\$250,000
	Med Source Scoop Stretcher & Ferno # 71 Basket				
Fire Department	Stretcher	\$2,500 \$376,550	Fixed Assets \$0	General Revenues/Bond	Bonded \$126,550
			•		7-2-7
Library	Fire Alarm Replacement	\$15,000		General Revenues/Bond	
Library	Computer Replacement	\$3,600	Fixed Assets	General Revenues/Bond	Bonded
		\$18,600	\$0		\$18,600
Parks	Playground Mulch	\$10,000		General Revenues/Bond	
Parks	Replace Rock Campground	\$3,000		General Revenues/Bond	
Parks	Boy Scout Building Repairs	\$5,000		General Revenues/Bond	
Parks	Centennial Park Shelter Repairs	\$10,000		General Revenues/Bond	
Parks	Bemis Park Shelter Repairs	\$5,000		General Revenues/Bond	
Parks	Wood Mulch/Playgrounds	\$5,000		General Revenues/Bond	
Parks	Mower 16' Replacement	\$15,413 \$53,413	Fixed Assets \$0	General Revenues/Bond	Bonded \$53,413
Police Department	Computer Hardware Updates	\$2,000		General Revenues/Bond	
Police Department	Lease Payment on 2013 Patrol Vehicle	\$10,733		General Revenues/Bond	
Police Department	Lease Payment on 2015 Patrol Vehicle	\$10,800		General Revenues/Bond	
Police Department	Replace 2011 Patrol Vehicle with 2016 Vehicle	\$10,800		General Revenues/Bond	
Police Department	Vehicle Video Camera Upgrade	\$5,000		General Revenues/Bond	
Police Department	Vehicle Radio Upgrades	\$5,000		General Revenues/Bond	
Police Department	Replace 2 Radio Consoles	\$5,200		General Revenues/Bond	
Police Department	Replace Shotguns (5)	\$3,000		General Revenues/Bond	
Police Department	Replace 1 AED & Purchase 2 additional	\$9,500		General Revenues/Bond	
Police Department	Radar Unit Upgrades	\$5,000	Fixed Assets	General Revenues/Bond	Bonded
		\$77,833	\$0		\$77,833
Rail Site Development	Project Buy Out	\$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 \$5.754.000	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 F	nd
Recreation	Gator Utility Vehicle	\$10,000		General Revenues/Bond	
Recreation	Replace Pickup (1997 Chevrolet)	\$12,000		General Revenues/Bond	
Recreation	Infield Conditioner	\$11,000		General Revenues/Bond	
Recreation	Lawn Sweeper	\$500		General Revenues/Bond	
Recreation	Push Mower	\$500	Fixed Assets	General Revenues/Bond	Bonded
		\$429,000	\$0		\$429,000
Recycling	Cardboard Bailer	\$14,000	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	
	Paving From Waverly Rd HWY 15 to Plum Creek				
Street Department	Bridge Eng.	\$50,000		NDOR/Bond	
Street Department	Storm Sewer St. Johns	\$100,000		General Revenues/Bond	
Street Department	Star Street Drainage	\$20,000		General Revenues/Bond	
Street Department	BobCat Replacement Lease (2003)	\$11,138		General Revenues/Bond	
Street Department	Motor Grader Lease (1968)	\$25,000		General Revenues/Bond	
Street Department	MX Street Sweeper	\$25,000		General Revenues/Bond	
Street Department	Mower for Right-of-Way Area	\$15,413		General Revenues/Bond	
Street Department	Bonnel Alley Drag	\$15,000		General Revenues/Bond	
Street Department	Soft Cut Concrete Saw	\$3,000		General Revenues/Bond	
Street Department	Grinding Reclaimed Concrete	\$20,000		General Revenues/Bond	
Street Department	Stainless Steel Salt Spreader Attachment	\$6,000		General Revenues/Bond	
Street Department	Wide Format Concrete Grinder Plainer	\$13,000	Fixed Assets	General Revenues/Bond	Bonded
		\$917,551	\$0		\$917,551
Water Department	Recondition Wells	\$17,000		Water Revenues/Bond	
	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 New Muni Well Engineering & Development SW	\$7,500		Water Revenues/Bond	
Water Department	#3	\$250,000		Water Revenues/Bond	
	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	Water Revenues/Bond	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 Backhoe Replacement - Split with Water	\$12,000		Wastewater Revenues/Bond	
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	Wastewater Revenues/Bond	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					
000	ADMINISTRATION - GENERAL					Updated 9-15-1
VI AND			Fiscal Year	2014/2015 Estimated Ending		Fiscal Year 2015/2016
	Account Number	Account Name	2014/2015 Budget	Balance	Comments	Budget
	Administrative General - Restricted Funds - Other Revenue Taxes.					
	501.021	Administration General Revenue - Motor Vehicle Taxes - Restricted	\$123,000	\$136,400		\$134,00
	501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	\$3,500	\$3,654		\$3,50
	501.85	Administration General Revenue - State Aid	\$0	\$0		
		Administration General Revenue -				\$1
	501.86	Cigarette Tax Administration General Revenue - Municipal Equalization (State)	\$0 \$2,460	\$0 \$2,460		\$(
	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	\$207.226	Total sales tax of 1.650 M less \$264,601 debt service; 150K LB840; 180K	Ć1 0FF 000
	Total	State.	\$1,076,000	\$297,226 \$297,226	LB640; 180K	\$1,055,00 \$1,055,00
	Administrative General - General Tax Revenue					
	501.90	Administration General Revenue - Non Operating.	\$3,500	\$3,000		\$3,500
	501.903 Total	Administration General Revenue - Non Operating Interest Income.	\$1,800 \$5,300	\$1,030 \$4,030		\$1,000 \$4,50 0
			73,300	7 +,030		\$4,300
	Administrative General - Donations Revenue	A la dicitate Manager				
	501.56 Total	Administration General Revenue - Donations	\$100,000 \$100,000	\$49,411 \$49,411	Offset located in Expenses	\$100,000 \$100,00 0
	Administrative General - Property Tax Revenue			AVACULATION OF THE PROPERTY OF		7200)000
	501.02	Administration General Revenue - Property Taxes	\$1,300,000	\$1,254,000		\$1,400,000
		Administration General Revenue - Interest on Taxes	\$2,700	\$3,344		\$3,500
		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		\$(
	Total		\$1,326,100	\$1,306,063		\$1,449,600
	Administrative General - Unemployment Tax Revenue					

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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
501.03	Administration General Revenue - Unemployment Tax	\$3,100	\$3,120		\$1,000
Total	Onemployment rax	\$3,100	<u> </u>		\$1,000
			and the state of t		
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
	Administration General Occupation	 	4200,011		\$100,000
501.064	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.	COE OOO	¢00,000		\$100,000
 Total	rax Revenue - Mobile Telephone.	\$95,000 \$ 959,325	\$99,000 \$1,004,227		\$100,000 \$1,021,665
Total Administrative Revenue		\$3,598,785	\$2,806,591		\$3,769,265
		45/550/100	<i>42,000,031</i>		45)7 03/203
Administrative - General Operating Expense	Administration General Adm				
General Operating	Administration General Adm Operating - Salaries	\$41,876	\$48,825		\$42,051
General Operating Expense 502.01	Operating - Salaries Administration General Adm				
General Operating Expense	Operating - Salaries Administration General Adm Operating - Social Security	\$41,876 \$3,140	\$48,825 \$3,176		\$42,051 \$3,154
General Operating Expense 502.01	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime				
General Operating Expense	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm	\$3,140 \$0	\$3,176 \$0		\$3,154 \$0
General Operating Expense 502.01 502.02	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime	\$3,140	\$3,176		\$3,154
General Operating Expense	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement	\$3,140 \$0	\$3,176 \$0		\$3,154 \$0
General Operating Expense	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Retirement Administration General Adm	\$3,140 \$0 \$4,523	\$3,176 \$0 \$2,075		\$3,154 \$0 \$3,137
General Operating	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance	\$3,140 \$0 \$4,523 \$1,060	\$3,176 \$0 \$2,075 \$375		\$3,154 \$0 \$3,137 \$1,071
General Operating Expense	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting	\$3,140 \$0 \$4,523 \$1,060 \$0.00	\$3,176 \$0 \$2,075 \$375		\$3,154 \$0 \$3,137 \$1,071 \$0
General Operating Expense	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Unsurance Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight	\$3,140 \$0 \$4,523 \$1,060 \$0.00	\$3,176 \$0 \$2,075 \$375 \$0 \$6,500		\$3,154 \$0 \$3,137 \$1,071 \$0 \$7,400
General Operating Expense 502.01 502.02 502.03 502.04 502.05 502.059 502.06 502.07	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Audit & Accounting	\$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536	\$3,176 \$0 \$2,075 \$375 \$0 \$6,500		\$3,154 \$0 \$3,137 \$1,071 \$0 \$7,400 \$425
General Operating Expense 502.01 502.02 502.03 502.04 502.05 502.059 502.06 502.07 502.11 502.12	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating- Retirement Administration General Adm Operating - Netirement Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Vehicle Expense Administration General Adm	\$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$4,500 \$2,200	\$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000		\$3,154 \$0 \$3,137 \$1,071 \$0 \$7,400 \$425 \$4,500 \$2,000
General Operating Expense 502.01 502.02 502.03 502.04 502.05 502.059 502.06 502.07	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Vehicle Expense Administration General Adm Operating - Vehicle Expense Administration General Adm	\$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425	\$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000	Telephone only Great Plains bill	\$3,154 \$0 \$3,137 \$1,071 \$0 \$7,400 \$425
General Operating Expense 502.01 502.02 502.03 502.04 502.05 502.059 502.06 502.07 502.11 502.12	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating- Retirement Administration General Adm Operating - Netirement Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Vehicle Expense Administration General Adm	\$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$4,500 \$2,200	\$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000 \$1,000	Telephone only	\$3,154 \$0 \$3,137 \$1,071 \$0 \$7,400 \$425 \$4,500 \$2,000
General Operating Expense 502.01 502.02 502.03 502.04 502.05 502.059 502.06 502.07 502.11 502.12 502.162 502.163	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating - Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Vehicle Expense Administration General Adm Operating - Telephone Administration General Adm Operating - Telephone	\$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$4,500 \$2,200	\$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000 \$1,000	Telephone only Great Plains bill for City Hall & Muni Bldg	\$3,154 \$0 \$3,137 \$1,071 \$0 \$7,400 \$425 \$4,500 \$2,000
General Operating Expense 502.01 502.02 502.03 502.04 502.05 502.059 502.06 502.07 502.11 502.12 502.162 502.163	Operating - Salaries Administration General Adm Operating - Social Security Administration General Adm Operating - Overtime Administration General Adm Operating- Group Insurance Administration General Adm Operating- Retirement Administration General Adm Operating - Wellness Administration General Adm Operating - Wellness Administration General Adm Operating - Insurance Administration General Adm Operating - Audit & Accounting Administration General Adm Operating - Office Supplies, Postage & Freight Administration General Adm Operating - Vehicle Expense Administration General Adm Operating - Telephone Administration General Adm Operating - Data Transmission Administration General Adm Operating - Data Transmission Administration General Adm	\$3,140 \$0 \$4,523 \$1,060 \$0.00 \$6,536 \$425 \$4,500 \$2,200 \$2,472	\$3,176 \$0 \$2,075 \$375 \$0 \$6,500 \$385 \$4,000 \$1,000 \$2,500	Telephone only Great Plains bill for City Hall & Muni Bldg	\$3,154 \$(\$3,13; \$1,07; \$(\$7,40(\$42; \$4,50(\$2,00(\$2,50(

F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Admin - General Fund

	2015/2016					
	ADMINISTRATION -					
	GENERAL					Updated 9-15-
						•
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
		Administration General Adm				
	502.44	Operating - Publications Fees	\$1,500	\$2,700		\$2,50
	502.53	Administration General Adm Operating - Info. Technology	\$250	\$3,000		\$2,00
		Administration General Adm SCEDC	7230	\$3,000		\$2,00
		(Seward County Economic				
	502.56	Development Corporation) Administration Chamber of	\$40,000	\$40,000		\$40,00
	502.57	Commerce	\$20,000	\$20,000		\$22,50
		Administration General Adm O & M -				
	502.58	Debt Service - P & I Administration General Adm	\$9,258	\$0	Bond CIP X .02	\$31
		Operating - Community Texting				
	502.59	System	\$100	\$0	•	\$10
	PAR	Administration General Adm	*	,		
	502.60	Operating - Miscellaneous Administration General Adm O & M -	\$1,765	\$21,000		\$5,00
	502.75	Succession Planning	\$254	\$0		\$25
		Administration General Adm General -				
	502.994	Depreciation Administration General Adm General -	\$0	\$0		\$
	502.995	Amortization	\$0	\$0		\$
	502.996	Administration General Adm General	Ć0	*		
	Total	Amortization on refunding bonds	\$0 \$156,809	\$0 \$162,536		\$ \$154,10
				Ψ=0=,000		
	Legal Operating Expense					
		Administration General Adm				
	506.01	Operating - Salaries	\$0	\$0		\$
	506.02	Administration General Adm Operating - Social Security	\$0	\$0		\$
	300.02	Administration General Adm	30	φυ		
	.506.06	Operating - Insurance	\$665	\$570		\$65
	506.07	Administration General Adm Operating - Audit & Accounting	\$165	\$130		Aar-
	300.07	Administration General Adm	\$103	\$130		\$15
	506.11	Operating - Office Supplies, Postage & Freight	\$150	\$100		\$15
		Administration General Adm		·		
	506.36	Operating - Maintenance Agrmts	\$100	\$93		\$10
		Administration General Adm Operating - Dues, Memberships,				
	506.42	Training, Mileage	\$100	\$4		\$10
		Administration General Adm			Woods & Aitken, Mattson Ricketts and Erickson &	
	506.48	Operating - Spec. Attorney Fees	\$75,000	\$20,000	Sederstrom	\$50,00
		Administration General Adm			Mattson Ricketts - estimate of their fees - \$4,000 per	*
	506.49	Operating - City Attorney Contract	\$53,000	\$50,000	month + \$5,000	\$53,00
		Administration General Adm				, ,
***************************************	506.50	Operating - Seward County Prosecutor Agreement	64 FAA	40	In Dalina D	
	306.30	Administration General Adm	\$4,500	ŞU	In Police Dept	\$
	506.51	Operating - City Labor Attorney	\$50,000	\$5,000		\$20,00
	500	Administration General Adm				
	506.52	Operating - Special Legal Consul	\$75,000	\$0		\$
		Administration General Adm				
	506,53	Operating - Information Technology	\$115	\$115		\$11
	500	Administration General Adm O & M -				
	506.57	Succession Planning Administration General Adm	\$0	\$0		\$1
	506.60	Operating - Miscellaneous	\$245	\$1,000		\$1,00

	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
			,		- Commons	Dauget
	7-1-1					
	Total		\$259,040	\$77,012		\$125,26
	Total Administrative General Operating Expense		\$415,849	\$239,548		\$279,37
	Administrative - General Administrative Expense					
		Administration General Adm General				
	502.50	Donations	\$100,000	\$500		\$100,000
	Total		\$100,000	\$500		\$100,000
	Total Administrative General Administrative		,	,		, violes
	Expense		\$100,000	\$500		\$100,000
	Total Administrative General Expenses,					
	not Including C.I.P.		\$515,849	\$240,048	A.W.e.w.	\$379,373
	C.I.P. Administrative - General Expense					
	502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	\$96,888	\$20,000		\$0
	Total		\$96,888	\$20,000		\$(
			\$30,000	\$20,000	N. A. U.	31
	Total C.I.P. Administrative -					
	General Expense		\$96,888	\$20,000		\$(
	Total C.I.P. Administrative - General Expense		\$612,737	\$260,048		\$379,373
	Total Administrative		\$2,986,048	\$2,546,543		\$3,389,892
				_		
				2014/2015		Fiscal Year
		Account Name	Fiscal Year 2014/2015 Budget	Estimated Ending Balance	Comments	2015/2016 Budget
1 1						
	Total Administrative Revenue		\$3,598,785	\$2,806,591		\$3,769,265

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Total C.I.P. Administrative - General Expense		(\$96,888)	(\$20,000)		\$0
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
2015/2016 ADMINISTRATION - GENERAL					Updated 9-15-1

	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		\$75,00
	631.50	Aquatic Center Revenue - Donations	\$0	\$0		\$i
	638.01	Concession - Pool- Revenue - Food Sales	\$800	\$950		\$80
	631.90	Operating	\$0	\$0		\$5
	Totai		\$78,800	\$74,950		\$75,85
	Aquatic Center Lessons Revenue					
	631.10	Aquatic Center Lessons Revenue - Swimming Lessons & Exercise Classes	\$11,000	\$12,444		445.00
	Total	Switting Lessons & Exercise Classes	\$11,000 \$11,000	\$13,444 \$13,444		\$12,000 \$12,00 0
	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		\$0,030
A A A A A A A A A A A A A A A A A A A	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		
	632.08	Aquatic Center Administration O & M - Engineering/Consulting				\$1,000
		Aquatic Center Administration O & M	\$1,500	\$0		\$1,000
	632.11	- Supplies, Postage & Freight Aquatic Center Administration O & M	\$7,100	\$4,900		\$9,000
	632.13	- Chemicals Aquatic Center Administration O & M	\$10,000	\$12,000		\$12,000
	632.16	- City Use Utilities Aquatic Center Administration O & M	\$28,840	\$28,000		\$31,147
	632.162	- Telephone Aquatic Center Administration O & M	\$824	\$800		\$825
	632.163	- 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
	_	Aquatic Center Administration O & M - Dues, Memberships, Training,		•		72,000
	632.42	Mileage Aquatic Center Administration O & M	\$750	\$1,100		\$1,200
	632.53	- Information Technology Aquatic Center Administration O & M	\$1,360	\$1,900		\$1,360
	632.57	- Succession Planning	\$252	\$0		\$250
	632.58	Aquatic Center Administration O & M - Debt Service - P & I	\$2,886	\$0 B	ond CIP X .02	\$2,414

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2015/2016 AQUATIC CENTER					Updated 9-15-
AQUATIC CENTER					Opdated 9-15-
			377777777		
		Fiscal Year	2014/2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
	Aquatic Center Administration O & M		and the same of th		
632.59	- Community Text System	\$100	\$0		\$
	Aquatic Center Administration O & M				
632.60	- Miscellaneous Summary	\$3,716	\$1,500		\$3,
622.02	Aquatic Center Administration O & M	40	40		
632.83 Total	- Strategic Plan	\$0	\$0		
iotai		\$207,500	\$185,078		\$224
Aquatic Center					
Lessons Operating			or comman		
Expense	THAT		i i		
	Aquatic Center Lessons				
	Administration O & M - Lesson				
632.10	Supplies	\$4,513	\$1,500		\$2
552.25	Aquatic Center Administration O & M	ψ - 7,3±3	71,500		72
633.011	- Salaries	\$14,500	\$10,735		\$14
	Aquatic Center Administration O & M	714,300	V10,703		72.
633.022	- Social Security	\$1,087	\$821		\$1
Total		\$20,100	\$13,056		\$18
Grand Total Aquatic	1				
Center Operating					
Fund Expense		\$227,600	\$198,134		\$242,
Total Aquatic	U. AND				
Center Expenses,					
not Including C.I.P.		\$227,600	\$198,134		\$242,
C.I.P. Aquatic					
Center Expense					
	Aquatic Center Capital Projects -				
632.09	Work-In-Process - Summary - C.I.P.	\$0	\$0		
	Aquatic Center Capital Projects -				
632.80	Fixed Assets - Summary	\$30,200			
Total		\$30,200	\$29,091		
Total C.I.P. Aquatic					
Center Expense		\$30,200	\$29,091		

Total Aquatic					
Center Expenses		\$257,800	\$227,225		\$242,
Total Aquatic		(\$168,000)	(¢120 021\		(\$155,0
		(9100,000)	(\$138,831)		(\$135,0
†					
Net Affect of					
Revenue and all		Fiscal Year	2014/2015		Fiscal Yea
		2014/2015	Estimated Ending		2015/201
Expenses, Including	i i	Budget	Balance	Comments	Budget
	Account Name	Duaget			,
Expenses, Including C.I.P.	Account Name	Duuget			
Expenses, Including C.I.P. Total Aquatic	Account Name	Duuget			
Expenses, Including C.I.P.	Account Name	\$89,800	\$88,394		\$87,
Expenses, Including C.I.P. Total Aquatic Center Revenue	Account Name		\$88,394		\$87,
Expenses, Including C.I.P. Total Aquatic	Account Name		\$88,394		\$87,

