

AGENDA
2016-2017 BUDGET WORK SESSION
SEWARD CITY COUNCIL MEETING
Tuesday, August 16, 2016 @ 5:00 PM

NOTICE IS HEREBY GIVEN that a meeting of the City Council of the City of Seward, Nebraska will be held at 5:00 PM on Tuesday, August 16, 2016, in the Municipal Building Council Chambers, 142 North 7th Street, Seward, Nebraska, which meeting will be open to the public. The Mayor and City Council reserve the right to adjourn into Closed Session as per Section 84-1410 of the Nebraska Revised Statutes. An Agenda for such meeting, kept continually current, is available at the Office of the City Clerk, 537 Main Street, Seward, Nebraska, during normal business hours. Individuals requiring physical or sensory accommodations, who desire to attend or participate, please contact the City Clerk's Office at 402.643.2928 no later than 3:30p.m. on the Friday preceding the Council Meeting.

City financial claims and related invoices will be available for Councilmember review, audit and voluntary signatures at Council Chambers beginning 30 minutes prior to the scheduled meeting time.

AGENDA ITEMS

CALL TO ORDER – Mayor Eickmeier

PLEDGE OF ALLEGIANCE-MOMENT OF SILENCE - Mayor Eickmeier

DISCLOSURE OF OPEN MEETINGS ACT & OTHER NOTIFICATIONS - Mayor Eickmeier

This is an Open Meeting of the Seward Nebraska Governing Body. The City of Seward abides by the Nebraska Open Meetings Act in conducting business. A copy of the Nebraska Open Meetings Act is displayed on the north wall of this meeting room facility as required. Disclosure of meeting recording processes is posted in the Meeting Room. A participant sign-in sheet is available for use by any Citizen addressing the Council. Presenters shall approach the podium, state their name & address for the Clerk's record and are asked to limit remarks to five minutes. All remarks shall be directed to the Mayor who shall determine by whom any appropriate response shall be made. The City of Seward reserves the right to adjust the order of items on this Agenda if necessary and may elect to take action on any of the items listed.

ROLL CALL - Mayor Eickmeier

1. WORK SESSION FOR PROPOSED 2016-2017 CITY BUDGET - Mayor Eickmeier

2. MOTION TO ADJOURN

I, Bonnie Otte, the duly appointed, qualified and acting Assistant Administrator/Clerk-Treasurer/Budget & Human Resource Director of the City of Seward, Nebraska, hereby certify:

That the foregoing Notice of Meeting and Agenda for such meeting has been posted in the following places: Seward City Hall, Seward County Courthouse, Seward Memorial Library and CityofSewardNE.com

IN WITNESS WHEREOF, I have hereunto set my hand officially and affixed the seal of the City
this 12th day of August, 2016.

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

City of Seward, NE
Tuesday, August 16, 2016
Special Session

Item G1

**WORK SESSION FOR PROPOSED 2016-2017 CITY BUDGET -
Mayor Eickmeier**

Administrative Report: City Council to to conduct a work session on proposed 2016-2017 budget and direct staff for changes prior to public hearing scheduled for September 6, 2016, where the final budget will be ready for adoption.

Staff Contact:



BUDGET 2016 - 2017

BUDGET DISCUSSION

The initial budget we prepared for the Mayor and Council was a net negative budget of \$440,000. That means if we didn't use any cash or debt service cash, we would be \$440,000 in the hole. The true cause of this negative situation was lowering the City property tax mill levy to offset an increase in the airport mill levy and, at the same time, moving O & M costs from the cash budget, to the CIP budget and declaring the City would sell bonds to pay for those costs. This move made it seem like the City had plenty of revenue coming in to cover the expenses, when we were really operating at a loss of cash since we were spending cash to pay for items that were shown as being bonded. General fund cash from the beginning of budget year 2013 until the end of 2015 (2 years), fell from \$2,991,675 to \$1,998,615. Since the street fund, debt service fund, perpetual care fund, and other restricted funds need to be taken out of this cash because they can only be used for their stated purpose, it caused non-restricted cash to become a negative number (\$34,525) per Terry Galloway, our budget consultant, and our audit. This does not include cash in the utilities which can only be used for the utilities. This fiscal year (2015-16) we really watched expenses and we do anticipate a net positive surplus in the general fund in excess of \$250,000.

2016/2017 BUDGET

- Property tax revenue is based on assumption of \$17,000,000.00 valuation increase.
- Annual Step and Bonus increases (% varies by employee)
- Included a 20% increased cost to the City for Health Insurance increases.
- Administration-removed the software upgrades for Account/Payroll/etc.
- Lost \$124,362 to Nebraska Advantage Act for sales tax refund.

RECOMMENDATION

We must return to a balanced budget and, at the same time, increase cash in the General Fund. To do this we need to increase revenues. We can do this with an increase in the occupation tax charged to the Electric department from 5% to 10%. This would increase our revenue \$480,000. NPPD returns 11% to its retail towns so we are not increasing the occupation tax to the Electric Department an excessive amount. This increase would balance the budget this year. Then transfer money from the debt service fund and street fund to General Fund cash per Terry of about \$1,000,000.

FUTURE

We have 3 large street/trail projects coming up in the next 2-5 years. Waverly Road at a cost to the City of \$1.5m - Karol Kay Blvd at a cost to the City of \$300,000 - Hiker Biker Trail at a cost to the City of \$650,000. Total for all 3 projects is \$2.45m. The bond payment for 20 years will be about \$143,000 a year, an expense that we don't have today. We are still budgeting money for lights at the ball complex, and an additional police officer.