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	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					
	Revenue - Building Permits	\$40,000	\$61,024		\$62,000
581.02	Revenue - Electrical Permits	\$10,000	\$9,049		\$10,000
	Revenue - Water Permits	\$10,000	\$21,186		\$10,000
<u> </u>	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
	Revenue - Demolition				
	Reimbursement	\$2,000	\$0		\$2,000
	Revenue - Plan Reviews - Permits	\$1,000	\$1,500		\$1,000
581.90 Total	Revenue - Non-Operating	\$200 \$98,500	\$3,024 \$106,705	\$0	\$200 \$95,450
Total		\$98,300	\$100,705	30	\$33,430
Total Building Fund					
Revenue		\$98,500	\$106,705	\$0	\$95,450
Building & Codes					
Operating Expense					
				All employees shared with other	
582.01	Admin O & M - Salaries	\$74,496	\$68,773	departments	\$75,723
	Admin O & M - Internship	\$0	\$0	и при типетти	\$0
582.02	Admin O & M - Social Security	\$5,587	\$4,970		\$5,679
582.03	Admin O & M - Overtime	\$0	\$0		\$0
 	Admin O & M - Group Insurance	\$23,731	\$23,000		\$23,763
, ,	Admin O & M - Retirement Admin O & M - Wellness	\$4,330 \$0	\$3,581 \$0		\$4,408 \$0
	Admin O & M - Weimess Admin O & M - Insurance	\$3,629	\$3,700		\$4,100
	Admin O & M - Audit & Accounting	\$500	\$385		\$500
	Admin O & M - Office Supplies,		`		
	Postage, Freight & Uniforms	\$4,000	\$1,700		\$3,000
	Admin O & M - Gas & Oil	\$800	\$200		\$500
	Admin O & M - City Use Utilities Admin O & M - Telephone	\$3,296 \$1,545	\$3,150 \$1,450		\$3,500 \$1,850
 	Admin O & M - Repairs Maintenance	\$1,343	\$1,430		31,630
1	on Equipment	\$700	\$1,200		\$1,000
	Admin O & M - Service Maintenance				
 	Agreements	\$1,800	\$1,600		\$1,800
	Admin O & M - Dues, Memberships,	\$3,500	63.350		ća 000
	Training, Mileage Admin - Special Projects - Demolition	\$3,500	\$2,350		\$3,000
1	Nuisance Abatement	\$0	\$o		\$7,500
	Admin - Special Projects - Plan	,	, ,		. ,
 	Reviews	\$0	\$0		\$c
1	Admin O & M - Information	A=a-	40.000		***
 	Technology Admin O & M - Debt Service - P & I	\$500 \$2,886	\$3,600 \$0		\$800
	Admin O & M - Debt Service - F & T	72,000	30		30
1	System	\$100	\$0		\$100
	Admin O & M - Miscellaneous				
	Summary	\$410	\$400		\$400
ļ	Admin O & M - Succession Planning	\$250	\$0		\$250
1	Admin O & M - Technology/Software Licensing	\$5,000	\$4,000		\$5,000
Total		\$5,000 \$137,060	\$4,000 \$124,059	\$0	\$5,000

Total Puilding 6					
Total Building & Codes Operating Expense		*177.050	4124.050	40	*442.073
ryheiise		\$137,060	\$124,059	\$0	\$142,873
Total Puilding 9					
Total Building &					

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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					
1	Capital Projects - Fixed Assets Summary	\$0 \$0	\$5,800 \$5,800	\$0	\$0 \$0
Total C.I.P. Building & Codes Expense		\$0	\$5,800	\$0	\$0
Total Building & Codes Expenses		\$137,060	\$129,859	\$0	\$142,873
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					Update 9-15-15
CAPITAL PROJECTS		·	-		Opuate 3-13-13
		Fiscal Year	2014-2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
Capital Projects					
Revenue					
				This dollar	
				amounts is taken	
				from the Total CIP	
	Revenue - Capital Projects - City			Worksheet	
501.102	Bonds	\$8,598,087	\$0	Bonded Projects	\$8,491,42
501.551	Revenue - Construction Fund Interest	\$0	\$1,076		\$1,00
Total		\$8,598,087	\$1,076		\$8,492,42
Capital Projects					
Expense					
Lxpense					
Administration					
Administration					
	Tree Cost Allocation System				\$2,50
	Office Chairs (5)				\$1,00
	Employee Assist Program				\$5,00
	Computer Software Upgrades				\$2,00
	General Maintenance of Buildings Sub Total Administration				\$5,00
	Sub Total Administration	\$0			\$15,5
A					
Aquatic					
	Water well				\$50,00
	Repair Deck Piping				\$10,00
	Paint Pool Vessel				\$49,50
	Pumps				\$1,68
	Building Floor Non Skid Surface				\$1,20
	Probes Replace Aurora pump for play				\$60
	features				67.6
	Sub Total Aquatic	\$0			\$7,6 \$120,7
	Sub Total Aquatic				3120,7
Cemetery &					
Grounds					
	Cemetery Road Repairs	·			\$3,00
	Mini Excavator (Lease)				\$10,7
	Snow Blade for Dump Truck				\$6,00
	Sub Total Cemetery & Grounds	\$0			\$19,7
0.1.0					
Civic Center					
	ADA Accessibility Building Project				\$115,00
	Sub Total Civic Center	\$0			\$115,0
Economic					
Development					
	Industrial Land Development				\$50,00
	Buildings				\$74,50
	Infrastructure				\$63,83
	Sub Total Economic Development	\$0			\$188,3
Electric					
	Directional Boring				\$10,00
	Replace 14th St. Substation				\$1,116,7
	Street Light Upgrade Conv				\$25,00
	Electric distribution (new				\$100,0
	Tree trimming Projects				\$40,0
	Street light Upgrades LED				\$245,0
	Street light arm mounts				\$103,00
					•
	East Seward St. 3 phase line Upgrades				\$80,0
	2nd St. to Water Tower 34.5				\$410,0
	2nd St. Substation Upgrades for				
	Engineering				\$110,0
	Industrial Meter Reading				\$18,00

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2015/2016					(In Jaka 0 15 15
CAPITAL PROJECT	S				Update 9-15-15
		Fiscal Year	2014-2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
	Replace 3 Phase Primary &				
	Transformer at Craig Miers				\$12,0
	Roberts Street. Double Circuit	***			1/-
	Replacement				\$450,0
	Roberts Street voltage conversion				\$250,0
	South NPPD Substation Property				\$20,0
	Back Up Gen Set for Elec. Building				\$25,0
	Bucket Truck Replacement (#109)				\$235,0
	Load Controls (x50)				\$6,
	Tool Replacement				\$15,0
	Crushed Rock				\$5,
	Sub Total Electric	\$0			\$3,275,
Fire					
	Exterior Concrete Work				\$15,0
	Building Interior Paint, Furniture &				\$12,0
	carpet				
	Julipot	***************************************			\$7,0
a				Fund - not	
				included in Sub-	
	Unit 95 Rescue			Total	\$250,0
	Grass Rig 2015/16 Ford F350 XLT 6.0				
	gas crew cab				\$50,0
	Motorola Pagers				\$4,3
	Grass Rig Equipment (Pump, Skid, &				
	Lights)				\$15,0
	LED outside Bay Door Lights				\$3,0
	Overhead Bay Door				\$1,5
	Sink/Faucet bay area				\$2,5
	Hand Held Radios				\$23,0
	Electrical Work Bay Area				\$2,0
	Replace Weather Monitor				\$8
	Med Source Scoop Stretcher & Ferno				γ.
	# 71 Basket Stretcher				\$2,5
	Sub Total Fire	\$0			\$126,5
	Sub Total Tite	70			\$120,5
Library					
	Fire Alarm Replacement				\$15,0
	Computer Replacement				\$3,0
	Sub Total Library	\$0			\$18,
Parks					
	Playground Mulch				\$10,0
	Replace Rock Campground				\$3,0
	Boy Scout Building Repairs				\$5,0
	Centennial Park Shelter Repairs				\$10,
	Bemis Park Shelter Repairs				\$10,
	Wood Mulch/Playgrounds				\$5,0
	Mower 16' Replacement				
	Sub Total Parks	<u>*</u>			\$15,
	Sub Total Parks	\$0			\$53,
Police	The state of the s				
	Computer Hardware Updates				\$2,
	Lease Payment on 2013 Patrol				1 7-7
	Vehicle				\$10,
	Lease Payment on 2015 Patrol				, ,
	Vehicle				\$10,
	Lease Payment for 2015 Patrol				710,
	Vehicle	1			\$10,
	Replace 2011 Patrol Vehicle with				710,
	2016 Vehicle				610
	Vehicle Video Camera Upgrade				\$10,
	Vehicle Radio Upgrades				\$5,
	Replace 2 Radio Consoles				\$5,0
	Replace 2 Radio Consoles Replace Shotguns (5)				\$5,
					\$3,
	Replace 1 AED & Purchase 2 addl				\$9,
1	Radar Unit Upgrades				\$5,

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2015/2016				***************************************	Update 9-15-15
CAPITAL PROJECTS	3				Opuate 9-13-13
		Fiscal Year	2014-2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
	Sub Total Police	\$0			\$77,8
Rail Site					
	Project Buy Out				\$1,625,0
	Water Infrastructure				\$10,0
	Wastewater Infrastructure				\$4,0
	Sub Total Rail Site	\$0			\$1,639,0
	Sub Total Hall Site	70			31,033,0
Recreation					
Recreation					
	City Golf Course				\$350,0
	Ball Park Lights - Complex				\$45,0
	Gator Utility Vehicle				\$10,0
	Replace Pickup (1997 Chevrolet)				\$12,0
	Infield Conditioner				\$11,0
	Lawn Sweeper				
	Push Mower				\$5
		**			\$5
	Sub Total Recreation	\$0			\$429,0
Recycling					
	Cardboard Bailer				¢14.0
	Sub Total Recycling	\$0			\$14,0 \$14,0
	545 1545 165741115	Ψν			\$14,0
Street					
	Supplies, Cold Patch, Tools, Concrete				
	Etc.				\$90,0
	ADA Sidewalk Repairs				\$9,00
	Street Rehab				\$25,00
	East Seward Street overlay				\$45,00
	New Hiker Biker Trail Grant Project				\$100,0
	Karol Kay Paving & Storm Sewer Project				ćago o
	Evergreen & Hwy. 34 Storm Water				\$280,00
	24" Culvert				\$15,00
	Street Dept. Pump Station Rehab				\$10,0
	CMP Pipe Repair HWY 15				\$40,0
	Paving From Waverly Rd HWY 15 to				
	Plum Creek Bridge Eng.				\$50,0
	Storm Sewer St. Johns				_ \$100,0
	_Star Street Drainage BobCat Replacement Lease (2003)				\$20,0 \$11,1
	Motor Grader Lease (1968)				_ \$11,1. \$25,0
	MX Street Sweeper				\$25,0
	Mower for Right-of-Way Area				\$15,4
	Bonnel Alley Drag				\$15,0
	Soft Cut Concrete Saw				\$3,0
	Grinding Reclaimed Concrete				\$20,0
	Stainless Steel Salt Spreader Attachment		27.00		44.4
	Wide Format Concrete Grinder				\$6,00
	Plainer				\$13,0
	Sub Total Street	\$72,947			\$917,5
					,
Wastewater					
	Sewer Line Upgrades/Repairs				\$150,00
	Valve Upgrade				\$12,0
	Concordia Siphon Protection		-		\$48,00
	Digester Building Improvements				\$ 136,0
	Trailer 12' x 83" Titan Dump				\$10,00
	UV Lamps for 1 Bank				\$12,0
	Backhoe Replacement - Split with Water Collection	anous mana			00.4
	_ water collection Kubota Riding Mower 27"				\$6,46 \$15,00
	Extendajet New Jet Pump				\$15,0
	Sub Total Waste Water	\$0			\$414,46
		•			,, +0.

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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
Water					
	Recondition Wells				\$17,0
	Install Well Variable Frequency Drive Upgrades Supply Pump		-		\$25,0
	Hydraulic Engineering Study/Improvements #1				\$60,0
	Hydraulic Engineering Study/ Improvements #4-A				\$300,0
	Replace RO Membranes				\$150,0
	Water Tower 5 year Inspection			,	
	New Muni Well Engineering & Development SW #3				\$7,5
	North Lrg. Tower Painting Refinishing & Maintenance Repairs Backhoe Replacement / WWT Share				. \$250,0
	(Lease)				\$6,4
	Sub Total Water	. \$0			\$1,065,96
	Total General Fund	\$72,947			\$3,735,21
	Sub Total Electric	\$0			\$3,275,78
	Total Wastewater	\$0			\$414,46
Total	Total Water	\$0 \$72,947			\$1,065,96 \$8,491,4
Total C.I.P. Capital Projects Bonded Expense					
Expense		\$72,947	\$0		\$8,491,42
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		\$8,492,4
Total CIP Capital					
Projects Bonded					
Expense		\$72,947	\$0		(\$8,491,4
		\$8,671,034	\$1,076		\$1,

2015/2016					
2015/2016					Update 9-15-1
CDBG ECONOMIC DEVELOPMENT	This Budget is sale assessed				
DEVELOPMENT	This Budget is self supporting a	ind therefore do	es not affect th	e Property Tax L	evy
	The state of the s	Fiscal Year	2014-2015		Fiscal Ye
		2014/2015	Estimated Ending	į	2015/201
		-			-
Account Number	Account Name	Budget	Balance	Comments	Budge
CDBG Economic					
Development Loan	Craig Eberly prepares this -				
Revenue	you will need to get it to him.				
527.10	Revenue - Loan Principal		A		
	I	\$0	\$0		. \$
527.22	Revenue - Principal Repayment	\$16,250			\$10,63
527.25	Revenue - Interest Repayment	\$2,006	\$907		\$67
527.50	Revenue - Income	\$160	\$110		\$15
527.51	Revenue - Ded Closeout	\$0	\$0		\$(
Total		\$18,416	\$11,408		\$11,46
			.////		
CDBG Rail Site					
Revenue					
		\$0.00	\$0		
C171		** **	A		
Grand Total		\$0.00	\$0.00		\$(
CDBG Affordable					
Housing Revenue					
529.10		\$0	\$107,741		\$12,800
Total		\$0	\$107,741		\$12,80
Total CDBG					
Revenue		\$18,416	\$119,149		\$24,265
CDBG Affordable					
Housing Operating	Dave Taladay prepares this -				
Expense	you will need to get it to him.				
				Per Dave T.	
				Program ends Sept	
				1	
				2015; made	
F00.50	ACC 111 11 1 16		4	application - Did	
530.60	Affordable Housing/Energy	\$134,721		not receive award	\$12,800
530.66	Rural Enterprise	\$88,049	\$50,549	Done	\$(
Total					
iotai		\$222,770	\$158,290		\$12,800
CDBG Economic					
	Craig Eberly prepares this -				
	you will need to get it to him.				
Spending Expense	you wan need to get it to illil.	<u>^</u>			A .
		\$0.00	\$0		\$0
		\$0.00	\$0		\$0
Total					
Total		\$0	\$0		\$0
CDPC D-II CIL-					
CDBG Rail Site					
Operating Expense					
530.72	Rail Site Development	\$0	\$0		
Total		\$0	\$0		\$0
Crond T-4-1 4554					
Grand Total CDBG		-			
Operating Expense		\$222,770	\$158,290		\$12,800
CDBG Economic					
Development Loan				1	
Administrative	Craig Eberly prepares this				
1	Craig Eberly prepares this -				
Expense	you will need to get it to him.				
	CDBG Economic Development Loan -	.			
528.35	Loan Administration	\$8,000	\$2,608		\$6,000
328.33					
Total		\$8,000	\$2,608		

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2015/2016 CDBG ECONOMIC	1				Update 9-15-
DEVELOPMENT	This Budget is self supporting a	and therefore d	oes not affect the	e Property Tax L	evy
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Y 2015/20 Bud
Grand Total CDBG Administrative Expense	3	\$8,000	\$2,608		\$6,0
CDBG Economic Development Deb Expense	t 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		
528.40	CDBG Economic Development Loan - Loan PW/Infra/EC Dev CDBG Economic Development Loan -	\$52,900	\$0		
528.51	Ded Close Out	\$0	\$0		
Total		\$102,900	\$0		
Total CDBG					
Expenses, not Including C.I.P.		\$333,670	\$160,898		\$18,8
Total C.I.P. CDBG Expenses		\$0	\$0		
Total CDBG Expenses		\$333,670	\$160,898		\$18,8
Total CDBG		(\$315,254)	(\$41,749)		\$5,40
Net Affect of Revenue and all Expenses, Includin C.I.P.	g	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Total CDBG Revenue Total CDBG		\$18,416	\$119,149	\$0	\$24,:
Expenses, not Including C.I.P. Total C.I.P. CDBG		(\$18,800)	(\$160,898)	\$0	(\$18,8
Expenses		\$0	\$0	\$0	
	Balance	(\$384)	(\$41,749)	\$0	\$5,40

2015/2016					Updated 9-15-1
CEMETERY					
		Fiscal Year	2014/2015		Fiscal Yea
		2014/2015	Estimated Ending		2014/201
Account Number	Account Name	Budget	Balance	Comments	Budge
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
	Cemetery Perpetual Care Revenue -				
561.915	Interest.	\$300	\$132		\$150
563.963	New Dev - Interest Savings	\$0	\$0		\$0
	Sale of (6) Lots for New Cemetery				
563.975	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
	New Cemetery Development from				
564.40	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 - Blds/Grnds Upkeep	\$0	\$600		\$500
565.42	Admin O & M - Mbrships - Trn/Mil	\$0	\$120		\$200
565.57	Admin O & M - Succession Planning	\$247	\$120		\$250
565.58	Admin O & M - Debt Service P & I	\$11,037	\$0		\$394
565.60	Admin O & M - Dept Service P & I				
565.65		\$0 \$0	\$400		\$500
303.03	Admin O & M - Tree Plntg Progrm Admin O & M - Technology/Software	\$0	\$316		\$500
565.84	Licensing	ć= 000	ć2 43F		ČE 000
303.04	LICCHAINE	\$5,000	\$3,125		\$5,000
Total		\$208,170	\$121,553		\$289,609
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7200,270	V121,333		9205,003
					-
Total Cemetery					
Operating Expense		\$208,170.00	\$121,553.00		\$289,609
		,, 	T==1550100		7_05/003

Total Cemetery			1		
Expenses, not					
Including C.I.P.		\$208,170	\$121,553		\$289,609
		,	1 ===/555		+=35,003
C.I.P. Cemetery					
Expense					
565.80	Fixed Assets Total	\$0	\$11E ECF		-
Total	i med Added Total	\$0 \$0	\$115,565 \$115,565		\$0 \$0
10141		ŞU	\$115,565		\$0
1					
Total C.T.P.	1				
Total C.I.P. Cemetery Expense		\$0	\$115,565		\$0

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2015/2016					Updated 9-15-1
CEMETERY					opulicu 5 15 1
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Yea 2014/201 Budge
Total Cemetery Expenses		\$208,170	\$237,118		\$289,60
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)	· ·		(\$289,609
Total C.I.P Cemetery Expense		\$0	(\$115,565)		\$0
	Balance	(\$14,720)	(\$169,539)		(\$84,689

2015/2016					Update 9-15
CIVIC CENTER	Totally Funded by the Langwork	thy Truct			Obdate 3-15-
CIVIC CLITICA	Totally runded by the Langwor	tny irust			
				A TOTAL AND A TOTA	
		Fiscal Year	2014/2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
Civic Center					
Revenue				Equal to expenses	
	7			for	
541.01	Revenue - Operation & Maintenance	\$213,000	\$131,178	reimbursement	\$157,9
541.90	Revenue - Non-Operating	\$0		ADA Project	\$115,0
Total		\$213,000	\$131,178		\$272,9
Total Civic Center					
Revenue		\$213,000	\$131,178		\$272,9
Civic Center					
Operating Expense					
542.01	Admin O & M - Salaries	¢50 221	\$50,548		\$55,3
542.02	Admin O & M - Sataries	\$59,221 \$5,576			
542.02 542.03	Admin O & M - Social Security Admin O & M - Overtime	\$5,576	\$3,665		\$4,4
		\$15,131	\$400		\$4,
542.04	Admin O & M - Group Insurance	\$9,678	\$9,075		\$9,
542.05	Admin O & M - Retirement	\$2,461	\$2,211		\$2,
542.06	Admin O & M - Insurance	\$8,497	\$7,935		\$9,
542.07	Admin O & M - Audit & Accounting	\$650	\$513		\$
	Admin O & M - Supplies, Postage &				
542.11	Freight	\$2,500	\$1,385		\$2,
542.16	Admin O & M - City Use Utilities	\$20,000	\$18,000		\$22,
542.162	Admin O & M - Telephone	\$6,180	\$4,016		\$5,
542.163	Admin O & M - Natural Gas	\$15,000	\$9,425		\$15,
542.17	Admin O & M - Garbage	\$692	\$987		\$ \$
	Admin O & M - Repairs Upkeep on	7552	7-0,		
542.30	Bldgs. & Grounds	\$15,000	\$17,760		\$20,
	Admin O & M - Maintenance	+10,000	+2.,.50		γ 2 0,
542.36	Agreements	\$6,000	\$3,580		\$5,
	Admin O & M - Dues, memberships,	÷-1-00	,-,		
542.42	Training, Mileage	\$100	\$10		\$:
	Admin O & M - Information	, , , , , , , , , , , , , , , , , , , ,	,		Y
542.53	Technology	\$500	\$454		\$
J-12.JJ	Admin O & M - Community Text	- - - - - - - - - - - -	7777		
542.59	System	ćo	¢ο		
		\$0	\$0		
542.60	Admin O & M - Summary	\$1,000	\$1,215		\$1,
542.57	Admin O & M - Succession Plan	\$255	\$0		
542.58	Admin O & M - Debt Service - P & I	\$13,999	\$0		\$2,
Total		\$182,440	\$131,178		\$160,
Total Civic Center					
Operating Expense		\$182,440.00	\$131,178.33		\$160,
Total Civic Center					
Expenses, not					
Including C.I.P.		\$182,440	\$131,178		\$160,2
		\$10Z;TT0	\$1J1,17G		\$100,2
C.I.P. Civic Center					
Expense					
ryhense	Comital Decisate Fig. 1.4				
542.80	Capital Projects - Fixed Assets	ės.	4.4		
542.80 Total	Summary.	\$0	\$10,080		
rotat		\$0	\$10,080		···
Total C.I.P. Civic					
Center Expense				or construction	
Center Expense		\$0	\$0		
Total Civic Center					
Expenses			****		,
rvheii3e3		\$182,440	\$131,178		\$160,2
		430 500	\$0		\$112,
Total Civic Center		\$30,560	, PU		<u> </u>
Total Civic Center		\$30,560	30		4112/

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2015/2016					Update 9-15-15
CIVIC CENTER	Totally Funded by the Langwort	hy Trust			
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
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. Total C.I.P. Civic		(\$182,440)	(\$131,178)		(\$160,238)
Center Expense		\$0	\$0		\$0
	Balance	\$30,560	\$0		\$112,700

2015/2016		· · · · · · · · · · · · · · · · · · ·			
 DEBT SERVICE					Updated 9-15-15
					Opadica 5 15 15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
 Debt Service					
 Revenue					
501.50	Debt Service Fund Revenue - Taxes	\$0	\$0		\$
501.501	Debt Service Fund Revenue - Interest.	\$1,300	\$1,380		\$1,40
501.502	Debt Service Fund Revenue - City Sales Tax	\$950,000	\$950,000		\$364.60
	Transfer Surplus from Debt Service	\$330,000			\$264,60
 New Total	Account	\$951,300	\$0 \$951,380		\$250,00 \$516,00
 TOLEI		\$331,300	2221,260		\$516,00
 Total Debt Service Revenue		\$951,300	\$951,380		\$516,00
 Debt Service Debt				•	
 Expense 522.901	Debt - Bond Principal - Street	\$456,450	\$456,450		\$432,90
 522.929					
	Debt - Bond Interest Interest -Street	\$86,398	\$85,043		\$83,10
522.946	Debt - Unfunded Tax Credit Refunds	\$100,000	\$28,009		\$
 Total		\$642,848	\$569,502		\$516,00
 Total Debt Service					
Debt Expense		\$642,848	\$569,502		\$516,001
 Total Debt Service				· · · · · · · · · · · · · · · · · · ·	
Expenses, not					
Including C.I.P.		\$642,848	\$569,502	arson are	\$516,00
Total C.I.P. Debt Service Expense		\$0	\$0		\$
 Total Debt Service					
Expenses		\$642,848	\$569,502		\$516,00
Total Debt Service		\$308,452	\$381,878		\$1
Net Affect of Revenue and all		Fiscal Year	2014/2015		Fiscal Year
Expenses, Including		2014/2015	Estimated Ending		2015/2016
C.I.P.	Account Name	Budget	Balance	Comments	Budget
 Total Debt Service					
Revenue		\$951,300	\$951,380		\$516,001
Total Debt Service					
Expenses, not Including C.I.P.		(\$642,848)	/¢560 502\		(\$E16.001
,		(4074,040)	(\$569,502)		(\$516,001
 Total C.I.P. Debt					i
Total C.I.P. Debt Service Expense	Balance	\$0 \$308,452	\$0 \$381,878		\$0 \$0

F"					MARIA .	
	2015/2016					
	ECONOMIC					
	DEVELOPMENT					
ļ	(#LB 840)					Updated 9-15-15
			Fiscal Year	2014/2015		Fiscal Year
			2014/2015	Estimated Ending	_	2015/2016
-	Account Number	Account Name	Budget	Balance	Comments	Budget
	Economic					
	Development (#LB 840) Revenue					
	040) Revenue					
					Voter Referendum	
	711.01	Revenue - City Sales Tax	\$150,000			\$150,000
-	711.903	Revenue - Interest Income	\$75	\$290		\$75
	711.905	Revenue - Loan Principal Repayment	\$25,226	\$28,700		\$32,302
			Q23,220	\$20,700		732,302
	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
			,,			7-7,
	Total		\$25,900			\$3,767
						· · · · · · · · · · · · · · · · · · ·
	Economic					
	Development (LB					
	#840)					
	Administrative Expense					
	Expense	Economic Admin - Loans, Grants and				
	712.90	Training	\$65,000	\$93,000		\$0
		Economic Admin - Administrative				•
	712.92	Fees	\$12,000	\$163		\$100
-						
	Total		\$77,000	\$93,163		\$100
			-			
	A					
	Grand Total Economic					
1	Development (LB					
	#840)					
	Administrative					
<u> </u>	Expense		\$77,000	\$93,163		\$100
<u> </u>						
	Grand Total					
1	Economic Development (LB					
	#840) Expenses,				POR PROPERTY AND P	
	not Including C.I.P.		\$102,900	\$93,163	arrenosaaa	\$3,867
1	C.I.P. Economic Development (LB					
	#840) Expense					
	-					
		Capital Projects - Fixed Assets- C.I.P				
	712.80	Industrial Land Development	\$91,000	\$4,550		\$0

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				1		1
	2015/2016				·i	
	ECONOMIC					
	DEVELOPMENT			-		
	(#LB 840)					Undated 0 15 1
	<u> </u>					Updated 9-15-1
			Fiscal Year	2014/2015		Fiscal Year
1			2014/2015			1
1	Account Number		•	Estimated Ending		2015/2016
-	Account Number	Account Name	Budget	Balance	Comments	Budget
		Capital Projects - Fixed Assets -C.I.P				
	712.82	Buildings	\$100,000	\$0		\$0
1		Capital Projects - Fixed Assets - C.I.P				
1	712.84	Infrastructure	\$80,000	\$0		\$0
	Total		\$271,000	\$4,550		\$0
				7 7,555		
						1
	Total C.I.P.					
	Economic					
l						
l	Development (LB					
	#840) Expense		\$271,000	\$4,550		\$0
			TWW.			
	Total Economic					
1	Development (LB					
	#840) Expenses		\$373,900	\$97,713		¢2 967
			\$373,900	\$97,713		\$3,867
—						
	Total Economic					
	Development (LB					
	#840)		(\$192,281)	\$93,245		\$184,570
	Net Affect of					
				_		
1	Revenue and all		Fiscal Year	2014/2015		Fiscal Year
	Expenses, Including		2014/2015	Estimated Ending		2015/2016
	C.I.P.	Account Name	Budget	Balance	Comments	Budget
	Total Economic					
1	Development (LB					
1 1	#840) Revenue		#101 E10	4400.050		
			\$181,619	\$190,958		\$188,437
1	Grand Total					
	Economic					
	Development (LB					
1	#840) Expenses,					
	not Including C.I.P.		(\$102,900)	(\$93,163)		(\$3,867)
	Total C.I.P.			(+,,		(45/307)
	Economic		į			
1	Development (LB					
1						
	#840) Expense		(\$271,000)	(\$4,550)		\$0
1		Balance	(\$192,281)	\$93,245		\$184,570
		- LuidiiCC	[4434,401]	373,443		3106.5/0

2015/2016					Update 9-15-
 ELECTRIC					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budge
 Flactic Barrier					
 Electric Revenue	Electric Revenue - Sale of Current	\$8,582,000	\$9,373,256		\$9,600,0
 201.029	Electric Revenue - Penalty Charges	\$32,000	\$3,373,230		\$30,0
201.03	Electric Revenue - Delinquent Service Charges	\$5,000	\$4,900		\$5,0
 201.04	Electric Revenue - Miscellaneous Sales & Services	\$14,000	\$76,764		\$13,0
 201.04	Electric Revenue - Heat Incentive	\$14,000	\$70,704		\$15,00
201.05	Program	\$17,000	\$28,661		\$50,00
 201.90	Electric Revenue - Non-Operating	\$10,000	\$16,572		\$13,00
201.901	Electric Revenue - Grants	\$7,500	\$0		,
	Electric Revenue - Non-Operating				
 201.923	Interest	\$40,000	\$27,270		\$45,00
 Total		\$8,707,500	\$9,559,123		\$9,756,00
 Total Electric				:	
Revenue		\$8,707,500	\$9,559,123		\$9,756,00
Electric Operating					
Expense					
	Electric Purchase Power - Current				
 210.70	Purchased	\$6,500,000	\$6,021,015		\$6,727,50
	Electric Purchase Power - Sub				
 210.71	transformation Charges	\$12,000	\$8,673		\$9,40
				Shares employee with other departments - allocated payroll expenses from	
211.01	Electric Dist. O & M - Salaries	\$394,516		other departments	\$407,74
211.02	Electric Dist. O & M - Social Security	\$30,400	\$28,772		\$31,40
211.03	Electric Dist. O & M - Overtime	\$10,815	\$5,159		\$10,98
 211.04	Electric Dist. O & M - Group Insurance	\$101,052	\$101,000		\$104,82
 211.05 211.10	Electric Dist. O & M - Retirement Electric Dist. O & M - Line Material	\$19,626 \$170,000	\$18,351 \$165,000	 	\$19,92 \$170,00
 211.10	Lietare Dist. O & W - Line Waterial	3170,000	\$105,000		\$170,00
211.16	Electric Dist. O & M - City Use Utilities	\$116,390	\$113,390		\$128,00
 211.162	Electric Dist. O & M - Telephone	\$10,300	\$10,100		\$10,00
	Electric Dist. O & M - Data				
211.164	Transmission	\$7,500	\$0		\$7,50
 211.163	Electric Dist. O & M - Natural Gas	\$5,150	\$4,100		\$5,00
	Electric Dist. O & M - Repairs/Upkeep				
 211.21	Consumers Premise	\$1,000	\$0		\$1,00
 211.22	Electric Dist. O & M - Meter Testing	\$1,000	\$0		\$1,00
211.30	Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies	\$5,000	\$7,000		\$5,00
211.31	Electric Dist. O & M - Large Metering	\$4,000	\$0		\$4,00
	Electric Dist. O & M - Dues,				
211.42	Memberships, Training, Mileage	\$5,000	\$4,800		\$5,0
211.74	Flootois Diet O 9 84 Too Tringwing	440.000	¢20.000		400.00
 211.74	Electric Dist. O & M - Tree Trimming Electric Dist. O & M	\$40,000	\$20,000		\$30,00
211.75	Re/Transfer/Substation	\$40,000	\$25,000		\$40,00
211.76	Electric Dist. O & M - PCB Sampling	\$700	\$0	· · · · · · · · · · · · · · · · · · ·	\$50
211.77	Electric Dist. O & M - Sirens	\$5,000	\$1,000		\$5,00
	Electric St Lt O & M - Replacement				, -,-
212.10	Materials	\$10,000	\$8,000		\$10,00
	Electric Facilities O & M -				
		\$107,500	\$42,500		\$107,5
213.08	Engineering/Consulting				
	Electric Facilities O & M - Supplies,				
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	\$20,000	\$9,500		
213.10 213.12	Electric Facilities O & M - Supplies, Freight & Uniforms Electric Dist. O & M - Gasoline & Oil	\$13,000	\$9,500		\$15,0 \$12,0
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms				

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	2015/2016 ELECTRIC					Update 9-15-1
	ELECTRIC					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
					Allocated payroll	
	214.01	Electric Adm O & M - Salaries	\$179,592	\$140,588	expenses from other departments	\$172,17
	214.02	Electric Adm O & M - Social Security	\$13,872	\$9,300		\$12,95
	214.03	Electric Adm O & M - Overtime	\$0	\$0		\$1
	314.04	Electric Adm O & M - Group Insurance	f20.472	¢34.000		ć25.4 7
	214.04 214.05	Electric Adm O & M - Retirement	\$39,472 \$10,888	\$24,000 \$5,100		\$36,17 \$10,36
		Electric Adm O & M - Wellness	720,000			\$20,00
	214.059	Incentive	\$0.00	\$0		\$1
	214.06	Electric Adm O & M - Insurance	\$49,627	\$48,000		\$54,00
		Electric Adm O & M - Audit &		V 10,000		\$31,00
	214.07	Accounting	\$33,000	\$28,700		\$30,00
	214.11	Electric Adm O & M - Office SU, Postage & Freight	Ć14.000	¢24.000		¢10.00
	214.11	Postage & Freight	\$14,000	\$21,000	ACLARA allocation	\$18,00
					of	
		Electric Adm O & M - Ser/Main			\$24,174.50+NMPP	
	214.36	Agrmts	\$25,150	\$22,000	contract of \$975	\$25,15
	214.40	Electric Adm O & M - Operational Costs Reimbursement	\$12,000	\$12,000		\$18,00
	224.40	Electric Adm O & M - Dues,	\$12,000	712,000		\$18,000
	214.42	Memberships, Training, Mileage	\$14,000	\$7,000		\$14,00
	214.43	Electric Adm O & M - Sales Tax	\$27,260	\$20,000		\$27,26
	214.45	Liectite Adili O & W - Sales Tax	\$27,200	320,000		327,20
	214.53	Electric Adm O & M - Info Technology	\$22,645	\$27,000		\$22,64
		Electric Adm O & M - Debt Service - P				
	214.58	& I Electric Adm O & M - Community Text	\$390,985	\$0	Bonded CIP X .02	\$65,51
	214.59	System	\$100	\$0		\$10
	214.60	Electric Adm O & M Miscellaneous	\$50,000	\$10,000		\$50,00
		Electric Adm O & M - NPPD Heat	<u>.</u>			
	214.61	Incentives Electric Adm O & M - Succession	\$10,000	\$35,000		\$50,00
	214.75	Planning	\$250	\$0		\$25
		Electric Dist. O & M - Load	•			•
	214.80	Management	\$6,000	\$7,500		\$6,00
	214.84	Electric Adm O & M - Geographic Info System	\$0	\$10,000		\$1
	214.04	System	30	\$10,000		اد
	214.85	Electric Adm O & M - Franchise Fees	\$430,000	\$476,523		\$485,00
	244.05	Electric Adm O & M - Tech Software	440.000	40		440.00
L	214.86	Licensing Electric Adm O & M - For Costs	\$10,000	\$0		\$10,000
	214.861	Beyond Utility Control	\$12,500	\$0		\$12,50
	214.90	Electric Dist. O & M - Non-Operating Electric Adm O & M - Depreciation	\$500	\$350		\$500
	214.991	Expense	\$0	\$0		
		Electric Adm O & M - Amortization	,	Ų.		
	214.992	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					
	244.000	Electric - Bond Reserve Expense -	.			
	214.920 214.923	Berens and Tate Electric - Debt - Principal	\$3,000 \$245,000	\$0 \$245,000		\$3,000 \$250,000

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2015/2016					Update 9-15-1
ELECTRIC					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budge
					-
Total		\$337,570	\$292,000		\$352,94
				······································	
Total Electric Debt Expense		\$337,570	\$292,000		\$352,94
Total Electric Expenses, not Including C.I.P.		\$9,349,760	\$8,218,320		¢0 272 28
		\$9,349,700	\$0,210,320		\$9,372,28
C.I.P. Electric Expense					
	Electric Capital - Work-in-Process -				
211.09	Summary	\$1,924,285	\$424,285		\$575,00
211.09	Electric Capital - Work-in-Process				
	Electric Capital - Work-in-Process -				
	C.i.P Projects/Contingencies				
211.09	(NCMA Charger Stations - \$7,500)	\$7,500			\$
	Electric Capital - Work-In-Process				
244.00	C.I.P 2013 - 14 St Substation	4			
211.09	Upgrade Project	\$1,916,785			\$
	Electric Capital - Fixed Assets -				
211.80	Summary	\$710,400			
211.00	- Summary	\$710,400			
Total		\$4,558,970	\$424,285		
Total C.I.P. Electric Expense		\$4,558,970	\$424,285		\$(
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			2014/2015		
Expenses, Including		Fiscal Year 2014/2015	Estimated Ending		Fiscal Year
C.I.P.	Account Name	Budget	Balance	Comments	2015/2065 Budge
Total Electric					
Revenue		\$8,707,500	\$9,559,123		\$9,756,00
Total Electric					
Expenses, not Including C.I.P.		(40 340 700)	(40 340 330)		(60 272 20
Total C.I.P. Electric		(\$9,349,760)	(\$8,218,320)		(\$9,372,28
Expense		(\$4,558,970)	(\$424,285)		\$1
					. 351

	2015/2016					Update 9-15-15
	FIRE & RESCUE					Opdate 3-13-13
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014-2015 Estimated Ending Balance		Fiscal Year 2015/2016 Budget
	Fire & Rescue					
	Revenue 601.90	Size December 1 No. Co.	<u> </u>	427		4=0
	New	Fire Department - Non-Operating Need to add Sinking fund transfer reve	\$0	\$37	Unit 95 Rescue	\$50 \$250,000
-	601.95	Revenue - Grants	\$50,000	\$0	Onic 33 Nescue	\$50,000
	601.99	Fire Department - Donations.	\$0	\$0		\$100,000
	Total		\$50,000	\$37		\$400,050
	Fire & Rescue Sinking Fund Revenue					
	601.50	Revenue - Interest	\$800	\$573		\$550
	601.501	Revenue - Rural Fire Protection	\$45,000	\$44,727		\$45,000
_	601.502	Revenue - Property Tax	\$15,000	\$15,000		\$15,000
-	Total		\$60,800	\$60,300		\$60,550
	Total Fire & Rescue Revenue		\$110,800	\$60,337		\$460,600
						7
	Fire & Rescue Operating Expense					
					Allocation of the Custodian's	
					wages. Requested additional to pay someone to	
	602.01	Admin O & M - Salaries	\$2,340	ຊ່າ ລຸດຄ	enter data/ not included	\$2.264
+	602.02	Admin O & M - Social Security	\$2,340	\$2,306		\$2,364 \$177
†			42. 3	Υ		Y
+	602.06	Admin O & M - Insurance	\$17,077	\$16,000		\$17,250
	602.07	Admin O & M - Audit & Accounting	\$750	\$513	Includes boots, helmets, bunker	\$700
	602.10	Admin O & M - Bunker Gear & Equipment	\$15,000	\$15,000	gear, gloves, nomex (not in CIP)	\$16,500
		Admin O & M - Supplies, Postage &				
+	602.11 602.12	Freight Admin O & M - Gas & Oil	\$1,200 \$6,000	\$2,500 \$4,000		\$1,300 \$6,000
+	002.12	Admin O & M - Gas & Oil Admin O & M - City Use Utilities	\$11,000	\$10,000		\$11,000
	602.162	Admin O & M - Telephone	\$3,296	\$2,900		\$3,200
1	602.163	Admin O & M - Natural Gas	\$3,090	\$3,025		\$3,150
	602.17	Admin O & M - Garbage	\$346	\$367		\$367
	602.20	Admin O & M - Repairs	\$20,000	\$18,000		\$20,000
	602.20	Admin O & M - Building	45.000	44.500		45.000
-	602.30	Maintenance Admin O & M - Maintenance	\$5,000	\$4,500		\$5,000
		Agreements Pagers \$500, Bid Panel				
-	602.36	\$500, Other \$75	\$1,075	\$600	Includes EMT	\$1,000
		Admin O & M - Dues, Memberships,	,		Training (not in	
+	602.42	Training, Mileage Admin O & M - Information	\$3,500	\$2,000	CIP)	\$8,500
	602.53	Technology	\$1,750	\$500		\$1,000
7	602.54	Admin O & M - Promotion	\$0	\$0		\$0
						·
- 1						