BUDGET DOCUMENT PRIOR TO COMPARABILITY PAYROLL CHANGES

BUDGET DOCUMENT PRIOR TO COMPARABILITY PAYROLL CHANGES

2016/2017							Updated 8-12-16
ADMINISTRATION - GENERAL							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
501.021	Administration General Revenue - Motor Vehicle Prop Taxes - Restricted	\$132,382	\$136,410	\$134,000	\$159,000	\$190,000	
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	\$2,564	\$3,654	\$3,500	\$3,668	\$3,700	
501.85	Administration General Revenue - State Aid	\$0	Total Debt Service (\$419,493 Rev from Sales Tax; \$0 from Debt Service Savings; \$129,780 STP Funds)	\$0	\$0	\$0	
501.86	Administration General Revenue - Cigarette Tax	\$0	\$0	\$0	\$0	\$0	
501.87	Administration General Revenue - Municipal Equalization (State)	\$23,015	\$2,074	\$0	\$0	\$0	
Total		\$157,961	\$142,138	\$137,500	\$162,668	\$193,700	
501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	\$164,905	\$297,226	\$1,055,000	\$890,000	\$661,145	Total sales tax of 1.55 M less \$419,493 debt service; 150,000K LB840; \$195,000 motor vehicles Sales Tax; \$124,362 NE Advantage Act Refunds)
Total		\$164,905	\$297,226	\$1,055,000	\$890,000	\$661,145	
501.90	Administration General Revenue - Non Operating.	\$7,045	\$2,944	\$3,500	\$8,385	\$3,500	
501.903	Administration General Revenue - Non Operating Interest Income.	\$1,532	\$993	\$1,000	\$990	\$1,000	
Total		\$8,577	\$3,937	\$4,500	\$9,375	\$4,500	
501.56	Administration General Revenue - Donations	\$26,503	\$49,411	\$100,000	\$9,957	\$100,000	Offset 502.50
Total		\$26,503	\$49,411	\$100,000	\$9,957	\$100,000	
501.02	Administration General Revenue - Property Taxes	\$1,210,061	\$1,349,732	\$1,400,000	\$1,400,000	\$1,462,800	Estimated: 460,000,000 /100*.318(mil)

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
501.022	Administration General Revenue - Interest on Taxes	\$2,824	\$3,414	\$3,500	\$2,645	\$3,000	
501.023	Administration General Revenue - Homestead Exemption	\$43,876	\$44,621	\$46,000	\$44,000	\$45,000	
501.026	Administration General Revenue - In Lieu of Taxes	\$97	\$151	\$100	\$139	\$140	
501.027	Administration General Revenue - Railroad/Carline Tax	\$244	\$259	\$0	\$275	\$230	
501.029	Administration General Debt Service Excess	\$0	\$0	\$0	\$0	\$0	
Total		\$1,257,102	\$1,398,178	\$1,449,600	\$1,447,059	\$1,511,170	
501.03	Administration General Revenue - Unemployment Tax	\$1,186	\$3,120	\$1,000	\$20	\$1,000	
Total		\$1,186	\$3,120	\$1,000	\$20	\$1,000	
501.061	Administration General Occupation Tax Revenue - Liquor.	\$9,580	\$10,665	\$10,000	\$10,350	\$10,000	
501.062	Administration General Occupation Tax Revenue - Coin Op Amusement.	\$225	\$225	\$225	\$225	\$200	
501.063	Administration General Occupation Tax Revenue - Natural Gas.	\$168,776	\$158,868	\$166,000	\$140,000	\$160,000	
501.064	Administration General Occupation Tax Revenue - Electric Franchise.	\$447,148	\$484,944	\$485,000	\$485,000	\$969,720	Offset 214.85
501.065	Administration General Occupation Tax Revenue - Telecom-Land	\$38,061	\$37,514	\$0	\$8,879	\$0	Combined with 501.069
501.066	Administration General Occupation Tax Revenue - Cable TV.	\$69,633	\$68,978	\$68,000	\$69,168	\$69,400	
501.067	Administration General Occupation Tax Revenue - Water.	\$83,900	\$84,318	\$83,900	\$91,705	\$91,694	Offset 313.85

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
501.068	Administration General Occupation Tax Revenue - Sewer.	\$64,819	\$66,578	\$70,540	\$65,175	\$71,640	Offset 413.89
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	\$98,504	\$102,141	\$138,000	\$116,633	\$120,000	Combined with 501.065
Total		\$980,646	\$1,014,232	\$1,021,665	\$987,135	\$1,492,654	
Total Administrative Revenue		\$2,596,880	\$2,908,241	\$3,769,265	\$3,506,214	\$3,964,169	
502.01	Administration General Adm Operating - Salaries	\$42,377	\$48,124	\$42,051	\$42,137	\$17,879	
502.02	Administration General Adm Operating - Social Security	\$3,281	\$3,201	\$3,154	\$3,223	\$1,367	
502.03	Administration General Adm Operating - Overtime	\$0	\$0	\$0	\$0	\$0	
502.04	Administration General Adm Operating- Group Insurance	\$4,503	\$1,677	\$3,137	\$3,263	\$3,625	
502.05	Administration General Adm Operating - Retirement	\$951	\$362	\$1,071	\$1,065	\$1,251	
502.059	Administration General Adm Operating - Wellness	\$0.00	\$0	\$0	\$0	\$0	
502.06	Administration General Adm Operating - Insurance	\$8,843	\$6,423	\$7,400	\$6,739	\$7,000	
502.07	Administration General Adm Operating - Audit & Accounting	\$401	\$384	\$425	\$375	\$385	
502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	\$4,800	\$3,121	\$4,500	\$4,300	\$4,000	
502.12	Administration General Adm Operating - Vehicle Expense	\$885	\$1,015	\$2,000	\$400	\$2,000	
502.162	Administration General Adm Operating - Telephone	\$2,347	\$2,353	\$2,500	\$1,930	\$2,000	Telephone only
502.163	Administration General Adm Operating - Data Transmission	\$0	\$4,169	\$5,760	\$5,880	\$5,880	Great Plains bill for City Hall & Muni Bldg