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Account Name Admin O & M - Fire Prevention Inspection Admin O & M - Rescue Admin O & M - Debt Service - P & I Admin O & M - Community Text System Admin O & M - Miscellaneous Summary Storage Bldg/Rent Admin O & M - Grant Admin O & M - Grant Admin O & M - Technology/Software Licensing	Fiscal Year 2014/2015 Budget \$3,000 \$7,400 \$34,496 \$100 \$1,195	2014-2015 Estimated Ending Balance \$2,000 \$8,000 \$0 \$0 \$750	(List of requested items from FD) Store SeaGraves & Equip No specific project; offset	Fiscal Year 2015/2016 Budge \$3,00 \$10,85 \$7,55 \$10 \$1,00 \$2,00
Admin O & M - Fire Prevention Inspection Admin O & M - Rescue Admin O & M - Debt Service - P & I Admin O & M - Community Text System Admin O & M - Miscellaneous Summary Storage Bldg/Rent Admin O & M - Grant Admin O & M - Technology/Software	\$3,000 \$7,400 \$34,496 \$100 \$4,500	\$2,000 \$8,000 \$0 \$0	(List of requested items from FD) Store SeaGraves & Equip No specific project; offset	\$3,00 \$10,88 \$7,53 \$10,00
Admin O & M - Fire Prevention Inspection Admin O & M - Rescue Admin O & M - Debt Service - P & I Admin O & M - Community Text System Admin O & M - Miscellaneous Summary Storage Bldg/Rent Admin O & M - Grant Admin O & M - Technology/Software	\$3,000 \$7,400 \$34,496 \$100 \$4,500	\$2,000 \$8,000 \$0 \$0	(List of requested items from FD) Store SeaGraves & Equip No specific project; offset	\$3,00 \$10,88 \$7,53 \$10,00
Admin O & M - Fire Prevention Inspection Admin O & M - Rescue Admin O & M - Debt Service - P & I Admin O & M - Community Text System Admin O & M - Miscellaneous Summary Storage Bldg/Rent Admin O & M - Grant Admin O & M - Technology/Software	\$3,000 \$7,400 \$34,496 \$100 \$4,500	\$2,000 \$8,000 \$0 \$0	(List of requested items from FD) Store SeaGraves & Equip No specific project; offset	\$3,00 \$10,88 \$7,53 \$10,00
Admin O & M - Rescue Admin O & M - Debt Service - P & I Admin O & M - Community Text System Admin O & M - Miscellaneous Summary Storage Bldg/Rent Admin O & M - Grant Admin O & M - Technology/Software	\$7,400 \$34,496 \$100 \$1,195	\$8,000 \$0 \$0	(List of requested items from FD) Store SeaGraves & Equip No specific project; offset	\$10,85 \$7,55 \$10 \$1,00
Admin O & M - Rescue Admin O & M - Debt Service - P & I Admin O & M - Community Text System Admin O & M - Miscellaneous Summary Storage Bldg/Rent Admin O & M - Grant Admin O & M - Technology/Software	\$7,400 \$34,496 \$100 \$1,195	\$8,000 \$0 \$0	(List of requested items from FD) Store SeaGraves & Equip No specific project; offset	\$10,85 \$7,55 \$10 \$1,00
Admin O & M - Rescue Admin O & M - Debt Service - P & I Admin O & M - Community Text System Admin O & M - Miscellaneous Summary Storage Bldg/Rent Admin O & M - Grant Admin O & M - Technology/Software	\$7,400 \$34,496 \$100 \$1,195	\$8,000 \$0 \$0	(List of requested items from FD) Store SeaGraves & Equip No specific project; offset	\$10,85 \$7,55 \$10 \$1,00
Admin O & M - Debt Service - P & I Admin O & M - Community Text System Admin O & M - Miscellaneous Summary Storage Bldg/Rent Admin O & M - Grant Admin O & M - Technology/Software	\$34,496 \$100 \$1,195 \$4,500	\$0 \$0	Store SeaGraves & Equip No specific project; offset	\$7,53 \$10 \$1,00
Admin O & M - Debt Service - P & I Admin O & M - Community Text System Admin O & M - Miscellaneous Summary Storage Bldg/Rent Admin O & M - Grant Admin O & M - Technology/Software	\$34,496 \$100 \$1,195 \$4,500	\$0 \$0	Store SeaGraves & Equip No specific project; offset	\$7,5: \$10 \$1,00
Admin O & M - Community Text System Admin O & M - Miscellaneous Summary Storage Bldg/Rent Admin O & M - Grant Admin O & M - Technology/Software	\$100 \$1,195 \$4,500	\$0	Store SeaGraves & Equip No specific project; offset	\$1,00
System Admin O & M - Miscellaneous Summary Storage Bldg/Rent Admin O & M - Grant Admin O & M - Technology/Software	\$1,195 \$4,500		Store SeaGraves & Equip No specific project; offset	\$1,0
Admin O & M - Miscellaneous Summary Storage Bldg/Rent Admin O & M - Grant Admin O & M - Technology/Software	\$1,195 \$4,500		Store SeaGraves & Equip No specific project; offset	\$1,0
Summary Storage Bldg/Rent Admin O & M - Grant Admin O & M - Technology/Software	\$4,500	\$750	Store SeaGraves & Equip No specific project; offset	· ·
Storage Bldg/Rent Admin O & M - Grant Admin O & M - Technology/Software	\$4,500	\$750	Store SeaGraves & Equip No specific project; offset	· ·
Admin O & M - Grant Admin O & M - Technology/Software			& Equip No specific project; offset	\$2,0
Admin O & M - Grant Admin O & M - Technology/Software			No specific project; offset	\$2,0
Admin O & M - Technology/Software			project; offset	
Admin O & M - Technology/Software				
Admin O & M - Technology/Software				1
			601.95	\$50,0
icensing				
	4	\$0		
	\$157,290	\$108,137		\$186,98
				
Sinking Fund	-\$23,376	\$0	Unit 95 Rescue	\$250,0
Sinking Fund Expenses	(\$23,376)			
Reverse out Totals				
	(\$23,376)	\$0	\$0	\$250,00
	\$133,914	\$108,137		\$436,989
Capital Projects - Donations	\$0	\$0		\$100,0
Capital Projects - Fixed Assets				
Administration	\$0	\$0		
	\$0	\$0		\$100,00
	a Unional Asia		La constitución de la constituci	
	¢122 014	¢100 127	2010010	\$436,98
	\$133,314	\$100,137		\$430,96°
`anital Projects - Fixed Assets	-			
	\$361,000	\$100,000		
				\$
	\$361,000	\$100,000		\$(
	\$494,914	\$208,137		\$436,98
	(\$384,114)	(\$147,800)		\$23,61
200	apital Projects - Donations apital Projects - Fixed Assets	inking Fund Expenses (\$23,376) everse out Totals \$23,376 (\$23,376) \$133,914 apital Projects - Donations \$0 apital Projects - Fixed Assets dministration \$0 \$133,914 apital Projects - Fixed Assets dministration \$0 \$133,914	inking Fund Expenses (\$23,376) everse out Totals \$23,376 (\$23,376) \$0 (\$23,376) \$0 \$0 \$0 \$100,000 \$100,000 \$4494,914 \$208,137	inking Fund Expenses (\$23,376) everse out Totals \$23,376 (\$23,376) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Fire Fund

2015/2016					Update 9-15-1
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		Fiscal Year			
Expenses, Including		2014/2015			Fiscal Year
C.I.P.	Account Name	Budget			2015/2016 Budget
Total Fire & Rescue					
Revenue	***************************************	\$110,800	\$60,337	\$0	\$460,600
Total Fire & Rescue		7,	72.7.2		Ψ100/000
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

2015/2016		1	,		Update 9-15-15
LIBRARY Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Library Revenue					
<u> </u>	Revenue - Fines & Misc. Sales	\$12,000	\$12,000		\$12,000
	Revenue - Bldg. Improvements	\$0	\$12,000	 	\$12,000
	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
	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					
····	Admin O & M - Salaries	\$276,731	\$265,000		\$272,546
	Admin O & M - Social Security	\$20,755	\$20,000	 	\$20,441
	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
	Admin O & M - Insurance	\$9,994	\$6,800		\$7,800
	Admin O & M - Audit & Accounting	\$2,000	\$2,500		\$2,500
	Admin O & M - Supplies, Postage &	4	A		4
	Freight	\$7,000	\$7,500		\$7,750
	Admin O & M - Postage Admin O & M - Print Materials	\$5,000	\$4,500 \$33,557		\$4,750 \$34,000
	Admin O & M - Electronic (E-	\$33,557	\$33,337		\$34,000
	Books/Databases)	\$3,500	\$3,500		\$3,500
552.132	Admin O & M - Other (Audio/Video)	\$2,700	\$2,700		\$3,000
	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	\$45,938 hail damage Ins money received in 2013-	\$183
	Admin O & M - Repairs & Maintenance Building	\$10,000	\$56,150	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
	Admin O & M - Dues, Memberships, Training & Mileage	\$1,000	\$1,000		\$1,000
552.42	Training & Willeage	\$1,000	\$1,000		\$1,000
552.421	Admin O & M - Continuing Education	\$1,100	\$1,200	Computer repairs	\$1,100
	Admin O & M - Information			not covered by the computer maintenance	
	Technology & Repairs	\$4,360		agreements	\$2,500
	Admin O & M - State Aid Fund Admin O & M - Donations	\$1,500	\$1,392 \$15,455		\$1,500
	Admin O & M - Donations Admin O & M - Debt Service - P & I	\$20,000 \$334	\$15,455	Bonded CIP X .02	\$20,000 \$372
	Admin O & M - Community Text	\$354		borided CIP A .UZ	\$3/2
552.59	System Admin O & M - Miscellaneous	\$100	\$0		\$100
552.60	Summary	\$2,930	\$2,930		\$2,930
552.75	Library - Capital Projects - Succession Planning	\$250	\$0		\$250
	Admin O & M - Meeting Room Maintenance and Supplies.	\$1,750	\$60		\$1,000
Total		\$500,454	\$524,737		\$505,493

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	2015/2016					Update 9-15-15
	LIBRARY					
				2014/2015		Fiscal Year
			Fiscal Year	Estimated Ending		2015/2016
	Account Number	Account Name	2014/2015 Budget	Balance	Comments	Budget
	Total Library					
ļ	Operating Expense		\$500,454.00	\$524,737		\$505,493
 						
·····						
	Total Library					
	Expenses, not					
	Including C.I.P.		\$500,454	\$524,737		\$505,493
	0 V B 1 II					
	C.I.P. Library					
	Expense 552.80	Conital Brainete Fixed Assets	£2.500	40		
	552.81	Capital Projects - Fixed Assets	\$3,500 \$0			\$0
	Total		\$3,500	\$3,650 \$3,650		\$0 \$0
***************************************			75,500	\$3,030		30
 	Total C.I.P. Library					
	Expense		\$3,500	\$3,650		40
	•		\$3,300	\$3,030		\$0
	Total Library					
	Expense		\$503,954	\$528,387		\$505,493
	Total Library					
	Total Library		(\$469,704)	(\$494,495)		(\$470,993)
			F 134			
1		Account Name	Fiscal Year 2014/2015 Budget			
		Account Name	2014/2013 Budget			
\vdash	Total Library					
	Revenue		\$34,250	\$33,892		\$34,500
	Total Library		45.7250	455,052		434,300
	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					Updated 9-15-1
PARKS &					- Opuniou 5 15 1
RECREATION					-
		· · ·			
			2014/2015		
		Fiscal Year	Estimated Ending		Fiscal Year
Account Number	Account Name	2014/2015 Budget	Balance	Comments	2015/2016 Budget
Parks Revenue					
561.01	Revenue - Park Camping Fees	\$3,800	\$3,500		\$3,80
561.67	Revenue - Farm Land Lease	\$14,850	\$17,970		\$17,96
561.68	Revenue - Rubber Mulch	\$18,977	\$10,000		\$15,00
561.90	Revenue - Non-Operating	\$350	\$231		\$35
561.70	Revenue - New Park Improve Interest	\$0	\$36		\$3
561.72	Revenue - Dev Fees (Subdivision)	\$0	\$0		s s
Total	,	\$37,977	\$31,737		\$37,15
			, , , , ,		1-7
Recreation Revenue					
	Revenue - Baseball & Softball				
	Registration	\$11,000	\$8,875		\$10,00
641.03	Revenue - Wrestling Registration	\$850	\$895		\$90
	Revenue - Midget Football				
	Registration	\$1,800	\$1,600		\$1,700
1	Revenue - Volleyball & Flag Football	44.000	÷2 000		24.00
	Registration	\$4,800	\$3,000		\$4,000
641.06 641.07	Revenue - Basketball Registration Revenue - Soccer Registration	\$3,700	\$2,530		\$3,000
641.08	Revenue - Tennis Registration	\$14,000	\$9,500 \$390		\$11,000 \$40
	Revenue - Tourn/Field Usage	\$0 \$3,000	\$2,165		\$3,000
	Revenue - Soft Drinks	\$3,000	\$2,163		\$5,000
641.90	Revenue - Non Operating	\$500	\$350		\$500
641.99	Revenue - Cattle Training Center	\$2,050	\$1,865		\$2,100
_	Revenue - Golf Course	+ -/	\$0		\$250,000
Total		\$41,700.00	\$31,170.00		\$286,600
	Revenue - Sinking Fund - Complex				
	Park Lights		\$0		\$45,000
Total			\$0		\$45,000
Building & Grounds		-			
- Revenue					
	Revenue - Operating Cost				
	Reimbursement	\$24,000	\$24,000		\$36,000
	Revenue - Non-Operating	\$0	\$0		\$(
Total		\$24,000	\$24,000	····	\$36,000
1			1		
Building & Grounds					
- Other Revenue					
- Other Revenue 571.01	Revenue - Bldgs. & Grounds - Other	\$0	\$0		\$0
- Other Revenue 571.01	Revenue - Bldgs. & Grounds - Non-				
- Other Revenue 571.01		\$0 \$0	\$0 (\$50)		\$6
- Other Revenue 571.01	Revenue - Bldgs. & Grounds - Non-				
- Other Revenue 571.01	Revenue - Bldgs. & Grounds - Non-	\$0	(\$50)		\$6
- Other Revenue 571.01 571.90	Revenue - Bldgs. & Grounds - Non-				\$1
- Other Revenue 571.01 571.90	Revenue - Bldgs. & Grounds - Non-	\$0	(\$50)		\$1
- Other Revenue 571.01 571.90	Revenue - Bldgs. & Grounds - Non-	\$0	(\$50)		\$1
- Other Revenue 571.01 571.90 Total Total Parks, Recreation & Bldg &	Revenue - Bldgs. & Grounds - Non-	\$0	(\$50)		\$1
- Other Revenue 571.01 571.90 Total Total Parks,	Revenue - Bldgs. & Grounds - Non-	\$0	(\$50)		
- Other Revenue 571.01 571.90 Total Total Parks, Recreation & Bidg & Grounds Revenue	Revenue - Bldgs. & Grounds - Non-	\$0 \$0	(\$50) (\$50)		\$6
- Other Revenue 571.01 571.90 Total Total Parks, Recreation & Bldg & Grounds Revenue Parks Operating	Revenue - Bldgs. & Grounds - Non-	\$0 \$0	(\$50) (\$50)		\$(
- Other Revenue 571.01 571.90 Total Total Parks, Recreation & Bldg & Grounds Revenue Parks Operating Expense	Revenue - Bldgs. & Grounds - Non- Operational	\$0 \$0	(\$50) (\$50)		\$(
- Other Revenue 571.01 571.90 Total Total Parks, Recreation & Bldg & Grounds Revenue Parks Operating Expense 562.01	Revenue - Bldgs. & Grounds - Non- Operational Admin - O & M - Salaries	\$0 \$0 \$348,577 \$246,486	(\$50) (\$50) \$55,687		\$404,752 \$170,093
- Other Revenue 571.01 571.90 Total Total Parks, Recreation & Bldg & Grounds Revenue Parks Operating Expense 562.01 562.02	Revenue - Bldgs. & Grounds - Non- Operational Admin - O & M - Salaries Admin - O & M - Social Security	\$0 \$0 \$348,577 \$246,486 \$18,486	(\$50) (\$50) \$55,687 \$176,000 \$13,177		\$404,752 \$404,752 \$170,093 \$12,810
- Other Revenue 571.01 571.90 Total Total Parks, Recreation & Bldg & Grounds Revenue Parks Operating Expense 562.01 562.02 562.03	Revenue - Bldgs. & Grounds - Non- Operational Admin - O & M - Salaries Admin - O & M - Social Security Admin - O & M - Overtime	\$0 \$0 \$348,577 \$246,486 \$18,486 \$0	\$55,687 \$176,000 \$13,177 \$1,213		\$170,09: \$12,810 \$78:
- Other Revenue 571.01 571.90 Total Total Parks, Recreation & Bldg & Grounds Revenue Parks Operating Expense 562.01 562.02 562.03 562.04	Revenue - Bldgs. & Grounds - Non- Operational Admin - O & M - Salaries Admin - O & M - Social Security Admin - O & M - Overtime Admin - O & M - Group Insurance	\$0 \$0 \$348,577 \$246,486 \$18,486 \$0 \$60,836	\$55,687 \$176,000 \$13,177 \$1,213 \$39,000		\$170,09 \$12,81 \$78 \$41,00
- Other Revenue 571.01 571.90 Total Total Parks, Recreation & Bldg & Grounds Revenue Parks Operating Expense 562.01 562.02 562.03 562.04 562.05	Revenue - Bldgs. & Grounds - Non- Operational Admin - O & M - Salaries Admin - O & M - Social Security Admin - O & M - Overtime	\$0 \$0 \$348,577 \$246,486 \$18,486 \$0	\$55,687 \$176,000 \$13,177 \$1,213		\$170,09 \$12,81 \$78