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
502.36	Administration General Adm Operating - Service/Maintenance Agrmts	\$1,759	\$1,493	\$1,450	\$0	\$5,100	New Copier Lease/Maint Agree - City Hall \$3,600
502.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	\$8,007	\$5,679	\$8,000	\$800	\$8,000	
502.44	Administration General Adm Operating - Publications Fees	\$2,353	\$2,622	\$2,500	\$2,175	\$2,500	
502.53	Administration General Adm Operating - Info. Technology	\$663	\$3,226	\$2,000	\$225	\$2,000	
502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	\$0	\$40,000	\$40,000	\$40,000	\$62,500	Seward County Chamber & Development Partnership
502.57	Administration Chamber of Commerce	\$0	\$20,000	\$22,500	\$22,500	\$0	Combined with 502.56
502.58	Administration General Adm O & M - Debt Service - P & I	\$0	\$0	\$310	\$0	\$0	
502.59	Administration General Adm Operating - Community Texting System	\$0	\$0	\$100	\$97	\$100	
502.60	Administration General Adm Operating - Miscellaneous	\$2,458	\$21,479	\$5,000	\$1,080	\$5,000	
502.75	Administration General Adm O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
502.994	Administration General Adm General - Depreciation	\$0	\$0	\$0	\$0	\$0	
502.995	Administration General Adm General - Amortization	\$0	\$0	\$0	\$0	\$0	
502.996	Administration General Adm General - Amortization on refunding bonds	\$0	\$0	\$0	\$0	\$0	
Total		\$83,628	\$165,327	\$154,108	\$136,189	\$130,838	
506.01	Administration General Adm Legal - Salaries	\$0	\$0	\$0	\$0	\$0	
506.02	Administration General Adm Legal - Social Security	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
506.06	Administration General Adm Legal - Insurance	\$876	\$567	\$650	\$733	\$850	
506.07	Administration General Adm Operating - Audit & Accounting	\$134	\$128	\$150	\$168	\$150	
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	\$37	\$39	\$150	\$24	\$130	
506.36	Administration General Adm Operating - Maintenance Agrmts	\$86	\$93	\$100	\$96	\$100	
506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	\$3	\$3	\$100	\$4	\$50	
506.48	Administration General Adm Operating - Spec. Attorney Fees	\$135,030	\$16,582	\$50,000	\$2,500	\$25,000	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom
506.49	Administration General Adm Operating - City Attorney Contract	\$42,984	\$44,053	\$53,000	\$48,002	\$59,000	Mattson Ricketts - \$4,500 per month + \$5,000
506.50	Administration General Adm Operating - Seward County Prosecutor Agreement	\$0	\$0	\$0	\$0	\$0	In Police Dept 512.63
506.51	Administration General Adm Operating - City Labor Attorney	\$0	\$1,400	\$20,000	\$0	\$20,000	
506.52	Administration General Adm Operating - Special Legal Consul	\$0	\$0	\$0	\$0	\$0	
506.53	Administration General Adm Operating - Information Technology	\$96	\$113	\$115	\$110	\$120	
506.57	Administration General Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
506.60	Administration General Adm Operating - Miscellaneous	\$3,817	\$0	\$1,000	\$120	\$1,000	
Total		\$183,064	\$62,979	\$125,265	\$51,757	\$106,400	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Total Administrative - General Operating Expense		\$266,692	\$228,306	\$279,373	\$187,946	\$237,238	
502.50	Administration General Adm General - Donations	\$26,484	\$49,394	\$100,000	\$8,535	\$100,000	Offset by 501.56
Total		\$26,484	\$49,394	\$100,000	\$8,535	\$100,000	
Total Administrative - General Administrative Expense		\$293,176	\$277,701	\$379,373	\$196,481	\$337,238	
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	(\$266)	\$17,368	\$0	\$3,270	\$5,430	Muni Code Update; includes Bldg & Zoning
Total		(\$266)	\$17,368	\$0	\$3,270	\$5,430	
Total Administrative - C.I.P Expense		(\$266)	\$17,368	\$0	\$3,270	\$5,430	
Total Administrative - General Expense + C.I.P.		\$292,910	\$295,069	\$379,373	\$199,751	\$342,668	
Total Administrative		\$2,303,970	\$2,613,172	\$3,389,892	\$3,306,463	\$3,621,501	

2016/2017							Updated 8-12-16
BUILDING & CODES							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
581.01	Revenue - Building Permits	\$88,707	\$62,880	\$62,000	\$50,000	\$40,000	
581.02	Revenue - Electrical Permits	\$10,652	\$8,850	\$10,000	\$9,000	\$10,000	
581.03	Revenue - Water Permits	\$12,362	\$10,196	\$10,000	\$9,500	\$10,000	
581.04	Revenue - ROW Permits	\$0	\$0	\$0	\$50,000	\$50,000	
581.05	Revenue - Mechanical Permits	\$9,349	\$11,797	\$10,000	\$9,000	\$11,000	
581.06	Revenue - Home Occ Permits	\$230	\$260	\$250	\$220	\$250	
581.45	Revenue - Demo Reimb	\$0	\$0	\$2,000	\$867	\$1,000	
581.46	Revenue - Plan Rev/Permits	\$2,607	\$1,948	\$1,000	\$2,500	\$2,000	
581.90	Revenue - Non-Operating	\$129	\$3,047	\$200	\$182	\$200	
Total Building Fund Revenue		\$124,036	\$98,977	\$95,450	\$131,269	\$124,450	
Total Building Fund Revenue		\$124,036	\$98,977	\$95,450	\$131,269	\$124,450	
582.01	Admin O & M - Salaries	\$61,771	\$68,772	\$75,723	\$66,785	\$76,442	All employees shared with other departments
582.011	Admin O & M - Internship	\$0	\$0	\$0	\$0	\$0	
582.02	Admin O & M - Social Security	\$4,713	\$4,957	\$5,679	\$5,109	\$5,904	
582.03	Admin O & M - Overtime	\$0	\$0	\$0	\$0	\$734	
582.04	Admin O & M - Group Ins	\$20,532	\$21,961	\$23,763	\$20,160	\$35,033	
582.05	Admin O & M - Retirement	\$3,305	\$3,261	\$4,408	\$3,776	\$5,123	
582.059	Admin O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
582.06	Admin O & M - Insurance	\$5,162	\$3,652	\$4,100	\$4,114	\$4,300	
582.07	Admin O & M - Audit & Accounting	\$401	\$384	\$500	\$380	\$500	
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	\$3,921	\$1,456	\$3,000	\$3,000	\$3,000	
582.12	Admin O & M - Gas & Oil	\$767	\$1,763	\$500	\$50	\$500	
582.16	Admin O & M - City Use Utilities	\$3,247	\$3,033	\$3,500	\$2,500	\$3,500	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
582.162	Admin O & M - Telephone	\$1,098	\$1,158	\$1,850	\$1,470	\$1,850	
582.20	Admin O & M - Repairs Maintenance on Equipment	\$1,733	\$1,155	\$1,000	\$1,500	\$1,500	
582.36	Admin O & M - Service Maintenance Agreements	\$1,992	\$1,568	\$1,800	\$883	\$1,800	
582.42	Admin O & M - Dues, Memberships, Training, Mileage	\$1,036	\$2,262	\$3,000	\$2,000	\$3,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	\$485	2014/2015 listed under CIP	\$7,500	\$20	\$7,500	
582.46	Admin - Special Projects - Plan Reviews	\$0	\$0	\$0	\$0	\$0	
582.53	Admin O & M - Information Technology	\$451	\$1,598	\$800	\$605	\$1,000	
582.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	
582.59	Admin O & M - Community Text System	\$0	\$0	\$100	\$97	\$97	
582.60	Admin O & M - Miscellaneous Summary	\$244	\$260	\$400	\$509	\$400	
582.75	Admin O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
582.83	Admin O & M - Strategic Plan	\$0	\$0	\$0	\$0	\$0	
582.84	Admin O & M - Technology/Software Licensing	\$4,874	\$3,403	\$5,000	\$3,268	\$5,000	
Total		\$115,732	\$120,646	\$142,873	\$116,226	\$157,434	
Total Building & Codes Operating Expense		\$115,732	\$120,646	\$142,873	\$116,226	\$157,434	
582.80	Capital Projects - Fixed Assets - Summary	\$3,250	\$5,750	\$0	\$1,125	\$0	
Total		\$3,250	\$5,750	\$0	\$1,125	\$0	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total Building & Codes C.I.P. Expenses	\$3,250	\$5,750	\$0	\$1,125	\$0	
	Total Building & Codes Expense + C.I.P.	\$118,982	\$126,396	\$142,873	\$117,351	\$157,434	
	Total Building & Codes	\$5,053	(\$27,419)	(\$47,423)	\$13,918	(\$32,984)	

2016/2017							Update 8-12-16
CDBG/ECONOMIC DEVELOPMENT		This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Craig Eberly prepares this - you will need to get it to him.							
527.10	Revenue - Loan Principal	\$0	\$0	\$0	\$0	\$0	
527.22	Revenue - Principal Repayment	\$14,871	\$10,400	\$10,639	\$10,666	\$10,934	Kach 510
527.25	Revenue - Interest Repayment	\$2,237	\$914	\$676	\$646	\$382	Kach 510
527.50	Revenue - Income	\$149	\$110	\$150	\$128	\$120	
527.51	Revenue - Ded Closeout	\$0	\$0	\$0	\$0	\$0	
New	Revenue - Downtown Revitalization Grant Proceeds					\$30,000	
Total		\$17,257	\$11,425	\$11,465	\$11,440	\$41,436	
529.10	CDGB Affordable Housing Revenue	\$0	\$115,647	\$12,800	\$9,553	\$0	
529.16	CDBG Rural Entprs Asstance Revenue		\$50,549		\$0	\$0	
Total		\$0	\$166,196	\$12,800	\$9,553	\$0	
Total CDBG Revenue		\$17,257	\$177,621	\$24,265	\$20,993	\$41,436	
Dave Taladay prepares this - you will need to get it to him.							
530.60	Affordable Housing/Energy	\$5	\$115,648	\$12,800	\$9,553	\$0	
530.66	Rural Enterprise	\$0	\$50,549	\$0	\$0	\$0	
Total		\$5	\$166,197	\$12,800	\$9,553	\$0	
530.72	Rail Site Development	\$0	\$0		\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	
Total CDBG Operating Expense		\$5	\$166,197	\$12,800	\$9,553	\$0	
Craig Eberly prepares this - you will need to get it to him.							
528.35	CDBG Economic Development Loan - Loan Administration	\$2,725	\$3,839	\$6,000	\$829	\$5,000	\$3,000 - Downtown Rev. Grant Admin
Total		\$2,725	\$3,839	\$6,000	\$829	\$5,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total CDBG Administrative Expense	\$2,725	\$3,839	\$6,000	\$829	\$5,000	
	Craig Eberly prepares this - you will need to get it to him.						
528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	\$0	\$0	\$0	\$0	\$0	
528.40	CDBG Economic Development Loan - Loan PW/Infra/EC Dev	\$0	\$0	\$0	\$0	\$0	
528.51	CDBG Economic Development Loan - Ded Close Out	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	
New	CDBG DED Grant - Downtown Revitalization Project				\$0	\$27,000	
New	CDBG DED Grant - Downtown Revitalization Project - City Match				\$0	\$7,500	
Total		\$0	\$0	\$0	\$0	\$34,500	
	Total CDBG Expense	\$2,730	\$170,036	\$18,800	\$10,382	\$39,500	
	Total CDBG	\$14,527	\$7,585	\$5,465	\$10,611	\$1,936	