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	2015/2016					Updated 9-15-1
	PARKS &					opaaca 5 15 1
	RECREATION		and the same of th			
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budge
	562.07	Admin - O & M - Audit & Accounting	\$2,000	\$1,538		\$1,5
	302.07	Admin - O & M -	\$2,000	71,330		71,31
_	562.08	Engineering/Consulting	\$15,000	\$0	.,.	\$20,00
	562.10	Supplies Admin - O & M - Supplies, Postage &	\$1,200	\$900		\$1,20
	562.11	Freight	\$23,400	\$23,000		\$23,40
-+	562.12 562.16	Admin - O & M - Gasoline & Oil Admin - O & M - City Use Utilities	\$15,000 \$20,000	\$7,500 \$12,000		\$14,00
	562.162	Admin - O & M - Telephone	\$20,000	\$12,000		\$16,00 \$2,2
	562.17	Admin - O & M - Garbage	\$1,682	\$1,711		\$1,7
	562.20	Admin - O & M - Repairs	\$14,743	\$14,000		\$10,00
	562.30	Admin - O & M - Bldgs./Grds Upkeep	\$13,000	\$1,500		\$15,00
	562.31	Admin - O & M - Playground Equipment Upkeep	\$500	\$400		\$50
	562.36	Admin - O & M - Maintenance Agreements	\$900	\$900		\$90
	562.42	Admin - O & M - Dues, Memberships, Training, Mileage	\$1,300	\$2,400		\$2,00
	562.53	Admin - O & M - Information Technology	\$1,800	\$2,100		\$1,80
_	562.58	Admin O & M - Debt Service - P & I	\$1,800	\$2,100		\$1,00
_	302.30	Admin - O & M - Community Text	\$17,580	70		71,00
	562.59	System Admin - O & M - Miscellaneous	\$100	\$0		\$10
ŀ	562.60	Summary	\$3,005	\$1,500		\$3,00
	562.65	Program	\$2,000	\$2,600		\$2,00
	562.70	New Park/Dev/Improvements	\$0	\$0		\$
	562.75	Admin - O & M - Succession Planning	\$250	\$0		\$25
1	562.84	Admin - O & M - Technology/Software Licensing	\$5,000	\$3,125		\$5,00
I	Total		\$494,570	\$330,681		\$372,88
- (Recreation Operating Expense					
	642.01	Admin O & M - Salaries	\$97,421	\$93,000		\$92,86
	642.02	Admin O & M - Social Security	\$7,306			\$7,01
	642.03	Admin O & M - Overtime	\$0	\$200		\$70
	642.04	Admin O & M - Group Insurance	\$18,281	\$15,700		\$17,22
_						\$5,10
	642.05	Admin O & M - Retirement	\$5,124			
	642.059	Admin O & M - Wellness	\$0	\$0		
	642.059 642.06	Admin O & M - Wellness Admin O & M - Insurance	\$0 \$4,879	\$0 \$5,400		\$6,30
	642.059 642.06 642.07	Admin O & M - Wellness Admin O & M - Insurance Admin O & M - Audit & Accounting Program Expense - Umpire Referee	\$0 \$4,879 \$1,300	\$0 \$5,400 \$1,025		\$6,30 \$1,02
	642.059 642.06 642.07 642.08	Admin O & M - Wellness Admin O & M - Insurance Admin O & M - Audit & Accounting Program Expense - Umpire Referee Contract Fees Admin O & M -	\$0 \$4,879 \$1,300 \$11,000	\$0 \$5,400 \$1,025 \$7,000		\$6,30 \$1,02 \$8,50
	642.059 642.06 642.07 642.08 642.08	Admin O & M - Wellness Admin O & M - Insurance Admin O & M - Audit & Accounting Program Expense - Umpire Referee Contract Fees Admin O & M - Engineering/Consulting Admin O & M - Supplies, Posting &	\$0 \$4,879 \$1,300 \$11,000 \$5,000	\$0 \$5,400 \$1,025 \$7,000		\$6,30 \$1,02 \$8,50 \$2,50
	642.059 642.06 642.07 642.08 642.088	Admin O & M - Wellness Admin O & M - Insurance Admin O & M - Audit & Accounting Program Expense - Umpire Referee Contract Fees Admin O & M - Engineering/Consulting Admin O & M - Supplies, Posting & Freight	\$0 \$4,879 \$1,300 \$11,000 \$5,000	\$0 \$5,400 \$1,025 \$7,000 \$0 \$7,500		\$6,30 \$1,02 \$8,50 \$2,50 \$9,00
	642.059 642.06 642.07 642.08 642.08	Admin O & M - Wellness Admin O & M - Insurance Admin O & M - Audit & Accounting Program Expense - Umpire Referee Contract Fees Admin O & M - Engineering/Consulting Admin O & M - Supplies, Posting &	\$0 \$4,879 \$1,300 \$11,000 \$5,000	\$0 \$5,400 \$1,025 \$7,000 \$0 \$7,500		\$6,30 \$1,02 \$8,50 \$2,50 \$9,00 \$50
	642.059 642.06 642.07 642.08 642.088 642.11 642.12	Admin O & M - Wellness Admin O & M - Insurance Admin O & M - Audit & Accounting Program Expense - Umpire Referee Contract Fees Admin O & M - Engineering/Consulting Admin O & M - Supplies, Posting & Freight Admin O & M - G	\$0 \$4,879 \$1,300 \$11,000 \$5,000 \$10,000 \$500	\$0 \$5,400 \$1,025 \$7,000 \$0 \$7,500 \$50 \$50		\$6,30 \$1,02 \$8,50 \$2,50 \$9,00 \$50 \$17 \$5,00
	642.059 642.06 642.07 642.08 642.088 642.11 642.12 642.15	Admin O & M - Wellness Admin O & M - Insurance Admin O & M - Audit & Accounting Program Expense - Umpire Referee Contract Fees Admin O & M - Engineering/Consulting Admin O & M - Supplies, Posting & Freight Admin O & M - G	\$0 \$4,879 \$1,300 \$11,000 \$5,000 \$10,000 \$500 \$175	\$0 \$5,400 \$1,025 \$7,000 \$0 \$7,500 \$50 \$0		\$6,30 \$1,02 \$8,50 \$2,50 \$9,00 \$50 \$17
	642.059 642.06 642.07 642.08 642.08 642.11 642.12 642.15 642.15 642.153 642.154	Admin O & M - Wellness Admin O & M - Insurance Admin O & M - Audit & Accounting Program Expense - Umpire Referee Contract Fees Admin O & M - Engineering/Consulting Admin O & M - Supplies, Posting & Freight Admin O & M - Gas & Oil Program Expense - Athletic Softball Program Expense - Wrestling Program Expense - Wrestling Program Expense - Midget Football Program Expense - Volleyball & Flag	\$0 \$4,879 \$1,300 \$11,000 \$5,000 \$10,000 \$500 \$175 \$6,000	\$0 \$5,400 \$1,025 \$7,000 \$0 \$7,500 \$50 \$0 \$3,800		\$6,30 \$1,02 \$8,50 \$2,50 \$9,00 \$55 \$17 \$5,00 \$40
	642.059 642.06 642.07 642.08 642.088 642.11 642.12 642.15 642.15 642.154 642.154	Admin O & M - Wellness Admin O & M - Insurance Admin O & M - Audit & Accounting Program Expense - Umpire Referee Contract Fees Admin O & M - Engineering/Consulting Admin O & M - Supplies, Posting & Freight Admin O & M - Gas & Oil Program Expense - Athletic Softball Program Expense - Wrestling Program Expense - Wrestling Program Expense - Widget Football Program Expense - Volleyball & Flag Football	\$0 \$4,879 \$1,300 \$11,000 \$5,000 \$10,000 \$500 \$175 \$6,000 \$400 \$1,200	\$0 \$5,400 \$1,025 \$7,000 \$0 \$7,500 \$50 \$0 \$3,800 \$350 \$900		\$6,30 \$1,02 \$8,50 \$2,50 \$9,00 \$50 \$17 \$5,00 \$1,20
	642.059 642.06 642.07 642.08 642.088 642.11 642.12 642.15 642.15 642.153 642.154 642.154	Admin O & M - Wellness Admin O & M - Insurance Admin O & M - Audit & Accounting Program Expense - Umpire Referee Contract Fees Admin O & M - Engineering/Consulting Admin O & M - Supplies, Posting & Freight Admin O & M - Gas & Oil Program Expense - Athletic Softball Program Expense - Wrestling Program Expense - Widget Football Program Expense - Volleyball & Flag Football Program Expense - Volleyball & Flag Football	\$0 \$4,879 \$1,300 \$11,000 \$5,000 \$10,000 \$500 \$175 \$6,000 \$400 \$1,200 \$800 \$300	\$0 \$5,400 \$1,025 \$7,000 \$0 \$7,500 \$50 \$0 \$3,800 \$350 \$900 \$1,000 \$0		\$6,30 \$1,02 \$8,50 \$2,50 \$9,00 \$50 \$17 \$5,00 \$1,20 \$80 \$30
	642.059 642.06 642.07 642.08 642.088 642.11 642.12 642.15 642.15 642.155 642.154 642.155 642.155 642.155	Admin O & M - Wellness Admin O & M - Insurance Admin O & M - Audit & Accounting Program Expense - Umpire Referee Contract Fees Admin O & M - Engineering/Consulting Admin O & M - Supplies, Posting & Freight Admin O & M - Gas & Oil Program Expense - Athletic Softball Program Expense - Wrestling Program Expense - Widget Football Program Expense - Volleyball & Flag Football Program Expense - Pasketball Program Expense - Basketball Program Expense - Basketball	\$0 \$4,879 \$1,300 \$11,000 \$5,000 \$10,000 \$500 \$175 \$6,000 \$400 \$1,200 \$300 \$3,000	\$0 \$5,400 \$1,025 \$7,000 \$0 \$7,500 \$50 \$0 \$3,800 \$3,800 \$1,000 \$0 \$3,000		\$6,30 \$1,02 \$8,50 \$2,50 \$9,00 \$50 \$17 \$5,00 \$40 \$1,20 \$30 \$30 \$3,00
	642.059 642.06 642.07 642.08 642.088 642.11 642.12 642.15 642.15 642.153 642.154 642.154	Admin O & M - Wellness Admin O & M - Insurance Admin O & M - Audit & Accounting Program Expense - Umpire Referee Contract Fees Admin O & M - Engineering/Consulting Admin O & M - Supplies, Posting & Freight Admin O & M - Gas & Oil Program Expense - Athletic Softball Program Expense - Wrestling Program Expense - Widget Football Program Expense - Volleyball & Flag Football Program Expense - Volleyball & Flag Football	\$0 \$4,879 \$1,300 \$11,000 \$5,000 \$10,000 \$500 \$175 \$6,000 \$400 \$1,200 \$800 \$300	\$0 \$5,400 \$1,025 \$7,000 \$0 \$7,500 \$50 \$0 \$3,800 \$3,800 \$1,000 \$0 \$3,000		\$6,30 \$1,02 \$8,50 \$2,50 \$9,00 \$50 \$17 \$5,00 \$1,20

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F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015)

 2015/2016					Updated 9-15-1
 PARKS &					Opdated 3-13-1
RECREATION					
 				<u> </u>	
			2014/2015		
		Fiscal Year	Estimated Ending		Fiscal Year
 Account Number	Account Name	2014/2015 Budget	Balance	Comments	2015/2016 Budget
 			4		
 642.20	Admin O & M - Repairs	\$1,400	\$1,100		\$1,40
642.30	Admin O & M - Repairs to Buildings and Grounds	\$12,000	£2,000		¢12.00
 042.30	Admin O & M - Service Maintenance	\$13,000	\$2,000		\$13,00
642,36	Agreements	\$700	\$450	-	\$50
	Admin O & M - Dues, Memberships,	ψ	V.00		750
642.42	Training, Mileage	\$500	\$200		\$30
	Admin O & M - Information				
642.53	Technology	\$1,265	\$1,700		\$1,30
642.57	Admin O & M - Succession Planning	\$250		<u> </u>	\$25
 642.58	Admin O & M - Debt Service - P & I	\$13,378	\$0	Bonded CIP X .02	\$8,58
	Admin O & M - Community Text				
 642.59	System	\$100	\$0		\$10
642.60	Admin O & M - Miscellaneous - Summary	\$1,495	¢1.000		64.50
 642.60 New	Operations - Golf Course	\$1,495	\$1,000 \$0		\$1,50 \$300,00
New	Sinking Fund - Complex Park Lights		\$0		\$45,00
 Total		\$239,870			\$561,24
		Q233,070	7100,110		4301,24
Building & Grounds					
Operating Expense		an control			
 	Admin O P BA Colonias	Ć14 020	Ć43 044		Ċ14.10
 532.01 532.02	Admin O & M - Salaries Admin O & M - Social Security	\$14,039 \$1,053	\$13,841 \$1,059		\$14,18 \$1,06
 532.03	Admin O & M - Overtime	\$1,053	\$1,059		\$1,06
 532.04	Admin O & M - Group Insurance	\$0	\$0		\$
532.05	Admin O & M - Retirement	\$0	\$0		\$
 532.06	Admin O & M - Insurance	\$3,253	\$2,834		\$3,25
532.07	Admin O & M - Audit & Accounting	\$170	\$129		\$17
	Admin O & M - Office Supplies,				
532.11	Postage & Freight	\$1,800	\$750		\$1,50
 532.16	Admin O & M - City Use Utilities	\$7,210	\$6,000		\$7,00
 532.17	Admin O & M - Garbage Admin O & M - Repairs &	\$173	\$184		\$18
532.31	Maintenance	\$4,000	\$2,700		\$3,00
332.31	Admin O & M - Maintenance	34,000	\$2,700		\$3,00
532.36	Agreements	\$50	\$24		\$5
	Admin O & M - Information	, , , , , , , , , , , , , , , , , , ,			
532.53	Technology	\$115	\$95		\$11
532.57	Admin O & M Succession Plan	\$250	\$0		\$25
532.58	Admin O & M - Debt Service - P & I	\$5,877	\$0	Bonded CIP X .02	\$1,06
	Admin O & M - Community Text				
532.59	System	\$100	\$0		\$10
	Admin O & M - Miscellaneous				
 532.60	Summary	\$300	\$200		\$30
Tatal			407.045		400.00
 Total		\$38,390	\$27,816		\$32,24
 Building & Grounds					-
Other Operating					
Expense					
	Admin O & M - Municipal Building -				
572.10	Supplies	\$400	\$200		\$40
 572.11	Admin O & M - Bandshell - Supplies	\$4,000	\$1,000		\$40
	Admin O & M - Bandshell - City Use				
 572.16	Utilities - Boy scouts	\$2,500	\$2,000		\$2,50
	Admin O & M - Municipal Building -	.			
 572.162	Telephone & DSL Line	\$1,100	\$1,100		\$1,10
 572.21	Admin O & M - Bandshell - Concerts	\$5,500	\$5,500		\$5,50
E70.24	Admin O & M - Bandshell - Repairs &	44.0	A		
 572.34	Maintenance	\$1,000	\$200		\$1,00
572.36	Admin O & M - Bandshell - Miscellaneous Summary	\$25	\$0		\$2.
 572.57	Admin O & M - Succession Planning	\$275	\$0 \$0		\$25
372.37	Admin O & M - Succession Flamming Admin O & M - Boy Scout Cabin -		, JO		323
572.60	Repairs & Upkeep	\$500	\$8,439		\$5,00

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2047 10	N16					114 114 12 12
2015/2 PARKS RECREA	8					Updated 9-15-
Account N	umber	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budge
		Admin O & M - Municipal Building -				
572.7	0	Council Chambers - Repairs & Upkeep	\$1,000	\$250		\$1,0
572.8	5	Admin O & M - Municipal Building - ADA	\$0	\$0		
Tota			\$16,300	\$18,689		\$17,1
Total Pa Recreation, Grounds & Operating I	Bldg & Other		\$789,130.00	\$563,301.66		\$983,5
Total Exper			\$789,130.00	\$563,301.66		\$983,54
C.I.P. P						
Expen 562.0		Capital Projects - Work-In-Process - Summary - C.I.P.	\$0.00	· \$0		:
562.8	0	Capital Projects - Fixed Assets - Summary	\$183,977	\$56,500		
Tota				¢55 500		
C.I.P. Recr	eation		\$183,977	\$56,500		
642.0	3	Capital Projects - Work-In-Process - C.I.P.	\$0	\$0		
642.8		Capital Projects - Fixed Assets - Summary - see C.I.P.	\$140,000			
Total			\$140,000	\$40,500		
C.I.P. Buil						
Grounds E	-	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.PSummary	\$0	\$0		
		C.I.FSummary				
Total			\$0	\$0		
Total C.I.P Parks, Recr Bldg & Gr Expen	eation, ounds	•	\$323,977	\$97,000		
Total Exp	enses		\$1,113,107	\$660,302		\$983,54
			Y-,-10,10/	400/002		
Total Pa						
Recreation, Groun			(\$764,530)	(\$604,615)		(\$578,79
Net Affe Revenue a Expens	nd all	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budg
		-				
Parks Re	enue		\$37,977	\$31,737		\$37,1!

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2015/2016					1
2015/2016 PARKS &					Updated 9-15-
RECREATION					
			_		
			2014/2015		
		Fiscal Year	Estimated Ending		Fiscal Year
Account Number	Account Name	2014/2015 Budget	Balance	Comments	2015/2016 Budge
C.I.P. Parks					
Expense		(\$183,977)	(\$56,500)		\$0
	Tota	(\$640,570)	(\$355,444)		(\$335,731
Recreation Rever	ue	\$41,700	\$31,170		\$367,60
Recreation		4.2 /200	431/170		\$307,00
Operating Exper		(\$239,870)	(\$186,116)		(\$561,240
C.I.P. Recreation	n				
Expense		(\$140,000)			\$0
	Total	(\$338,170)	(\$195,446)		(\$193,640
Building & Grou	ds				
- Revenue		\$24,000	\$24,000		\$36,00
Building & Groun	de				
Operating Expen		(\$38,390)	(¢27.016)		(422.24
C.I.P. Building		(\$36,390)	(\$27,816)		(\$32,244
Grounds Expens	e	\$0	\$0		\$0
	Total	(\$14,390)	(\$3,816)		\$3,756
Building & Grour		William Parket			
- Other Revenu		\$0	(\$50)	\$0	\$0
Building & Groun Other Operating					
Expense		(416 700)	(440 500)		
C.I.P. Building 8		(\$16,300)	(\$18,689)		(\$17,175
Grounds - Othe	•				
Expense		\$0	\$0		\$0
	Total	(\$16,300)	(\$18,739)		(\$17,175
					and the second s
Net Affect of					
Revenue and al			2014/2015		
Expenses, Includi C.I.P.	-	Fiscal Year	Estimated Ending		Fiscal Year
C.I.F.	Account Name	2014/2015 Budget	Balance	Comments	2015/2016 Budge
Total Parks,					
Recreation & Bldg					
Grounds Revenu	2	\$348,577	\$55,687		\$404,75
Total Expenses, r	at				The state of the s
Including C.I.P.	- 1	(¢780 120\	(¢E62 202)		(6000 ===
Total C.I.P. Tota		(\$789,130)	(\$563,302)		(\$983,547
Parks, Recreation					
Bldg & Grounds					
Expense		(\$323,977)	(\$97,000)		\$0
	Balance	(\$764,530)	(\$604,615)		(\$578,790

2015/2016					
2015/2016					Update 9-15-
PLANNING					
COMMISSION					
		Fiscal Year	2014/2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
Planning					
Commission					
Revenue					
	Revenue - Subdivision & Rezoning				
621.01	Fee	\$5,000	\$12,660		\$5,00
621.10	Revenue - Filing Fees	\$200	\$22		\$10
Total		\$5,200	\$12,682		\$5,10
Total Planning					
Commission Revenue					
Revenue		\$5,200	\$12,682		\$5,10
Planning					
Commission					
Operating Expense					
operating Expense					
					or control of the con

622.01	Admin O & M - Salaries	\$17,908	\$17,451		\$18,89
622.02	Admin O & M - Social Security	\$1,343	\$1,245		\$1,41
622.03	Admin O & M - Overtime	\$0	\$0		\$
622.04	Admin O & M - Group Insurance	\$5,614	\$6,000		\$5,62
622.05	Admin O & M - Retirement	\$1,074	\$1,050		\$1,13
622.059	Admin O & M - Wellness	\$0	\$0		\$
622.07	Admin O & M - Audit & Accounting	\$170	\$130		\$15
	Admin O & M -				
622.09	Engineering/Consulting	\$8,000	\$1,000		\$3,00
622.10	Admin O & M - Plats & Permits	\$700	\$600		\$70
	Admin O & M - Minutes & Office				
622.11	Supplies	\$2,500	\$2,000		\$2,50
622.162	Admin O & M - Telephone	\$927	\$1,250		\$1,00
caa ac	Admin O & M - Service Maintenance	44.400	44.405		44.40
622.36	Agreements Admin O & M - Dues, Memberships,	\$1,400	\$1,425		\$1,40
622.42	Training, Mileage	\$2,500	\$1,000		\$2,00
022.42	Admin O & M - Information	32,300	\$1,000		\$2,00
622.53	Technology	\$115	\$115		\$11
622.57	Admin O & M - Succession Plan	\$250	\$0		\$25
622.58	Admin O & M - Debt Service P & I	\$3,058	\$0		Y 25
	Admin O & M - Community Text				
622.59	System	\$0	\$0		\$
	Admin O & M - Miscellaneous				
622.60	Summary	\$201	\$0		\$20
622.83	Admin O & M - Strategic Plan	\$250	\$0		\$25
	Admin O & M - Technology/Software				
622.84	Licensing	\$5,000	\$3,800		\$5,00
Total		\$51,010	\$37,066		\$43,629
Total Planning					
Commission					
Operating Expense		\$51,010.00	\$37,066		# = = = = =
Speciality Expense		\$21,U1U.UU	\$37,000		\$43,629
Total Planning					
Commission					
Expenses, not					
Including C.I.P.		\$51,010	\$37,066		\$43,629
		<u> </u>	1-,	74	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C.I.P. Planning	110				
Commission	The same of the sa				
Expense					
	Capital Projects - Fixed Assets				
į.					
622.80 Total	Summary	\$32,000 \$32,000	\$2,000 \$2,000		\$1 \$ 1

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	2015/2016					Update 9-15-1
	PLANNING					
	COMMISSION					
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	Total C.I.P.					
	Planning					
1	Commission					
	Expense		\$32,000	\$2,000		\$0
ļ	Total Planning					
İ	Commission					
	Expenses		402.040	+20.000		440.000
	CAPCISCS		\$83,010	\$39,066		\$43,629
1	Total Planning Commission					
	Commission		(\$77,810)	(\$26,384)		(\$38,529)
	Net Affect of					
	Revenue and all	and a second	Fiscal Year	2014/2015		Fiscal Year
l	Expenses, Including		2014/2015	Estimated Ending		2015/2016
	C.I.P.	Account Name	Budget	Balance	Comments	Budget
			<u> </u>			
	Total Planning					
	Commission					
	Revenue		\$5,200	\$12,682		\$5,100
	Total Planning			The state of the s		
	Commission					
	Expenses, not		41			
	Including C.I.P. Total C.I.P.		(\$51,010)	(\$37,066)		(\$43,629)
	Planning	***************************************				
	Commission					
						1
	Expense	SUPPALA	(\$32,000)	(\$2,000)		\$0