2016/2017							Updated 8-12-16
CEMETERY							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
561.02	Cemetery Space Sales	\$36,640	\$35,625	\$40,000	\$35,000	\$40,000	
561.912	Guthman Trust - Revenue - Regular	\$245	\$238	\$250	\$241	\$250	
561.913	Guthman Trust - Revenue - Paving	\$24	\$16	\$20	\$19	\$20	
561.914	Cemetery Perpetual Care - Revenue	\$5,700	\$5,100	\$4,500	\$5,600	\$5,000	
561.915	Cemetery Perpetual Care Revenue - Interest.	\$191	\$0	\$150	\$166	\$200	
563.963	New Dev - Interest Savings	\$0	\$132	\$0	\$69	\$115	
563.975	Sale of (4) Lots for New Cemetery Development	\$0	\$0	\$160,000	\$78,000	\$160,000	Averaged \$40,000 each
Total		\$42,799	\$41,111	\$204,920	\$119,094	\$205,585	
Total Cemetery Revenue		\$42,799	\$41,111	\$204,920	\$119,094	\$205,585	
562.912	Admin - O & M Guthman Trust	\$145	\$145	\$145	\$145	\$145	
564.40	New Cemetery Development from sales of lots.	\$2,670	\$1,549	\$160,000	\$5,864	\$160,000	Includes \$60,000 for Road Prep
565.01	Admin O & M - Salaries	\$0	\$73,712	\$77,139	\$82,200	\$83,563	
565.02	Admin O & M - Social Security	\$0	\$5,413	\$5,815	\$6,288	\$2,937	
565.03	Admin O & M - Overtime	\$0	\$525	\$389	\$389	\$2,043	
565.04	Admin O & M - Group Insurance	\$0	\$18,139	\$19,139	\$19,476	\$21,901	
565.05	Admin O & M - Retirement	\$0	\$4,052	\$4,652	\$4,665	\$5,508	
565.06	Admin O & M - Property Taxes on lots	\$0	\$146	\$3,000	\$2,400	\$1,800	
565.061	Admin O & M - Insurance	\$0	\$744	\$400	\$0	\$750	
565.11	Admin O & M - Supplies	\$0	\$4,680	\$5,000	\$4,500	\$5,000	
565.12	Admin O & M - Gas & Oil	\$0	\$2,699	\$2,500	\$2,000	\$3,000	
565.162	Admin O & M - Telephone	\$0	\$180	\$720	\$720	\$720	
565.17	Admin O & M - Garbage	\$0	\$366	\$367	\$367	\$367	
565.20	Admin O & M - Repairs	\$0	\$4,404	\$3,000	\$2,500	\$3,000	
565.30	Admin O & M - Blds/Grnds Upkeep	\$0	\$478	\$500	\$500	\$3,500	Includes \$3,000 for Rock
565.42	Admin O & M - Mbrships - Trn/Mil	\$0	\$60	\$200	\$200	\$300	
565.57	Admin O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
565.58	Admin O & M - Debt Service P & I	\$0	\$0	\$394	\$0	\$0	
565.60	Admin O & M - Miscellaneous	\$0	\$221	\$500	\$760	\$500	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
565.65	Admin O & M - Tree Plntg Progrm	\$0	\$316	\$500	\$500	\$500	
565.84	Admin O & M - Technology/Software Licensing	\$0	\$3,125	\$5,000	\$3,118	\$5,000	
Total		\$2,815	\$120,954	\$289,609	\$136,593	\$300,784	
Total Cemetery Operating Expense		\$2,815	\$120,954	\$289,609	\$136,593	\$300,784	
565.80	C.I.P. Fixed Assets Total	\$115,565	\$115,565	\$0	\$18,215	\$20,612	Mini Excavator Lease (Current) \$10,712; Hopper Vacuum for Mower \$5,400; Broom Sweeper for Mower \$4,500
Total		\$115,565	\$115,565	\$0	\$18,215	\$20,612	
Total C.I.P. Cemetery Expense		\$115,565	\$115,565	\$0	\$18,215	\$20,612	
Total Cemetery Expenses + C.I.P.		\$118,380	\$236,519	\$289,609	\$154,808	\$321,396	
Total Cemetery & Grounds		(\$75,580)	(\$195,408)	(\$84,689)	(\$35,714)	(\$115,811)	

2016/2017							Update 8-12-16
CIVIC CENTER		Totally Funded by the Langworthy Trust					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
541.01	Revenue - Operation & Maintenance	\$141,202	\$138,206	\$157,938	\$138,070	\$149,156	Equal to expenses for reimbursement
541.90	Revenue - Non-Operating	\$16,023	\$0	\$115,000	\$0	\$115,000	ADA Project
Total		\$157,225	\$138,206	\$272,938	\$138,070	\$264,156	
Total Civic Center Revenue		\$157,225	\$138,206	\$272,938	\$138,070	\$264,156	
542.01	Admin O & M - Salaries	\$49,883	\$49,297	\$55,325	\$52,000	\$53,104	
542.02	Admin O & M - Social Security	\$3,816	\$3,794	\$4,476	\$3,978	\$4,281	
542.03	Admin O & M - Overtime	\$0	\$299	\$4,355	\$1,231	\$2,852	
542.04	Admin O & M - Group Insurance	\$9,375	\$9,076	\$9,569	\$8,500	\$10,951	
542.05	Admin O & M - Retirement	\$2,135	\$2,040	\$2,499	\$2,341	\$2,810	
542.06	Admin O & M - Insurance	\$12,174	\$7,935	\$9,125	\$9,246	\$9,500	
542.07	Admin O & M - Audit & Accounting	\$535	\$513	\$550	\$495	\$550	
542.11	Admin O & M - Supplies, Postage & Freight	\$2,037	\$1,254	\$2,000	\$1,556	\$2,000	
542.16	Admin O & M - City Use Utilities	\$16,658	\$16,504	\$22,000	\$20,390	\$20,000	
542.162	Admin O & M - Telephone	\$4,139	\$4,006	\$5,000	\$4,701	\$4,000	
542.163	Admin O & M - Natural Gas	\$11,639	\$9,337	\$15,000	\$9,979	\$12,000	
542.17	Admin O & M - Garbage	\$0	\$987	\$988	\$987	\$988	
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	\$12,992	\$18,257	\$20,000	\$17,594	\$20,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
542.36	Admin O & M - Maintenance Agreements	\$2,050	\$3,264	\$5,000	\$4,107	\$5,000	
542.42	Admin O & M - Dues, memberships, Training, Mileage	\$25	\$7	\$100	\$85	\$100	
542.53	Admin O & M - Information Technology	\$391	\$454	\$500	\$425	\$500	
542.57	Admin O & M - Succession Plan	\$0	\$0	\$250	\$0	\$250	
542.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$2,300	\$0	\$0	
542.59	Admin O & M - Community Text System	\$0	\$0	\$0	\$97	\$100	
542.60	Admin O & M - Summary	\$1,459	\$1,103	\$1,200	\$359	\$1,000	
Total		\$129,308	\$128,126	\$160,238	\$138,070	\$149,985	
Total Civic Center Operating Expense		\$129,308	\$128,126	\$160,238	\$138,070	\$149,985	
542.80	Fixed Assets	\$27,917	\$10,080	\$0	\$24,175	\$115,000	ADA Accessibility Building Project
542.82	C.I.P. Civic Center Expense	\$0	\$0	\$0	\$0	\$0	
Total		\$27,917	\$0	\$0	\$0	\$115,000	ADA Project
Total C.I.P. Civic Center Expense + C.I.P.		\$157,225	\$128,126	\$160,238	\$138,070	\$264,985	
Total Civic Center		\$0	\$10,080	\$112,700	(\$0)	(\$829)	