2015-2016 POLICE & LAW					
					Update 9-15-1
			İ		
ENFORCEMENT					
		Fiscal Year	2014/2015		Fiscal Year
				and the second s	
		2014/2015	Estimated Ending	_	2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
Police & Law					
Enforcement					
Revenue					
501.08	Revenue - Dog License & Other	\$2,000	\$2,200		\$2,000
501.09		<u> </u>			
	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
		***************************************	1		
Police & Law					
Enforcement					
Equitable Sharing					
Revenue					
	Delice Facility of the	A	1.		
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
		7200/000	4100/031		4103/100
Police & Law					
Enforcement					
Operating Expense					
				Allocated payroll	
				expenses from	
				other	
512.01	Operating - Salaries	\$669,184	\$629,825	departments	\$706,795
312.01	operating straines	\$003,104	QU23,023	departments	\$700,753
542.02	On another Control Consults	A	4		
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
		Ţ-7.10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 1,102
ı	i		1	-	
512.09	Operating - Poticement Officers	¢20.570	620,000		¢4E 207
512.08	Operating - Retirement Officers	\$39,579	\$39,000		\$45,297
512.059	Operating - Wellness Incentive	\$0	\$0		\$0
512.059 512.06	Operating - Wellness Incentive Operating - Insurance	\$0 \$24,396	\$0 \$28,600		\$0 \$31,000
512.059	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting	\$0	\$0		\$0
512.059 512.06	Operating - Wellness Incentive Operating - Insurance	\$0 \$24,396	\$0 \$28,600		\$0 \$31,000
512.059 512.06 512.07	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting	\$0 \$24,396 \$4,500	\$0 \$28,600 \$3,600		\$0 \$31,000 \$3,200
512.059 512.06 512.07 512.10	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment	\$0 \$24,396	\$0 \$28,600		\$0 \$31,000
512.059 512.06 512.07 512.10	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage	\$0 \$24,396 \$4,500 \$9,600	\$0 \$28,600 \$3,600 \$9,100		\$0 \$31,000 \$3,200 \$9,000
512.059 512.06 512.07 512.10 512.11	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight	\$0 \$24,396 \$4,500 \$9,600 \$6,500	\$0 \$28,600 \$3,600 \$9,100 \$6,300		\$0 \$31,000 \$3,200 \$9,000 \$6,600
512.059 512.06 512.07 512.10 512.11 512.12	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$1,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Garbage Service	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$1,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Garbage Service Operating - Repairs Patrol Cars	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$1,000 \$367 \$5,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.16 512.163 512.17 512.20 512.24	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Garbage Service Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$1,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.16 512.163 512.17 512.20 512.24	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Garbage Service Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs &	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$1,000 \$367 \$5,000 \$4,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.16 512.163 512.17 512.20 512.24	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Garbage Service Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$1,000 \$367 \$5,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.16 512.163 512.17 512.20 512.24	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Garbage Service Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs &	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$1,000 \$367 \$5,000 \$4,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20 512.24 512.30	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Garbage Service Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs &	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$1,000 \$367 \$5,000 \$4,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20 512.24 512.30	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Garbage Service Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs & Maintenance Operating - Maintenance Agreements	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$1,000 \$367 \$5,000 \$4,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20 512.24 512.30	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Garbage Service Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships,	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$1,000 \$367 \$5,000 \$4,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20 512.24 512.30 512.36	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Garbage Service Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$1,000 \$367 \$5,000 \$4,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.163 512.17 512.20 512.24 512.30 512.36	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - Gasoline & Oil Operating - Telephone Operating - Telephone Operating - Utilities Natural Gas Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating, Mileage Operating, Mileage Operating - Basic Training Physicals	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$16,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$1,000 \$1,000 \$4,000 \$4,000 \$15,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20 512.24 512.30 512.36 512.42 512.42	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Repairs Patrol Cars Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals and Testing	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$4,000 \$4,000 \$16,000 \$6,500	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367 \$8,134 \$3,700 \$15,100 \$5,000		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$1,000 \$367 \$5,000 \$4,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20 512.24 512.30 512.36 512.42 512.42	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - Gasoline & Oil Operating - Telephone Operating - Telephone Operating - Utilities Natural Gas Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating, Mileage Operating, Mileage Operating - Basic Training Physicals	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$16,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700 \$3,900 \$15,100		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$1,000 \$1,000 \$4,000 \$4,000 \$15,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20 512.24 512.30 512.36 512.42 512.42	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Repairs Patrol Cars Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals and Testing	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$4,000 \$4,000 \$16,000 \$6,500 \$5,000 \$5,500	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$3,669 \$625 \$3367 \$8,134 \$3,700 \$15,100 \$5,000 \$2,400 \$6,200		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$4,000 \$4,000 \$15,000 \$4,000 \$5,500 \$4,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20 512.24 512.30 512.36 512.42 512.42 512.42 512.42 512.49 512.50	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Telephone Operating - Garbage Service Operating - Garbage Service Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals and Testing Operating - Uniforms Operating - Uniforms Operating - Firearms Training	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$4,000 \$4,000 \$16,000 \$6,500	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367 \$8,134 \$3,700 \$15,100 \$5,000		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$1,000 \$1,000 \$4,000 \$4,800 \$15,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20 512.24 512.30 512.36 512.42 512.42 512.42 512.42 512.49 512.50	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - Gasoline & Oil Operating - Telephone Operating - Utilities Natural Gas Operating - Utilities Natural Gas Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals and Testing Operating - Uniforms Operating - Firearms Training Operating - Firearms Training Operating - Veterinarian Dog	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$4,000 \$4,000 \$5,000 \$5,000 \$5,500 \$5,500 \$5,500 \$3,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700 \$15,100 \$5,000 \$2,400 \$6,200 \$2,400		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$1,000 \$1,000 \$4,000 \$4,800 \$15,000 \$6,500 \$5,500 \$2,500
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.162 512.163 512.17 512.20 512.24 512.30 512.36 512.42 512.42 512.42 512.49 512.50	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Telephone Operating - Garbage Service Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Repairs Radios/Radar Operating - Building Repairs & Maintenance Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals and Testing Operating - Uniforms Operating - Uniforms Operating - Uniforms	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$4,000 \$4,000 \$16,000 \$6,500 \$5,000 \$5,500	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$3,669 \$625 \$3367 \$8,134 \$3,700 \$15,100 \$5,000 \$2,400 \$6,200		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$5,750 \$4,000 \$4,000 \$4,000 \$15,000 \$4,000 \$5,500 \$4,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.16 512.163 512.17 512.20 512.24 512.30 512.36 512.42 512.42 512.42 512.42 512.49 512.50 512.51	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Repairs Natural Gas Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals and Testing Operating - Uniforms Operating - Uniforms Operating - Uniforms Operating - Veterinarian Dog Impound	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$5,000 \$5,500 \$5,500 \$5,500	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700 \$15,100 \$5,000 \$2,400 \$2,400 \$2,300		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$1,000 \$367 \$5,000 \$4,000 \$15,000 \$6,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.16 512.163 512.17 512.20 512.24 512.30 512.36 512.42 512.30 512.36 512.42 512.42 512.50 512.50 512.51	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Repairs Patrol Cars Operating - Repairs Patrol Cars Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals and Testing Operating - Uniforms Operating - Firearms Training Operating - Firearms Training Operating - Veterinarian Dog Impound Operating - Information Technology	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$4,000 \$4,000 \$16,000 \$5,500 \$5,500 \$3,000 \$5,500 \$3,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367 \$8,134 \$3,700 \$15,100 \$5,000 \$2,400 \$6,200 \$2,400 \$2,300		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$1,000 \$1,000 \$4,000 \$4,800 \$15,000 \$6,500 \$5,500 \$2,500
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.16 512.163 512.17 512.20 512.24 512.30 512.36 512.42 512.30 512.36 512.42 512.42 512.50 512.50 512.51	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Repairs Natural Gas Operating - Repairs Patrol Cars Operating - Repairs Radios/Radar Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals and Testing Operating - Uniforms Operating - Uniforms Operating - Uniforms Operating - Veterinarian Dog Impound	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$346 \$6,000 \$4,000 \$5,000 \$5,000 \$5,500 \$5,500 \$5,500	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$5,600 \$3,669 \$625 \$367 \$8,134 \$3,700 \$15,100 \$5,000 \$2,400 \$2,400 \$2,300		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$1,000 \$367 \$5,000 \$4,000 \$15,000 \$6,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
512.059 512.06 512.07 512.10 512.11 512.12 512.16 512.16 512.163 512.17 512.20 512.24 512.30 512.36 512.42 512.30 512.36 512.42 512.42 512.50 512.50 512.51	Operating - Wellness Incentive Operating - Insurance Operating - Audit & Accounting Operating - Maintenance Supplies Equipment Operating - Office Supplies, Postage & Freight Operating - Gasoline & Oil Operating - City Use Utilities Operating - Telephone Operating - Utilities Natural Gas Operating - Repairs Patrol Cars Operating - Repairs Patrol Cars Operating - Building Repairs & Maintenance Operating - Maintenance Agreements Operating - Dues, Memberships, Training, Mileage Operating - Basic Training Physicals and Testing Operating - Uniforms Operating - Firearms Training Operating - Firearms Training Operating - Veterinarian Dog Impound Operating - Information Technology	\$0 \$24,396 \$4,500 \$9,600 \$6,500 \$32,000 \$5,459 \$4,017 \$1,030 \$4,000 \$4,000 \$16,000 \$5,500 \$5,500 \$3,000 \$5,500 \$3,000	\$0 \$28,600 \$3,600 \$9,100 \$6,300 \$15,000 \$3,669 \$625 \$367 \$8,134 \$3,700 \$15,100 \$5,000 \$2,400 \$6,200 \$2,400 \$2,300		\$0 \$31,000 \$3,200 \$9,000 \$6,600 \$32,000 \$1,000 \$1,000 \$4,000 \$4,000 \$6,500 \$5,000 \$5,500 \$2,500 \$5,0

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S12.61	2045 2046					
Account Number	POLICE & LAW					Update 9-15-1
Account Number			Fiscal Year	2014/2015		Fiscal Voor
S12.61 Operating - Emergency Management S100 S0 S10	Account Number	Account Name	2014/2015	Estimated Ending	Comments	2015/2016
S12.61 Operating - Emergency Management S100 S0 S10						
S12.62 Operating - Policite Relations S5,000 S2,500 S5,500	512.60	Operating - Miscellaneous	\$9,000	\$4,500		\$9,000
S12.62 Operating - Policite Relations S5,000 S2,500 S5,500	512.61	Operating - Emergency Management	\$100	\$0		\$100
S12.63 County Att.	512.62					\$3,500
S12.75						
S11.76		1				
S12.929 Operating - Police Interest S0 S0 S5				<u> </u>		
S92.11 Postage & Freight \$100 \$40 \$10						\$0
S92.44 Operating - Civil Service Publications S2.600 S2.000 S2.000 S2.000 S92.45 Operating - Civil Service Testing S1.000 S300 S1.00 S1.00 S92.48 Operating - Civil Service Testing S1.000 S300 S1.00 S92.48 Operating - Civil Service S92.60 S95.50 S9						
S92.45 Operating - Civil Service Testing \$1,000 \$300 \$1,000	592.11	Postage & Freight	\$100	\$40		\$100
S92.45 Operating - Civil Service Testing \$1,000 \$300 \$1,000	592 <i>41</i>	Operating - Civil Service Bublications	¢a enn	ຕາ ກາດ		ės enn
S92.48			·····			\$2,600
S92.60 Miscellaneous S50 S10 S55 Total S1,136,135 S1,066,905 S1,217,16 Police & Law Enforcement Equitable Sharing Operating Expense S16.11 Admin 0 & M - Supplies S100,000 S100,000 S100,000 Total Admin 0 & M - Supplies S100,000 S100,000 S100,000 E911		<u> </u>				\$0
Police & Law Enforcement Expense		1				
Police & Law Enforcement Equitable Sharing Operating Expense		Miscellaneous				\$50
Enforcement Equitable Sharing Operating Expense 515.11 Admin O & M - Supplies \$100,000 \$100,	ıotai		\$1,136,135	\$1,066,905		\$1,217,162
Total	Enforcement Equitable Sharing					
### Figure 2 Figure 3 Figure		Admin O & M - Supplies	\$100,000	\$100,000		\$100,000
Communications Center Operating Expense S13.90 Transfer to County/911 Dispatch \$179,512 \$179,512 \$182,26	Total		\$100,000	\$100,000		\$100,000
Total \$179,512 \$179,512 \$182,26: 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 \$50 Total C.I.P. Police and Law Enforcement Expense \$0 \$50,000 \$50 Total C.I.P. Police and Law Enforcement Expense \$0 \$50,000 \$50 Total C.I.P. Police and Law Enforcement Expense \$1,415,647 \$1,396,417 \$1,499,424	Communications Center Operating					
Total Police & Law Enforcement Operating Expense Total Police & Law Enforcement Expenses, not Including C.I.P. C.I.P. Police and Law Enforcement Expense 512.80 Capital - Fixed Assets - Summary Total So \$50,000 \$50 Total C.I.P. Police and Law Enforcement Expense Total So \$50,000 \$50 Total So \$50,000 \$50 Total C.I.P. Police and Law Enforcement Expense \$1,415,647 \$1,346,417 \$1,499,424		Transfer to County/911 Dispatch	\$179,512	\$179,512		\$182,262
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 \$12.80 Capital - Fixed Assets - Summary \$0 \$50,000 \$50 Total C.I.P. Police and Law Enforcement Expense \$0 \$50,000 \$50 Total Police & Law Enforcement Expense \$0 \$50,000 \$50 \$0 \$	Total		\$179,512	\$179,512		\$182,262
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 \$1,415,647 \$1,346,417 \$1,499,424 Total \$0 \$50,000 \$50 Total C.I.P. Police and Law Enforcement Expense \$0 \$50,000 \$50 Total C.I.P. Police and Law Enforcement Expense \$1,415,647 \$1,396,417 \$1,499,424						
Enforcement Expenses, not Including C.I.P. C.I.P. Police and Law Enforcement Expense 512.80 Capital - Fixed Assets - Summary \$0 \$50,000 \$50 Total C.I.P. Police and Law Enforcement Expense 512.80 Capital - Fixed Assets - Summary \$0 \$50,000 \$50 Total C.I.P. Police and Law Enforcement Expense \$0 \$50,000 \$60 Total Police & Law Enforcement Expense \$1,415,647 \$1,396,417 \$1,499,424	Enforcement		\$1,415,647	\$1,346,417		\$1,499,424
Law Enforcement Expense	Enforcement Expenses, not		\$1,415,647	\$1,346,417		\$1,499,424
Total \$0 \$50,000 \$1 Total C.I.P. Police and Law Enforcement Expense \$0 \$50,000 \$(Total Police & Law Enforcement Expense \$1,415,647 \$1,396,417 \$1,499,424	Law Enforcement					
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	512.80	Capital - Fixed Assets - Summary	\$0	\$50,000		\$0
and Law Enforcement Expense \$0 \$50,000 \$(Total Police & Law Enforcement Expenses \$1,415,647 \$1,396,417 \$1,499,424	Total		\$0	\$50,000		\$0
and Law Enforcement Expense \$0 \$50,000 \$(Total Police & Law Enforcement Expenses \$1,415,647 \$1,396,417 \$1,499,424	Total C L P Police					
Total Police & Law Enforcement Expenses \$1,415,647 \$1,396,417 \$1,499,424	and Law Enforcement		\$0	\$50,000		\$0
	Enforcement					
(\$1,310,047) (\$1,291,026) (\$1,393,724)	Expenses		\$1,415,647	\$1,396,417		\$1,499,424
			(\$1,310,047)	(\$1,291,026)		(\$1,393,724)

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2015-2016					Update 9-15-1
POLICE & LAW ENFORCEMENT					
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Net Affect of Revenue and all		Fiscal Year	2044/2045		F 1 W
Expenses, Including		2014/2015	2014/2015 Estimated Ending		Fiscal Year
C.I.P.	Account Name	2014/2015 Budget	Balance	Comments	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)

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2015/2016					
RAIL CAMPUS				Updated 9-15-15	
				•	
		Fiscal Year	2014/2015	the same of the sa	Fiscal Year
Assount Niumbor	A	2014/2015 Budget	Estimated Ending Balance	Comments	2015/2016
Account Number	Account Name	buuget	balance	Comments	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 Total	Aid to Construction - Land Acquisition	\$2,625	\$9,000		\$1,625,000 \$4,134,000
Total		32,023	\$9,000		34,134,000
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		9% of \$1,639,000.	\$147,510
Total		\$93,260	\$15,768	,	\$163,325
Grand Total Rail					
Campus Operating				d Administra	
Fund Expense		\$93,260	\$15,768		\$163,325
Dail Camana					
Rail Campus Administrative			THE STREET		
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					
	Capital Projects - Land Purchase				
	General Fund Misc Rail project -				
	Option Buy-Out and real property				
526.80	infrastructure improvements	\$1,000,000	\$0		\$4,125,000
Total		¢1 000 000			Ê# 42F 000
เบโสเ	1	\$1,000,000	\$0		\$4,125,000
				1	
Total C.I.P. Rail		×			
Total C.I.P. Rail Campus Expense		\$1,000,000	\$0		\$4,125,000
Campus Expense		\$1,000,000	\$0		\$4,125,000
Campus Expense Total Rail Campus					
Campus Expense		\$1,000,000 \$1,100,160	\$0 \$24,568		\$4,125,000 \$4,298,325
Campus Expense Total Rail Campus					
Campus Expense Total Rail Campus			\$24,568		\$4,298,325
Campus Expense Total Rail Campus Expenses		\$1,100,160			
Campus Expense Total Rail Campus Expenses		\$1,100,160	\$24,568		\$4,298,325
Campus Expense Total Rail Campus Expenses		\$1,100,160	\$24,568		\$4,298,325
Campus Expense Total Rail Campus Expenses		\$1,100,160	\$24,568		\$4,298,325
Total Rail Campus Expenses Total Rail Campus		\$1,100,160	\$24,568		\$4,298,325
Total Rail Campus Expenses Total Rail Campus Expenses Total Rail Campus		\$1,100,160 (\$1,097,535)	\$24,568 (\$15,568)		\$4,298,325 (\$164,325)

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

2015/2016					
RECYCLING					Updated 9-15-
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		\$3,5
661.02	Revenue - Grants	\$18,000		cardboard baler	\$14,0
		720,000	***	00,00000000000	V2-1,0
Total		\$21,500	\$4,400		\$17,5

Total Recycling Revenue		\$21,500	\$4,400		\$17,5
Recycling Operating Expense					
662.01	Admin O & M - Salaries	\$14,210	\$16,300		\$8,2
662.02	Admin O & M - Social Security	\$1,066	\$1,223		\$6
662.03	Admin O & M - Overtime	\$0			
662.06	Admim O & M - Insurance	\$996	\$1,134		\$1,3
662.07	Admin O & M - Audit & Accounting	\$170	\$130		\$1
662.08	Admin O & M - Advertising and Promotion	\$1,500	\$0		61.0
662.10	Admin O & M - Supplies	\$500	\$395		\$1,0
662.16	Admin O & M - City Use Utilities	\$3,500	\$2,045		\$3,0
662.162	Admin O & M - Telephone	\$658	\$690		\$
662.17	Admin O & M - Garbage	\$345	\$366		\$:
662.20	Admin O & M - Equipment Repairs	\$650	\$0		\$.
662.30	Admin O & M - Buildings Grounds Upkeep	\$2,000	\$300		\$5
662.35	Admin O & M - Recycling Processing Costs Admin O & M - Maintenance	\$3,000	\$750		\$1,5
662.36	Agreements	\$50	\$46		
662.42	Admin O & M - Dues, Memberships	\$50	\$2		
	Admin O & M - Information	4	***		
662.53	Technology	\$115	\$113		\$:
662.57	Admin O & M - Succession Planning	\$250	\$113		
662.58	Admin O & M - Debt Service - P & I Admin O & M - Community Text	\$1,720	\$0	Bonded CIP X .02	\$:
662.59	System		\$0		
662.60	Admin O & M - Miscellaneous	\$1,350	\$200		\$1,
Total		\$32,130	\$25,907		\$19,7
Total Recycling Operating Expense		400.400	425.007		
		\$32,130	\$25,907		\$19,7
Total Recycling Expenses, not Including C.I.P.		\$32,130	\$25,907		\$19,7
C.I.P. Recycling Expense					
	Capital Projects - Fixed Assets - C.I.P.				
662.80	Recycling Containers/Baler	\$18,000			
Total		\$18,000	\$0		
Total C.I.P. Recycling Expense		\$18,000	\$0		
Total Recycling Expenses		\$50,130	\$25,907		\$19,7

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2015/2016					
2015/2016					
RECYCLING					Updated 9-15-
		Fiscal Year 2014/2015	2014/2015 Estimated Ending		Fiscal Year 2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
					-
Total Recycling	,	(\$28,630)	(\$21,507)		(\$2,27
Net Affect of					
Revenue and all		Fiscal Year	2014/2015		Fiscal Year
Expenses, Including		2014/2015	Estimated Ending		2015/2016
C.I.P.	Account Name	Budget	Balance	Comments	Budget
Total Recycling Revenue		\$21,500	\$4,400		\$17,5
Total Recycling Expenses, not Including C.I.P.		(\$32,130)	(#2F 007)		(+10.7
Total C.I.P.			(\$25,907)		(\$19,77
Recycling Expense		(\$18,000)	\$0		\$
	Balance	(\$28,630)	(\$21,507)		(\$2,27
	1				

2015/2016 SENIOR CENTER					Updated 9-15-1
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Senior Center Revenue					
655.01	Revenue - Meals/Milk/Clients	\$25,000	\$24,000		\$22,000
655.02	Revenue - User Fees	\$8,000	\$6,000		\$10,000
655.03	Revenue - USDA Reimbursement	\$4,000	\$4,050		\$4,000
655.04	Revenue - Title XX Reimbursement	\$300	\$600		\$500
655.05	Revenue - Grants	\$0	\$0		\$0
655.06	Revenue - Fund Raisers & Donations	\$17,000	\$12,300		\$15,000
655.07	Property Tax Requirement	\$17,000	\$15,000		\$15,000
655.08	Revenue - Lincoln Area/Aging	\$6,500	\$6,500		\$6,500
655.90	Revenue - Non Operating Revenue	\$0	\$2		\$25
	Revenue - Transfer/Foundation		7-	City took on	7
655.920	Salaries and Social Security	\$29,722	\$0	payroll	\$0
		\$0			
Total		\$105,522	\$68,452		\$73,025
Total Senior Center					
Revenue		\$105,522	\$68,452		÷72.025
1101011110		\$105,522	\$00,432		\$73,025
Senior Center Operating Expense					
656.01	Admin O & M - Salaries	\$27,648	\$26,331	Total salary/benefits \$47495.69	\$30,794
	Admin O & M - Social Security	\$2,074	\$2,014		\$2,310
656.03	Admin O & M - Overtime	\$0	\$0		\$0
	Admin O & M - Group Insurance	\$12,544	\$9,166		\$12,544
	Admin O & M - Retirement Admin O & M - Insurance	\$1,659	\$755 \$2,834		\$1,848
	Admin O & M - Insurance	\$3,234 \$350	\$2,834		\$3,200 \$350
	Admin O & M - Contract Snow	7550	7230		7550
656.081	Removal	\$600	\$200		\$500
656.082	Admin O & M - Contract Janitor	\$7,200	\$6,000		\$7,000
	Admin Programs - Meal Supplies Admin O & M - Supplies, Postage &	\$400	\$350		\$400
	Freight Admin O & M - Gas & Oil	\$3,400	\$3,100		\$3,000
	Admin O & M - Equipment	\$700 \$2,000	\$200 \$200		\$500
	Admin O & M - City Use Utilities	\$7,107	\$8,100		\$8,500
	Admin O & M - Telephone	\$721	\$700		\$750
656.16	Admin O & M - Natural Gas	\$4,223	\$2,800		\$4,300
	Admin O & M - Garbage	\$346	\$367		\$367
	Admin O & M - Repairs Admin O & M - Buildings, Grounds	\$3,000			\$3,500
	Upkeep Admin O & M - Service Maintenance Contracts	\$2,500 \$1,000	\$2,500 \$900		\$2,500
	Admin O & M - Dues, Memberships,				
	Training, Mileage Admin Programs - Fund Raising	\$100	\$4		\$100
656.50	Supplies	\$9,300	\$6,200		\$8,000
656.53	Admin O & M - Information Technology/WIFI Admin O & M - Community Text	\$1,055	\$460		\$500
656.59	Admin O & M - Community Text System	\$100	\$0		\$100
656.60	Admin O & M - Miscellaneous Admin O & M Programs	\$446 \$1,000	\$350 \$1,000		\$500

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	2015/2016					
	SENIOR CENTER					Updated 9-15-1
	Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
	656.70	Admin Programs - Meal Contract	\$33,000	\$28,000		\$31,00
	656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	(\$20,185)	,		\$
	Total	Touristion Trus of Himles to Bulance	\$105,522			\$126,56
1	Total Senior Center Operating Expense		\$105,522	\$104,782		\$126,56
			4103/322	\$104,7 UZ		\$120,30.
1	Total Senior Center Expenses, not Including C.I.P.		\$105,522	\$104,782		\$126,563
	Total Senior Center Expenses		\$105,522	\$104,782		\$126,563
	Total Senior Center		\$0	(\$36,330)		(\$53,538
E	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 Yea 2015/201 Budge
	Total Senior Center Revenue		\$105,522	\$68,452		\$73,02
	Total Senior Center Expenses, not Including C.I.P.		(\$105,522)	(\$104,782)		(\$126,563
	Total C.I.P. Senior Center Expense		\$0	\$0		\$1
		Balance	\$0	(\$36,330)		(\$53,538

2015/2016					
SENIOR SHUTTLE	This Budget is self supporting and	therefore does n	ot affect the Prope	erty Tax Levy	Updated 9-15-15
Account Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Senior Shuttle					
Revenue					
658.01	Revenue - Senior Shuttle	\$2,800	\$3,200		\$3,41
Total	Y and the second	\$2,800	\$3,200		\$3,41
Total Senior Shuttle					
Revenue		\$2,800.00	\$3,200.00		\$3,41
Senior Shuttle Operating Expense					
659.06	Admin O & M - Insurance	\$673	\$570		\$70
659.11	Admin O & M - Supplies & Fuel	\$1,700	<u> </u>		\$1,60
659.162	Admin O & M - Telephone	\$615			\$61
659.20	Admin O & M - Repairs	\$500			\$50
Total		\$3,488	\$2,670		\$3,41
Total Senior Shuttle Operating Fund Expense		\$3,488.00	\$2,670		\$3,41
Total Senior Shuttle Expenses, not Including C.I.P.		\$3,488	\$2,670		\$3,41
Total Senior Shuttle					
Expenses		\$3,488	\$2,670		\$3,41!
Total Senior Shuttle		(\$688)	\$530		\$(
Net Affect of Revenue and all Expenses, Including C.I.P.	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
Total Senior Shuttle Revenue		\$2,800	\$3,200		\$3,41
Total Senior Shuttle Expenses, not Including C.I.P.		(\$3,488)	(\$2,670)		(\$3,415
Total C.I.P. Senior Shuttle Expense		(\$3,466) \$0	\$0		(\$3,413
	Balance	(\$688)	\$530		\$0

2015/2016					Updated 9-15-
STREET		,,			Opdated 9-15-
JIREEI					
			,		
		Finest Veer	2014/2015		Glassi Vanu
		Fiscal Year	2014/2015		Fiscal Year
		2014/2015	Estimated Ending		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
Street Revenue					
521.04	Revenue - Highway Allocation	\$625,405	\$625,405		\$636,0
521.05	Revenue - Incentive Payment	\$6,000	\$6,000		\$6,0
	Revenue - Miscellaneous Sales &				
521.06	Service	\$800	\$1,540		\$1,0
	Revenue - City Sales Tax Motor				
521.08	Vehicle	\$120,000	\$194,000		\$180,0
521.10	Revenue - State Motor Vehicle Fee	\$45,000	\$65,000		\$48,0
521.504	Revenue - DS Assess Principal	\$0	\$2,050		¥ 1-,1
521.509	Revenue - DS Assess Interest	\$0	\$720	ļ	
521.549	Revenue - New Subdivision ESC	\$0	· · · · · · · · · · · · · · · · · · ·		
521.609			\$1		
	Revenue - Wood Chip Sales	\$0	\$0		
521.90	Revenue - Non-Operating	\$2,500	\$3,800		\$2,5
521.901	Revenue - Grants	\$15,000	\$0		
New	Revenue - Gas Tax - LB610		\$0		\$9,4
Total		\$814,705	\$898,516		\$883,0
Tree Board Revenue					
614.01	Revenue - Grants	\$10,000	\$0		
614.90	Revenue - Releaf Planting rebates	\$2,500	\$0		\$2,5
Total		\$12,500	\$0		\$2,5
Total Street					
Revenue		\$827,205	\$898,516		\$885,5
Street Operating					
Expense					
				Allocated payroll	
				expenses from	
				other	
522.01	Distribution O & M - Salaries	\$280,563	\$276,738	departments	\$290,
522.02	Distribution O & M - Social Security	\$21,891	\$21,660		\$22,
522.03	Distribution O & M - Overtime		\$13,230		\$11,
		S11.318			
		\$11,318	, , , , , ,		
522.04	Distribution Q & M - Group Insurance				¢ Ω1
522.04	Distribution O & M - Group Insurance	\$50,875	\$70,345		
522.05	Distribution O & M - Retirement	\$50,875 \$14,630	\$70,345 \$15,500		
	· · · · · · · · · · · · · · · · · · ·	\$50,875	\$70,345		\$81, \$15,
522.05	Distribution O & M - Retirement	\$50,875 \$14,630	\$70,345 \$15,500		\$15,
522.05 522.059	Distribution O & M - Retirement Distribution O & M - Wellness	\$50,875 \$14,630 \$0	\$70,345 \$15,500 \$0		\$15,
522.05 522.059	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance	\$50,875 \$14,630 \$0 \$23,582	\$70,345 \$15,500 \$0 \$26,000		\$15, \$29,
522.05 522.059 522.06	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit &	\$50,875 \$14,630 \$0	\$70,345 \$15,500 \$0		
522.05 522.059 522.06	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting	\$50,875 \$14,630 \$0 \$23,582 \$3,200	\$70,345 \$15,500 \$0 \$26,000 \$6,565		\$15, \$29, \$6,
522.05 522.059 522.06 522.07	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M -	\$50,875 \$14,630 \$0 \$23,582	\$70,345 \$15,500 \$0 \$26,000		\$15, \$29,
522.05 522.059 522.06 522.07 522.08	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000	\$70,345 \$15,500 \$0 \$26,000 \$6,565		\$15, \$29, \$6, \$20,
522.05 522.059 522.06 522.07	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment	\$50,875 \$14,630 \$0 \$23,582 \$3,200	\$70,345 \$15,500 \$0 \$26,000 \$6,565		\$15, \$29, \$6, \$20,
522.05 522.059 522.06 522.07 522.08	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies,	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340		\$15, \$29, \$6, \$20, \$85,
522.05 522.059 522.06 522.07 522.08 522.10	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340		\$15, \$29, \$6, \$20, \$85, \$2,
522.05 522.059 522.06 522.07 522.08	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies,	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340		\$15, \$29, \$6, \$20, \$85, \$2,
522.05 522.059 522.06 522.07 522.08 522.10	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340		\$15, \$29, \$6,
522.05 522.059 522.06 522.07 522.08 522.10 522.11 522.12	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$2,000 \$40,000	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150		\$15, \$29, \$6, \$20, \$85, \$2, \$35,
522.05 522.059 522.06 522.07 522.08 522.10 522.11 522.12 522.16	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$2,000 \$40,000 \$36,050	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000		\$15, \$29, \$6, \$20, \$85, \$2, \$35, \$30,
522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.17	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Garbage	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705		\$15, \$29, \$6, \$20, \$85, \$2, \$35, \$30, \$3,
522.05 522.059 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705		\$15, \$29, \$6, \$20, \$85, \$2, \$35, \$30, \$3,
522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.17	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Garbage	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342		\$15, \$29, \$6, \$20, \$85, \$2, \$35, \$30, \$3,
522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.17	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Garbage Distribution O & M - Garbage Distribution O & M - Equipment Repairs	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342		\$15, \$29, \$6, \$20, \$85, \$2, \$35, \$30, \$3, \$40,
522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.17 522.20	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Equipment	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342 \$50,830		\$15, \$29, \$6, \$20, \$85, \$2, \$35, \$30, \$3,
522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.17 522.20	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750		\$15 \$29 \$6 \$20 \$85 \$2 \$35 \$30 \$3 \$40
522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.17 522.20 522.30	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342 \$50,830		\$15 \$29 \$6 \$20 \$85 \$2 \$35 \$30 \$3 \$40
522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.162 522.17 522.20 522.30	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Dues,	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750		\$15 \$29 \$6 \$20 \$85 \$2 \$35 \$30 \$3 \$40 \$4
522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.17 522.20 522.30	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750		\$15 \$29 \$6 \$20 \$85 \$2 \$35 \$30 \$3 \$40 \$4
522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.162 522.17 522.20 522.30 522.36 522.42	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Garbage Distribution O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage Facilities O & M - Information	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780		\$15 \$29 \$6 \$20 \$85 \$35 \$30 \$3 \$40 \$4
522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.162 522.30 522.30 522.36 522.42	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage Facilities O & M - Information Technology	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000 \$2,000	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780 \$1,397		\$15 \$29 \$6 \$20 \$85 \$2 \$35 \$30 \$3 \$40 \$4
522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.162 522.17 522.20 522.30 522.36 522.42	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Garbage Distribution O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage Facilities O & M - Information	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780		\$15, \$29, \$6, \$20, \$85, \$35, \$30, \$3, \$40, \$4, \$1,
522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.16 522.162 522.30 522.30 522.36 522.42	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Garbage Distribution O & M - Equipment Repairs Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage Facilities O & M - Information Technology	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000 \$2,000	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780 \$1,397		\$15, \$29, \$6, \$20, \$85, \$35, \$30, \$3, \$40, \$4, \$1,
522.05 522.05 522.06 522.07 522.08 522.10 522.11 522.12 522.16 522.162 522.17 522.20 522.30 522.36 522.42 522.53 522.57	Distribution O & M - Retirement Distribution O & M - Wellness Distribution O & M - Insurance Distribution O & M - Insurance Distribution O & M - Audit & Accounting Distribution O & M - Engineering/Consultation Distribution O & M - Maintenance Supplies/Equipment Facilities O & M - Office Supplies, Postage & Freight Distribution O & M - Gas/Oil/Diesel Facilities O & M - City Use Utilities Facilities O & M - Telephone Facilities O & M - Facilities Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Buildings/Grounds Upkeep Facilities O & M - Maintenance Agreements Facilities O & M - Dues, Memberships, Training, Mileage Facilities O & M - Information Technology Facilities O & M - Succession Plan	\$50,875 \$14,630 \$0 \$23,582 \$3,200 \$20,000 \$75,000 \$40,000 \$36,050 \$3,708 \$311 \$40,000 \$1,750 \$2,000 \$2,000	\$70,345 \$15,500 \$0 \$26,000 \$6,565 \$6,800 \$81,340 \$3,000 \$20,150 \$27,000 \$3,705 \$342 \$50,830 \$1,750 \$780 \$1,397		\$15, \$29, \$6, \$20, \$85, \$2, \$35, \$30, \$3, \$40,

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2015/2016					Updated 9-15
STREET					opuated 3-1.
7					
		Fiscal Year	2014/2015		Fiscal Year
		2014/2015	Estimated Ending		
			1		2015/2016
Account Number	Account Name	Budget	Balance	Comments	Budget
	Facilities O & M - Miscellaneous				
522.60	Summary	\$1,087	\$2,286		\$1,
	Facilities O & M -				
522.84	Technology/Software Licensing	\$10,000	\$8,800		\$10,
Total		\$789,650	\$641,018		\$695,
Tree Board					
Operating Expense					
615.01	Admin O & M - Planting Program	\$3,000	\$1,000		\$3,
	Admin O & M - Support Postage				
615.11	Freight	\$2,500	\$20		
	Admin O & M - Dues, Memberships,	72,000	720		
645.40		40 500			
615.42	Training and Mileage	\$2,500	\$0		\$
615.58	Admin O & M - Debt Service P & I	\$0	\$0	Bonded CIP X .02	\$18,
Total		\$8,000	\$1,020		\$21,
Total Street					
Operating Expense		\$797,650	\$642,038		\$717,4
Total Street					
Expenses, not					
Including C.I.P.		\$797,650	\$642,038		\$717,4
					<u> </u>
C.I.P. Street					
Expense					
•	Capital - Work-In-Process - C.I.P				
522.09	Summary.	\$0	\$0		
522.80	Capital - Fixed Assets - Summary	· · · · · · · · · · · · · · · · · · ·	 		
Total	Capital - Fixed Assets - Summary	\$2,865,750	\$167,908		
IOtal		\$2,865,750	\$167,908		
Total C Y B Street					
Total C.I.P. Street					
Expense		\$2,865,750	\$167,908		
Total Street					
Expenses		\$3,663,400	\$809,946		\$717,4
Total Street		(\$2,836,195)	\$88,570		\$168,1
Net Affect of					
Revenue and all		Fiscal Year	2014/2015		Fiscal Year
Expenses, Including		2014/2015	Estimated Ending		2015/2016
C.I.P.	Account Name	Budget	Balance	Comments	Budget
	Account Name	244801	Datation	Comments	Dauget
Total Street					
Revenue		#837.36	#800 545		+00-
Total Street		\$827,205	\$898,516		\$885,
Expenses, not					
Including C.I.P.		(\$797,650)	(\$642,038)		(\$717,4
]		
Total C.I.P. Street					
Total C.I.P. Street Expense		(\$2,865,750)	(\$167,908)		

2015/2016					Updated 9-15-15
TAX INCREMENT FINANCIING					Obdated 3-13-13
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				
731.77	2013/2014.	\$15,616	\$156,850		\$
731.89	Revenue - Future Applications	\$750,000	\$0		\$750,00
New	Project Hot Mill				\$10,000,00
New	Revenues on Current Loans	A-2	44		\$229,76
Total		\$765,616	\$156,850		\$10,979,76
Total Tax Increment Financing Revenue		\$765,616	\$1E6 9E0		¢10 070 76
		\$765,616	\$156,850		\$10,979,76
Tax Increment Financing Operating Expense					
	Admin - TIF Debt Payments - Progressive Sheet Metal - Principal -		and the state of t		
732.718	Loan #127901	\$2,280	\$2,280		\$2,36
	Admin - TIF Deb Payments -	<u> </u>	Ų.,200		72,00
	Progressive Sheet Metal - Interest -				
732.719	Loan #12791	\$1,458	\$1,458		\$1,37
	Admin - TIF Debt Payments - Sports				:
732.728	Express - Principal - Loan #33574	\$1,536	\$1,629		\$1,59
732.729	Admin - TIF Debt Payments - Sports	ėona.	coon		400
/32./29	Express - Interest - Loan #33574	\$982	\$982		\$92
732.738	Admin - TIF Debt Payments - Seward Hotel - Principal - Loan #128281	\$9,667	\$19,335		\$20,31
732.739	Admin - TIF Debt Payments - Seward Hotel - Interest - Loan # 128281	\$9,872	\$19,743		\$18,76
	Admin - TIF Debt Payments - B & M -	70,010	\$25,7.15		
732.748	Principal - Loan #128759	\$2,685	\$2,685		\$2,82
	Admin - TIF Debt Payments - B & M -				
732.749	Interest - Loan #128759	\$2,742	\$2,742		\$2,60
732.758	Admin - TIF Debt Payment - Jones Bank - Principal - Loan #129717		¢o.		¢15.04
/32./30	Admin - TIF Debt Payment - Jones		\$0		\$15,64
732.759	Bank - Interest - Loan #129717	\$29,071	\$29,071		\$29,07
	Admin - TIF Debt Payment - Jones				
732.768	Insurance - Principal - Loan #34509	\$1,567	\$1,567		\$3,25
702 700	Admin - TIF Debt Payment - Jones	*****			
732.769	Insurance - Interest - Loan #34509	\$3,441	\$3,441		\$3,32
732.778	Admin - TiF Debt Payment - Peek Prop - Principal	\$0	\$0		\$69
		Ψ0	73		703
732.779	Admin - TIF - Peek - Interest	\$1,017	\$1,017		\$1,10
732.787	Admin - TIF True Value Hardware - Principal	\$0	\$0		\$
	Admin - TIF True Value Hardware -				
732.788	Interest	\$0	\$0		\$30,00
	Admin - City Administration Costs				
700 700	that include Rev & Exp for Legal Cost				
732.789	of Issuance	\$15,000	\$5,000		\$15,00
732.797	Admin - TIF - Grimes Const - Principal	\$0	\$0		\$82
700 700	Admin TIE City III	4	4		
732.798	Admin - TIF - Grimes - Interest	\$1,638	\$1,638		\$1,78
732.801 732.802	Admin - TIF - CNG - Principal Admin - TIF - CNG - Interest		\$0		ČEA CO
732.802	Admin - TIF - CNG - Interest Admin - TIF - Lindner - Principal		\$27,603 \$0		\$54,60
732.804	Admin - TIF - Lindner - Interest		\$1,995		\$1,69 \$3,99
	Admin - TIF - Bottle Rocket Brewing -		+2,555		75,55
732.807	Principal		\$0	•	1

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	2015/2016					Updated 9-15-15
	K INCREMENT INANCIING					
Ac	count Number	Account Name	Fiscal Year 2014/2015 Budget	2014/2015 Estimated Ending Balance	Comments	Fiscal Year 2015/2016 Budget
_		Admin - TIF - Bottle Rocket Brewing -				
	732.808	Interest		\$0		
	700.000	Admin - TIF - Two Creeks Holdings -				
	732.809	Principal Admin - TIF - Two Creeks Holdings -		\$0		\$3,016
	732.810	Interest		\$0		\$15,000
	732.89	Admin - Future Applications	\$750,000	\$0		\$750,000
	New	Project Hot Mill				\$10,000,000
	Total		\$832,956	\$122,186		\$10,979,761
	Total Tax Increment Icing Operating Expense		\$832,956	\$122,186		\$10,979,76
			4032/330	7122/100		\$10,373,701
Finan	Tax Increment icing Expenses, including C.I.P.	1	\$832,956	\$122,186	W.	\$10,979,761
	Tax Increment Expenses		\$832,956	\$122,186		\$10,979,761
Total	Tax Increment		(\$67,340)	\$34,664		\$0
			Fiscal Year	2014/2015		Fiscal Year 2014/2015
		Account Name	2014/2015 Budget	Estimated Ending Balance	Comments	Budget
		Account Name			Comments	1
1	Total Tax Increment ncing Revenue	Account Name			Comments	1
Finar Total Finan not I	Increment ncing Revenue Tax Increment cing Expenses, ncluding C.I.P.		Budget	Balance	Comments	Budget
Total Finan not I	Increment ncing Revenue Tax Increment cing Expenses,		8udget \$765,616	\$765,616	Comments	Budget \$10,979,761
Total Finan not I	Increment Incing Revenue Tax Increment Cing Expenses, Including C.I.P. Tal C.I.P. Tax		8udget \$765,616	\$765,616	Comments	Budget \$10,979,761

2015/2016					Updated 9-15-15
WASTE WATER & COLLECTION					Opuated 3-13-1.
	(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 Waste Water Revenue - Non -	\$9,500	\$11,000		\$9,500
401.90	Operating Waste Water Revenue - Non -	\$2,500	\$845		\$1,000
401.50	and Grants Waste Water Revenue - Non -	\$80,000	\$0		\$80,000
401.943	Operating Interest Waste Water Revenue - Assmts -	\$6,500	\$7,200		\$7,500
401.944	Principal Waste Water Revenue - Assmts -	\$0	\$144		\$0
401.949	Interest Waste Water Revenue - Sludge Field	\$0	\$51		\$0
401.969 Total	Cultivation	\$5,000 \$1,364,000	\$5,600 \$1,327,615		\$5,000 \$1,404,96 0
Waste Water & Collection Sinking Fund Revenue					
401.441 Total	Waste Water Revenue - Sinking Fund	\$15,000 \$15,000	\$15,000 \$15,000		\$15,000 \$15,00 0
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 Waste Water Plant O & M - Lab	\$5,000	\$1,000		\$5,000
411.10	Supplies Treatment Waste Water Plant O & M - City Use	\$5,000	\$5,000		\$6,500
411.16	Utilities Waste Water Plant O & M - Data	\$101,000	\$100,000		\$90,000
411.161	Transmission Waste Water Plant O & M -	\$7,500	\$0		\$7,500
411.162	Telephone Waste Water Plant O & M - Natural	\$4,120	\$4,200		\$4,000
411.163	Gas Waste Water Plant O & M -	\$6,000	\$4,500		\$6,100
411.23	Pump/Plant/repair & Upkeep. Waste Water Plant O & M - Bldg. &	\$75,000	\$55,000		\$75,000
411.30	Grounds Upkeep. Waste Water O & M - Maintenance	\$18,500	\$25,500		\$25,000
411.22	Repairs & Upkeep.	\$30,000	\$24,000		\$40,000
411.01	Waste Water Production - Salaries Waste Water Production - Social	\$190,740	\$185,000		\$193,078
411.02	Security	\$14,724	\$13,875		\$14,897
411.03	Waste Water Production - Overtime Waste Water Production - Group	\$5,575	\$6,311		\$5,550
411.04	insurance	\$59,863	\$50,523		\$50,903
411.04 411.05	Insurance Waste Water Production - Retirement	\$59,863 \$8,552	\$50,523 \$9,118		