2016/2017							Updated 8-12-16
DEBT SERVICE							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
501.50	Debt Service Fund Revenue - Taxes	\$70	\$0	\$0	\$0	\$0	
501.501	Debt Service Fund Revenue - Interest	\$1,279	\$1,373	\$1,400	\$1,745	\$1,425	
501.502	Debt Service Fund Revenue - City Sales Tax	\$950,000	\$950,000	\$264,601	\$264,601	\$549,273	Total Debt Service (\$419,493 Rev from Sales Tax; \$0 from Debt Service Savings; \$129,780 STP Funds)
501.503	Transfer Surplus from Debt Service Account	\$0	\$0	\$250,000	\$0	\$0	
Total		\$951,349	\$951,373	\$516,001	\$266,346	\$550,698	
Total Debt Service Revenue		\$951,349	\$951,373	\$516,001	\$266,346	\$550,698	
522.901	Debt Service - General - Bond Principal	\$444,900	\$456,450	\$432,900	\$382,900	\$463,900	Current Gen Fund bonded projects (STP Funds toward Street Project Payment)
522.929	Debt Service - General Bond Interest	\$90,696	\$85,042	\$83,101	\$72,096	\$82,298	Current Gen Fund bonded projects (STP Funds toward Street Project Payment)
522.946	Debt - Unfunded Tax Credit Refunds	\$33,254	\$28,009	\$0	\$0	\$0	
Total		\$568,849	\$569,501	\$516,001	\$454,996	\$546,198	
Total Debt Service Debt Expense		\$568,849	\$569,501	\$516,001	\$454,996	\$546,198	
C.I.P. Debt Service Expense		\$0	\$0	\$0	\$0	\$4,500	Includes \$4,500 for interest only on proposed bonded Street projects
Total Debt Service Expenses + C.I.P.		\$568,849	\$569,501	\$516,001	\$454,996	\$550,698	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Total Debt Service		\$382,500	\$381,872	\$0	(\$188,650)	\$0	

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2016/2017							Updated 8-12-16
DOWDING POOL							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
631.01	Dowding Pool Revenue - Sale of Tickets	\$74,140	\$73,929	\$75,000	\$80,566	\$75,000	
631.50	Dowding Pool Revenue - Donations	\$0	\$0	\$0	\$0	\$0	
638.01	Concession - Pool- Revenue - Food Sales	\$919	\$838	\$800	\$1,300	\$1,300	
631.90	Dowding Pool Revenue - Non-Operating	\$45,846	\$25	\$50	\$25	\$50	
Total		\$120,904	\$74,792	\$75,850	\$81,891	\$76,350	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	\$12,974	\$13,444	\$12,000	\$15,600	\$13,000	
Total		\$12,974	\$13,444	\$12,000	\$15,600	\$13,000	
Total Dowding Pool Revenue		\$133,878	\$88,235	\$87,850	\$97,491	\$89,350	
632.01	Dowding Pool Adm O & M - Salaries	\$83,096	\$90,346	\$105,000	\$93,000	\$88,873	
632.02	Dowding Pool Adm O & M - Social Security	\$6,359	\$6,912	\$8,038	\$7,115	\$6,799	
632.03	Dowding Pool Adm O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
632.06	Dowding Pool Adm O & M - Insurance	\$17,358	\$11,335	\$13,000	\$13,277	\$13,500	
632.07	Dowding Pool Adm O & M - Audit & Accounting	\$1,070	\$1,025	\$1,000	\$990	\$1,025	
632.08	Dowding Pool Adm O & M - Engineering/Consulting	\$0	\$0	\$1,000	\$0	\$1,000	
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	\$4,442	\$3,967	\$9,000	\$8,000	\$10,500	Includes: Tubes \$600; Steps \$725; Magmeter \$1,100; Safety Vests \$500

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
632.13	Dowding Pool Adm O & M - Chemicals	\$11,644	\$12,823	\$12,000	\$1,000	\$14,500	
632.16	Dowding Pool Adm O & M - City Use Utilities	\$27,021	\$24,844	\$31,147	\$28,000	\$30,000	
632.162	Dowding Pool Adm O & M - Telephone	\$589	\$689	\$825	\$825	\$825	
632.163	Dowding Pool Adm O & M - Natural Gas	\$8,491	\$9,283	\$10,600	\$8,000	\$11,000	
632.17	Dowding Pool Adm O & M - Garbage	\$0	\$23	\$23	\$23	\$23	
632.20	Dowding Pool Adm O & M - Repairs to main pool - vessel	\$12,363	\$7,636	\$10,000	\$10,000	\$10,000	
632.30	Dowding Pool Adm O & M - Repairs to buildings and grounds	\$10,885	\$8,595	\$12,300	\$6,000	\$35,481	Includes: Chemtroller \$1,400; Burner for Heater \$11,581; Shower Replacement \$2,500, Repair Deck Piping \$10,000
632.36	Dowding Pool Adm O & M - Maintenance Agreements	\$908	\$574	\$1,800	\$1,346	\$2,000	
632.42	Dowding Pool Adm O & M - Dues, Memberships,	\$702	\$955	\$1,200	\$714	\$1,500	
632.53	Dowding Pool Adm O & M - Information Technology	\$1,161	\$2,021	\$1,360	\$1,311	\$2,000	
632.57	Dowding Pool Adm O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
632.58	Dowding Pool Adm O & M - Debt Service - P & I	\$0	\$0	\$2,414	\$0	\$0	
632.59	Dowding Pool Adm O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
632.60	Dowding Pool Adm O & M - Miscellaneous Summary	\$763	\$504	\$3,700	\$1,360	\$3,700	
632.83	Dowding Pool Adm O & M - Strategic Plan	\$0	\$0	\$0	\$0	\$0	
Total		\$186,852	\$181,531	\$224,757	\$181,057	\$233,076	
632.10	Dowding Pool Lessons Adm O & M - Lesson Supplies	\$950	\$1,413	\$2,500	\$70	\$2,500	
633.011	Dowding Pool Adm O & M - Salaries	\$13,890	\$8,683	\$14,500	\$10,792	\$9,500	
633.022	Dowding Pool Adm O & M - Social Security	\$1,063	\$664	\$1,109	\$650	\$727	
Total		\$15,903	\$10,760	\$18,109	\$11,512	\$12,727	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Grand Total Dowding Pool Operating Fund Expense		\$202,755	\$192,291	\$242,866	\$192,569	\$245,803	
632.09	Dowding Pool Capital Projects - Work-In-Process -	\$0	\$0	\$0	\$0	\$0	
632.80	Dowding Pool Capital Projects - Fixed Assets -	\$1,675	\$9,120	\$0	\$53,053	\$5,250	Lifeguard Chair \$3,400; Rock Solid Basketball Hoop \$1,850
Total		\$1,675	\$9,120	\$0	\$53,053	\$5,250	
Total C.I.P. Dowding Pool Expense		\$1,675	\$9,120	\$0	\$53,053	\$5,250	
Total Dowding Pool Expenses + C.I.P.		\$204,430	\$201,411	\$242,866	\$245,623	\$251,053	
Total Dowding Pool		(\$70,552)	(\$113,176)	(\$155,016)	(\$148,132)	(\$161,703)	

2016/2017							Updated 8-12-16
ECONOMIC DEVELOPMENT (#LB 840)							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
711.01	Revenue - City Sales Tax	\$87,500	\$150,000	\$150,000	\$150,000	\$150,000	Voter Referendum in 2013
711.903	Revenue - Interest Income	\$353	\$294	\$75	\$400	\$300	
711.905	Revenue - Loan Principal Repayment	\$21,528	\$29,281	\$32,302	\$38,760	\$35,873	
711.910	Revenue - Loan Interest Repayment	\$6,215	\$6,666	\$6,060	\$6,360	\$5,263	
711.999	Revenue - Bond Proceeds	\$0	\$0	\$0	\$0	\$0	
Total		\$115,595	\$186,241	\$188,437	\$195,520	\$191,436	
Total Economic Development (LB #840) Revenue		\$115,595	\$186,241	\$188,437	\$195,520	\$191,436	
712.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$3,767	\$0	\$0	
Total		\$0	\$0	\$3,767	\$0	\$0	
Grand Total Economic Development (LB #840) Operating Fund Expense		\$0	\$0	\$3,767	\$0	\$0	
712.90	Economic Admin - Loans, Grants and Training	\$140,343	\$93,000	\$0	\$13,000	\$87,519	\$ needed to have revenue equal expenses
712.92	Economic Admin - Administrative Fees	\$588	\$170	\$100	\$70	\$150	
Total		\$140,931	\$93,170	\$100	\$13,070	\$87,669	
Grand Total Economic Development (LB #840) Administrative Expense		\$140,931	\$93,170	\$100	\$13,070	\$87,669	
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		\$140,931	\$93,170	\$3,867	\$13,070	\$87,669	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
712.80	Capital Projects - Fixed Assets- C.I.P. - Industrial Land Development	\$4,550	\$0	\$0	\$0	\$0	
712.82	Capital Projects - Fixed Assets -C.I.P. - Buildings	\$0	\$0	\$0	\$0	\$0	
712.84	Capital Projects - Fixed Assets - C.I.P. - Infrastructure	\$0	\$0	\$0	\$0	\$100,000	Rail Site Development (Grant Consideration)
Total		\$4,550	\$0	\$0	\$0	\$100,000	
Total C.I.P. Economic Development (LB #840) Expense		\$4,550	\$0	\$0	\$0	\$100,000	
Total Economic Development (LB #840) Expenses + C.I.P.		\$145,481	\$93,170	\$3,867	\$13,070	\$187,669	
Total Economic Development (LB #840)		-\$29,886	\$93,071	\$184,570	\$182,450	\$3,767	