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2015/2016				1	Updated
WASTE WATER & COLLECTION					- Opulated
	(Franchise on everything except Donations & Grants)				
Account Number	Account Name	Fiscal Year 2014/2015 Budget	214/2015 Estimated Ending Balance	Comments	Fiscal Y 2015/2 Budge
411.059	Waste Water Production - Wellness Incentive	\$0	\$0		
411.31	Waste Water Production - Sludge water tests.	\$12,000	\$13,400		
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	\$5,000	\$4,500		
412.10	Waste Water Production - Supplies, Freight & Uniforms. Waste Water Production - Gasoline &	\$10,000	\$11,500		5
412.12	Oil	\$14,000	\$7,000	 	\$
412.17	Waste Water Production - Garbage. Waste Water Production - Vehicles & Equipment Repairs	\$383 \$10,000	\$483		
413.08	Waste Water Production - Engineering/Consulting	\$10,000	\$10,000		ç
413.01	Waste Water Adm O & M - Salaries Waste Water Adm O & M - Social	\$152,560	\$142,683		\$1
413.02 413.03	Security Waste Water Adm O & M- Overtime	\$11,845 \$0	\$9,950 \$0		\$
413.04	Waste Water Adm O & M - Group Insurance	\$31,186	\$22,000		
413.05	Waste Water Adm O & M - Retirement	\$9,266	\$5,110		
413.059	Waste Water Adm O & M - Wellness Incentive	\$0	\$0		
413.06	Waste Water Adm O & M - Insurance	\$29,723	\$29,000		\$
413.07	Waste Water Adm O & M - Audit & Accounting Waste Water Adm O & M - Office	\$6,000	\$4,613		
413.11	Supplies, Postage & Freight. Waste Water Adm O & M -	\$10,000	\$77,000		
413.36	Service/Maint Agrmts Waste Water Adm O & M -	\$12,087	\$8,787	Increase to	\$
413.40	Operational Costs Waste Water Adm O & M - Dues,	\$6,000		531.04	
413.42	Memberships, Training, Mileage Waste Water Adm O & M - Info	\$7,500	\$2,000		
413.53 413.58	Waste Water Adm O & M - Debt Service - P & I	\$5,435 \$36,263	\$6,835	Bonded CIP X .02	
413.59	Waste Water Adm O & M - Community Text System	\$100	\$0		
413.60	Waste Water Adm O & M - Miscellaneous	\$6,198	\$3,198		
413.75	Waste Water Adm O & M - Succession Planning	\$250	\$0		
413.87	Waste Water Adm O & M - Technology/Software Licensing	\$10,000	\$7,400		\$
413.861	Waste Water Adm O & M - For Costs Beyond Utility Control	\$5,000	\$0		
413.89	Waste Water Adm O & M - Franchise Tax	\$64,200	\$66,381		\$
413.991	Waste Water Adm O& M - Depreciation Expense Waste Water Adm O& M -	\$0	\$0		
413.992 Total	Amortization Expense	\$0 \$1,021,570	\$0 \$934,867		\$9
		, -,,-,	, JO 1, JOS		- 33
Total Waste Water Operating Expense	1	\$1,021,570	\$934,867		\$990

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2015/2016					Updated 9-15-1
WASTE WATER & COLLECTION					opuliou 2 20 2
	(Franchise on everything except				
	Donations & Grants)				
Account Number	Account Name	Fiscal Year 2014/2015 Budget	:	Comments	Fiscal Year 2015/2016 Budget
Waste Water Administrative Expense					
413.50 Total	Waste Water Capital - Donations/Grants - Security eq. grant	\$0.00 \$0	\$0 \$0		\$80,00 \$80,00
Waste Water Sinking Fund Administrative Expense					
	Waste Waters - Adm Capital - Sinking				
413.85 Total	Fund.	\$15,000			\$15,00
Total		\$15,000	\$15,000		\$15,00
Total Waste Water Administrative Expense		\$15,000	\$15,000		\$95,000
Waste Water Debt Expense					
440.000	Waste Waters - Bond Reserve				
413.920 413.943	Expense - Berens and Tate	\$3,000	\$0		\$3,00
413.949	Waste Water - Debt - Principal Waste Water - Debt - Bond Interest	\$204,750 \$131,750	\$204,750 \$142,025		\$204,50 \$128,36
Total	Trade trade. Bost Bosta streets	\$339,500	\$346,775		\$335,86
Total Waste Water Debt Expense		#330 F00 00	+346 77F		4337.00
		\$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. Waste Waters Fixed Assets - C.I.P	\$0.00	\$0		\$0
411.80	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		\$(
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			214/2015		Fiscal Year 2015/2016
Expenses, Including		Fiscal Year	Estimated	ı	2013/2010
1	Account Name	Fiscal Year 2014/2015 Budget	1	Comments	Budget

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	Balance	(\$376,570)	(\$303,694)		(\$1,512
Total C.I.P. Waste Water Expenses		(\$379,500)			\$0
Total Waste Water Expenses, Not Including CIP		(\$1,376,070)	(\$1,296,642)		(\$1,421,472
Account Number	Account Name	Fiscal Year 2014/2015 Budget		Comments	Fiscal Year 2015/2016 Budget
	(Franchise on everything except Donations & Grants)				
WASTE WATER & COLLECTION					opulcus 15 1
 2015/2016					Updated 9-15-15

					Updated 8-26-15
305-3-		L			opuated 5 25 15
Water	("* Franchise on all except Donations	and Grants).			
			2014/2015		Fiscal Year
		Fiscal Year	Estimated Ending		2015/2016
Account Number	Account Name	2014/2015 Budget	Balance	Comments	Budget
Water Fund					
Revenue					
301.01	Water Revenue - Consumer Sales	\$1,900,200	\$1,568,049		\$1,600,000
301.029	Water Revenue - Penalty Charges Water Revenue - Delinquent Service	\$8,200	\$8,500		\$7,800
301.03	Chg.	\$300	\$50		\$50
	Water Revenue - Misc. Sales &	_	_		
301.04	Service Water Revenue - Donations and	\$10,000	\$29,000		\$20,000
301.50	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	É8 400		†7.500
301.934	Water Revenue - Assmts - Principal	\$7,300	\$8,400 \$694		\$7,500 \$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 Total	Revenue - Sinking Fund	\$20,000	\$20,000		\$20,000
Iotai		\$20,000	\$20,000		\$20,000
Total Water					
Revenue		\$1,994,000	\$1,703,051		\$1,798,350
Water Operating					
Expense					
	Water Wells Tower O & M - Distribution System				
310.30	Oper/Maintenance	\$25,000	\$15,000		\$20,000
	Water Wells Tower O & M - Wells	,,			V25,000
310.31	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 Water Plant O & M - Lab Supplies	\$20,000	\$8,000		\$15,000
311.10	Treatment	\$3,500	\$2,500		\$3,500
	Water Plant O & M - Chemicals				
24		. 1	. 1		
311.11	Treatment	\$12,000	\$9,000		\$12,000
311.11	Water Plant O & M - City Use Utilities	\$12,000 \$125,000	\$9,000 \$115,000		\$12,000 \$105,000
311.16	Water Plant O & M - City Use Utilities	\$125,000	\$115,000		\$105,000
311.16 311.161	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD	\$125,000 \$18,540	\$115,000 \$13,540		\$105,000 \$17,000
311.16	Water Plant O & M - City Use Utilities	\$125,000	\$115,000		\$105,000
311.16 311.161 311.162 311.163	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission	\$125,000 \$18,540 \$3,914 \$7,500	\$115,000 \$13,540 \$4,357 \$0		\$105,000 \$17,000
311.16 311.161 311.162	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission Water Plant O & M - Garbage	\$125,000 \$18,540 \$3,914	\$115,000 \$13,540 \$4,357		\$105,000 \$17,000 \$4,300
311.16 311.161 311.162 311.163 311.17	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission	\$125,000 \$18,540 \$3,914 \$7,500 \$383	\$115,000 \$13,540 \$4,357 \$0 \$406		\$105,000 \$17,000 \$4,300 \$7,500 \$406
311.16 311.161 311.162 311.163	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission Water Plant O & M - Garbage Water Plant O & M - Bldgs./Grounds	\$125,000 \$18,540 \$3,914 \$7,500 \$383 \$5,000	\$115,000 \$13,540 \$4,357 \$0 \$406 \$5,000		\$105,000 \$17,000 \$4,300 \$7,500 \$406 \$7,000
311.16 311.161 311.162 311.163 311.17 311.30	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission Water Plant O & M - Garbage Water Plant O & M - Bldgs./Grounds Upkeep	\$125,000 \$18,540 \$3,914 \$7,500 \$383	\$115,000 \$13,540 \$4,357 \$0 \$406		\$105,000 \$17,000 \$4,300 \$7,500 \$406 \$7,000 \$181,903
311.16 311.161 311.162 311.163 311.17 311.30 311.01	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission Water Plant O & M - Garbage Water Plant O & M - Bldgs./Grounds Upkeep Water Production - Salaries	\$125,000 \$18,540 \$3,914 \$7,500 \$383 \$5,000 \$182,318	\$115,000 \$13,540 \$4,357 \$0 \$406 \$5,000 \$164,473		\$105,000 \$17,000 \$4,300 \$7,500 \$406 \$7,000 \$181,903 \$13,928
311.16 311.161 311.162 311.163 311.17 311.30 311.01 311.02 311.03	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission Water Plant O & M - Garbage Water Plant O & M - Bidgs./Grounds Upkeep Water Production - Salaries Water Production - Overtime	\$125,000 \$18,540 \$3,914 \$7,500 \$383 \$5,000 \$182,318 \$13,964 \$3,868	\$115,000 \$13,540 \$4,357 \$0 \$406 \$5,000 \$164,473 \$12,700 \$4,965		\$105,000 \$17,000 \$4,300 \$7,500 \$406 \$7,000 \$181,903
311.16 311.161 311.162 311.163 311.17 311.30 311.01 311.02 311.03	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission Water Plant O & M - Garbage Water Plant O & M - Bidgs./Grounds Upkeep Water Production - Salaries Water Production - Overtime Water Production - Overtime	\$125,000 \$18,540 \$3,914 \$7,500 \$383 \$5,000 \$182,318 \$13,964 \$3,868	\$115,000 \$13,540 \$4,357 \$0 \$406 \$5,000 \$164,473 \$12,700 \$4,965 \$55,000		\$105,000 \$17,000 \$4,300 \$7,500 \$406 \$7,000 \$181,903 \$13,928 \$3,810
311.16 311.161 311.162 311.163 311.17 311.30 311.01 311.02 311.03 311.04 311.05	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission Water Plant O & M - Garbage Water Plant O & M - Bldgs./Grounds Upkeep Water Production - Salaries Water Production - Overtime Water Production - Overtime Water Production - Group Insurance Water Production - Retirement	\$125,000 \$18,540 \$3,914 \$7,500 \$383 \$5,000 \$182,318 \$13,964 \$3,868 \$58,414 \$8,291	\$115,000 \$13,540 \$4,357 \$0 \$406 \$5,000 \$164,473 \$12,700 \$4,965 \$55,000 \$9,700		\$105,000 \$17,000 \$4,300 \$7,500 \$406 \$7,000 \$181,903 \$13,928 \$3,810 \$71,286 \$9,500
311.16 311.161 311.162 311.163 311.17 311.30 311.01 311.02 311.03	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission Water Plant O & M - Garbage Water Plant O & M - Bidgs./Grounds Upkeep Water Production - Salaries Water Production - Overtime Water Production - Overtime	\$125,000 \$18,540 \$3,914 \$7,500 \$383 \$5,000 \$182,318 \$13,964 \$3,868 \$58,414 \$8,291	\$115,000 \$13,540 \$4,357 \$0 \$406 \$5,000 \$164,473 \$12,700 \$4,965 \$55,000 \$9,700 \$0		\$105,000 \$17,000 \$4,300 \$7,500 \$406 \$7,000 \$181,903 \$13,928 \$3,810 \$71,286 \$9,500 \$0
311.16 311.161 311.162 311.163 311.17 311.30 311.01 311.02 311.03 311.04 311.05 311.059 311.21	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission Water Plant O & M - Garbage Water Plant O & M - Bldgs./Grounds Upkeep Water Production - Salaries Water Production - Social Security Water Production - Overtime Water Production - Group Insurance Water Production - Retirement Water Product - Wellness Incentive Water O & M - Repairs & Upkeep. Water O & M - Repairs & Upkeep Water O & M - Repairs & Upkeep	\$125,000 \$18,540 \$3,914 \$7,500 \$383 \$5,000 \$182,318 \$13,964 \$3,868 \$58,414 \$8,291	\$115,000 \$13,540 \$4,357 \$0 \$406 \$5,000 \$164,473 \$12,700 \$4,965 \$55,000 \$9,700		\$105,000 \$17,000 \$4,300 \$7,500 \$406 \$7,000 \$181,903 \$13,928 \$3,810 \$71,286 \$9,500
311.16 311.161 311.162 311.163 311.17 311.30 311.01 311.02 311.03 311.04 311.05 311.059 311.21	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission Water Plant O & M - Garbage Water Plant O & M - Bldgs./Grounds Upkeep Water Production - Salaries Water Production - Social Security Water Production - Overtime Water Production - Group Insurance Water Production - Retirement Water Product - Wellness Incentive Water O & M - Repairs & Upkeep. Water O & M - Repairs & Upkeep Consumer Service Lines	\$125,000 \$18,540 \$3,914 \$7,500 \$383 \$5,000 \$182,318 \$13,964 \$3,868 \$58,414 \$8,291	\$115,000 \$13,540 \$4,357 \$0 \$406 \$5,000 \$164,473 \$12,700 \$4,965 \$55,000 \$9,700 \$0		\$105,000 \$17,000 \$4,300 \$7,500 \$406 \$7,000 \$181,903 \$13,928 \$3,810 \$71,286 \$9,500 \$0
311.16 311.161 311.162 311.163 311.17 311.30 311.01 311.02 311.03 311.04 311.05 311.059 311.21	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission Water Plant O & M - Garbage Water Plant O & M - Bldgs./Grounds Upkeep Water Production - Salaries Water Production - Social Security Water Production - Overtime Water Production - Group Insurance Water Production - Retirement Water Product - Wellness Incentive Water O & M - Repairs & Upkeep. Water O & M - Repairs & Upkeep Water O & M - Repairs & Upkeep	\$125,000 \$18,540 \$3,914 \$7,500 \$383 \$5,000 \$182,318 \$13,964 \$3,868 \$58,414 \$8,291 \$0 \$17,000	\$115,000 \$13,540 \$4,357 \$0 \$406 \$5,000 \$164,473 \$12,700 \$4,965 \$55,000 \$9,700 \$0 \$17,000 \$5,500		\$105,000 \$17,000 \$4,300 \$7,500 \$446 \$7,000 \$181,903 \$13,928 \$3,810 \$71,286 \$9,500 \$0 \$25,000
311.16 311.161 311.162 311.163 311.17 311.30 311.01 311.02 311.03 311.04 311.05 311.05 311.21 311.219 311.31	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission Water Plant O & M - Bldgs./Grounds Upkeep Water Plant O & M - Bldgs./Grounds Upkeep Water Production - Social Security Water Production - Overtime Water Production - Group Insurance Water Production - Retirement Water Product - Wellness Incentive Water O & M - Repairs & Upkeep Consumer Service Lines Water Production - Water Quality	\$125,000 \$18,540 \$3,914 \$7,500 \$383 \$5,000 \$182,318 \$13,964 \$3,868 \$58,414 \$8,291 \$0 \$17,000	\$115,000 \$13,540 \$4,357 \$0 \$406 \$5,000 \$164,473 \$12,700 \$4,965 \$55,000 \$9,700 \$0 \$17,000		\$105,000 \$17,000 \$4,300 \$7,500 \$406 \$7,000 \$181,903 \$13,928 \$3,810 \$71,286 \$9,500 \$0 \$25,000
311.16 311.161 311.162 311.163 311.17 311.30 311.01 311.02 311.03 311.04 311.05 311.05 311.219 311.219 311.31	Water Plant O & M - City Use Utilities Water Plant O & M - Seward Co RPPD Water Plant O & M - Telephone Water Plant O & M - Data Transmission Water Plant O & M - Garbage Water Plant O & M - Bidgs./Grounds Upkeep Water Plant O & M - Bidgs./Grounds Upkeep Water Production - Social Security Water Production - Overtime Water Production - Overtime Water Production - Group Insurance Water Production - Retirement Water Product - Wellness Incentive Water O & M - Repairs & Upkeep Consumer Service Lines Water Production - Water Quality Tests	\$125,000 \$18,540 \$3,914 \$7,500 \$383 \$5,000 \$182,318 \$13,964 \$3,868 \$58,414 \$8,291 \$0 \$17,000	\$115,000 \$13,540 \$4,357 \$0 \$406 \$5,000 \$164,473 \$12,700 \$4,965 \$55,000 \$9,700 \$0 \$17,000 \$5,500		\$105,000 \$17,000 \$4,300 \$7,500 \$446 \$7,000 \$181,903 \$13,928 \$3,810 \$71,286 \$9,500 \$0 \$25,000

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2015/2016					Updated 8-26-1
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	1	\$8,00
	Water Production - Vehicles &				
312.20	Equipment Repairs	\$8,000	\$5,000		\$8,00
313.08	Water Production - Engineering/Consulting	\$15,000	\$2,000		\$15,00
313.01	Water Adm O & M - Salaries	\$170,232	\$136,825		\$164,46
313.02	Water Adm O & M - Social Security	\$13,170	\$10,262		\$12,33
313.03	Water Adm O & M- Overtime	\$0			, , , , , , , , , , , , , , , , , , ,
313.04	Water Adm O & M - Group Insurance	\$35,709			\$33,30
313.05	Water Adm O & M - Retirement	\$10,327	\$6,000		\$9,86
313.059	Water Adm O & M Wellness Incentive	\$0	\$0		\$
313.06	Water Adm O & M - Insurance	\$29,279	\$30,000		\$34,50
313.07	Accounting	\$5,200			\$4,10
242.44	Water Adm O & M - Office Supplies,	40.000	40.000		4
313.11	Postage & Freight. Water Adm O & M - Service/Maint	\$8,000	\$8,000		\$9,00
313.36	Agrmts	\$12,087	\$10,087		\$10,00
	Water Adm O & M - Operational	,,,			
313.40	Costs	\$6,000	\$6,000	increase to 531.04	\$9,00
313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	\$8,000	\$3,000		\$5,00
313.42	Weinbersinps, Hannig, Willeage	\$8,000	\$3,000		\$3,00
313.53	Water Adm O & M - Info Technology	\$3,625	\$6,011		\$5,00
	Water Adm O & M - Debt Service - P				
313.58	& I Water Adm O & M - Community Text	\$43,117	\$0	Bonded CIP X .02	\$21,31
313.59	System	\$100	\$0		\$10
313.60	Water Adm O & M - Miscellaneous	\$6,997	\$7,297		\$7,00
313.75	Planning	\$250	\$0		\$25
242.07	Water Adm O & M -	***	45.400		.
313.87	Technology/Software Licensing	\$10,000	\$6,100		\$10,00
313.85	Water Adm O & M - Franchise Tax Water Adm O & M - For Costs Beyond	\$95,425	\$84,153		\$86,41
313.861	Utility Control	\$5,000	\$0		\$5,00
313.90	Water Prod Non Operating	\$0	\$0		\$
	Water Adm O & M - Depreciation				
313.991	Exp. Water Adm O & M - Amortization	\$0	\$0		
313.992	Exp.	\$0	\$0		
Total		\$1,061,210	\$861,175		\$1,017,79
Total Water Operating Expense		\$1,061,210	\$861,175		\$1,017,79
Water Administrative Expense					
313.86	Water - Capital Sinking Fund.	\$20,000	\$20,000		\$20,00
313.50	Water Capital - Donations/Grants	\$50,000	\$0		\$50,00
313.82 Total	Water Adm Capital Fixed Assets	\$1,300	\$0		. \$
Total		\$71,300	\$20,000		\$70,00
Total Water Administrative Expense		\$71,300	\$20,000		\$70,00
Water Debt Expense					
313.936	Water - Debt - Principal	\$301,800	\$276,800		\$295,60

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F:\Budget - BONNIE 2015-2016\FINAL DRAFT (4) 2015-2016 Budget Document (August 31-2015) Water Fund

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
313.333	Water Distribution - Bond Reserve	3130,414	\$132,244		\$120,083
313.92	Expense - Berens and Tate	\$3,000	\$0		\$3,000
Total		\$461,214			\$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. Reverse out Totals	\$0	\$33,259	-	\$30,000
311.80	Water Fixed Assets Summary.	\$451,226	\$96,376		\$0
Total	Tracer i incur i isoso o uninitar yi	\$451,226			\$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
	Account Hame	2017 LOIS Dudget	Dulunce	Commence	Duuget
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			1		•
	Balance	(\$451,226) (\$50,950)	(\$129,635) \$263,196		(\$30,000) \$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 $7^{\rm th}$ 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

Joshua Eickmeier, Mayor

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

(SEAL)

ATTEST:

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)