2016/2017							Updated 8-12-16
ELECTRIC		* Franchise on all except Donations and Grants and Heat Incentives					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
201.01	Electric Revenue - Sale of Current	\$8,826,287	\$9,538,324	\$9,600,000	\$9,441,305	\$9,600,000	0% rate increase
201.029	Electric Revenue - Penalty Charges	\$30,363	\$32,458	\$30,000	\$31,610	Total Debt Service (\$419,493 Rev from Sales Tax; \$0 from Debt Service Savings; \$129,780 STP Funds)	
201.03	Electric Revenue - Delinquent Service Charges	\$4,375	\$5,515	\$5,000	\$5,230	\$5,200	
201.04	Electric Revenue - Miscellaneous Sales & Services	\$22,430	\$106,097	\$13,000	\$15,000	\$14,000	
201.05	Electric Revenue - Heat Incentive Program	\$15,422	\$29,841	\$50,000	\$40,000	\$50,000	
201.90	Electric Revenue - Non-Operating	\$30,186	\$16,972	\$13,000	\$44,000	\$20,000	
201.901	Electric Revenue - Grants	\$0	\$0	\$0	\$0	\$0	
201.923	Electric Revenue - Non-Operating Interest	\$31,297	\$28,937	\$45,000	\$29,398	\$28,000	
Total		\$8,960,360	\$9,758,144	\$9,756,000	\$9,606,543	\$9,717,200	
Total Electric Revenue		\$8,960,360	\$9,758,144	\$9,756,000	\$9,606,543	\$9,717,200	
210.70	Electric Purchase Power - Current Purchased	\$6,120,129	\$6,035,786	\$6,727,500	\$6,050,000	\$6,100,000	Added .6% to last year purchase-rounded up (Info from NPPD)
210.71	Electric Purchase Power - Sub transformation Charges	\$9,028	\$8,806	\$9,400	\$10,388	\$10,400	
211.01	Electric Dist. O & M - Salaries	\$379,811	\$388,079	\$407,745	\$388,261	\$394,319	Shares employee with other departments - allocated payroll expenses from other departments
211.02	Electric Dist. O & M - Social Security	\$27,946	\$28,706	\$31,404	\$29,702	\$30,969	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
211.03	Electric Dist. O & M - Overtime	\$4,690	\$5,522	\$10,982	\$5,195	\$10,502	
211.04	Electric Dist. O & M - Group Insurance	\$108,185	\$100,133	\$104,826	\$73,366	\$95,917	
211.05	Electric Dist. O & M - Retirement	\$17,879	\$16,930	\$19,920	\$16,577	\$26,618	
211.059	Dist. O & M - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
211.10	Electric Dist. O & M - Line Material	\$136,385	\$154,803	\$170,000	\$165,000	\$218,000	Rock - \$5,000; Boring - \$25,000; Replace 3 Phase Primary & Transformer at Craig Miers - \$18,000
211.16	Electric Dist. O & M - City Use Utilities	\$107,921	\$111,700	\$128,000	\$105,000	\$120,000	
211.162	Electric Dist. O & M - Telephone	\$8,259	\$9,350	\$10,000	\$9,600	\$10,000	
211.163	Electric Dist. O & M - Natural Gas	\$4,193	\$4,003	\$5,000	\$3,500	\$5,000	
211.164	Electric Dist. O & M - Data Transmission	\$0	\$0	\$7,500	\$0	\$7,500	
211.21	Electric Dist. O & M - Repairs/Upkeep Consumers Premise	\$0	\$0	\$1,000	\$40	\$1,000	
211.22	Electric Dist. O & M - Meter Testing	\$0	\$0	\$1,000	\$250	\$1,000	
211.30	Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies	\$4,234	\$7,572	\$5,000	\$4,000	\$17,000	Includes \$12,000 to construct loft in shop
211.31	Electric Dist. O & M - Large Metering	\$0	\$0	\$4,000	\$6,000	\$14,000	Includes \$10,000 for industrial
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	\$6,744	\$4,272	\$5,000	\$7,200	\$5,000	
211.74	Electric Dist. O & M - Tree Trimming	\$9,908	\$12,450	\$30,000	\$3,000	\$50,000	Includes \$40,000 Tree Trimming
211.75	Electric Dist. O & M Re/Transformer/Substation	\$35,193	\$19,293	\$40,000	\$16,000	\$30,000	
211.76	Electric Dist. O & M - PCB Sampling	\$0	\$0	\$500	\$0	\$500	
211.77	Electric Dist. O & M - Sirens	\$2,933	\$480	\$5,000	\$2,000	\$5,000	
212.10	Electric St Lt O & M - Replacement Materials	\$5,230	\$4,675	\$10,000	\$8,500	\$50,000	\$40,000 - Street Light LED Upgrade
213.08	Electric Facilities O & M - Engineering/Consulting	\$37,748	\$37,138	\$107,500	\$15,000	\$75,000	
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	\$17,347	\$25,601	\$15,000	\$28,500	\$31,400	\$2,400 - pulling sheaves; \$9,000 - misc tools; uniforms
213.12	Electric Dist. O & M - Gasoline & Oil	\$13,430	\$8,605	\$12,000	\$7,000	\$11,000	
213.17	Electric Facilities O & M - Garbage	\$0	\$469	\$469	\$700	\$424	
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	\$34,122.14	\$27,642	\$30,000	\$20,000	\$30,000	
214.01	Electric Adm O & M - Salaries	\$131,252	\$139,078	\$172,174	\$120,650	\$152,417	Allocated payroll expenses from other departments
214.02	Electric Adm O & M - Social Security	\$8,433	\$9,212	\$12,955	\$9,113	\$11,702	
214.03	Electric Adm O & M - Overtime	\$0	\$0	\$0	\$0	\$551	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
214.04	Electric Adm O & M - Group Insurance	\$27,644	\$22,237	\$36,176	\$22,379	\$42,705	
214.05	Electric Adm O & M - Retirement	\$6,158	\$5,189	\$10,364	\$7,026	\$10,626	
214.059	Electric Adm O & M - Wellness Incentive	\$0.00	\$0	\$0	\$0	\$0	
214.06	Electric Adm O & M - Insurance	\$70,145	\$47,723	\$54,000	\$53,402	\$57,000	
214.07	Electric Adm O & M - Audit & Accounting	\$29,960	\$28,700	\$30,000	\$27,720	\$29,000	
214.11	Electric Adm O & M - Office SU, Postage & Freight	\$15,161	\$20,599	\$18,000	\$23,000	\$21,000	
214.36	Electric Adm O & M - Ser/Main Agrmts	\$17,618	\$21,457	\$25,150	\$22,000	\$27,000	ACLARA allocation of \$20,173+NMPP contract of \$975
214.40	Electric Adm O & M - Operational Costs Reimbursement	\$12,000	\$12,000	\$18,000	\$15,000	\$18,000	
214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	\$12,611	\$11,716	\$14,000	\$7,000	\$14,000	
214.43	Electric Adm O & M - Sales Tax	\$24,509	\$12,291	\$27,260	\$15,025	\$25,000	
214.53	Electric Adm O & M - Info Technology	\$16,369	\$25,661	\$22,645	\$22,000	\$25,000	
214.58	Electric Adm O & M - Debt Service - P & I	\$0	\$0	\$65,516	\$0	\$7,000	Estimate if all New Capital Projects Bonded - Interest only
214.59	Electric Adm O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
214.60	Electric Adm O & M Miscellaneous	\$47,333	\$9,377	\$50,000	\$27,040	\$25,000	
214.61	Electric Adm O & M - NPPD Heat Incentives	\$15,422	\$31,164	\$50,000	\$35,000	\$50,000	
214.75	Electric Adm O & M - Succession Planning	\$0	\$0	\$250	\$0	\$0	
214.80	Electric Dist. O & M - Load Management	\$2,136	\$7,028	\$6,000	\$6,200	\$7,000	Load Controls
214.82	Electric Adm - Capital Fixed Assets	\$1,429	\$0			\$0	
214.84	Electric Adm O & M - Geographic Info System	\$8,457	\$7,324	\$0	\$500	\$0	
214.85	Electric Adm O & M - Franchise Fees	\$447,148	\$484,944	\$485,000	\$478,327	\$969,720	10% of revenues; less Grants & Heat Incentives; Offset 501.064
214.86	Electric Adm O & M - Tech Software Licensing	\$0	\$0	\$10,000	\$7,213	\$8,500	
214.861	Electric Adm O & M - For Costs Beyond Utility Control	\$0	\$0	\$12,500	\$0	\$0	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
214.90	Electric Dist. O & M - Non-Operating	\$47	\$377	\$500	\$1,000	\$1,000	
214.991	Electric Adm O & M - Depreciation Expense	\$0	\$0	\$0	\$0	\$0	
214.992	Electric Adm O & M - Amortization Expense	\$0	\$0	\$0	\$0	\$0	
Total		\$7,985,148	\$7,908,092	\$9,019,336	\$7,874,471	\$8,852,869	
Total Electric Operating Expense		\$7,985,148	\$7,908,092	\$9,019,336	\$7,874,471	\$8,852,869	
214.920	Electric - Bond Reserve Expense - Berens and Tate	\$0	\$0	\$3,000	\$0	\$3,000	
214.923	Electric - Debt - Principal	\$240,000	\$245,000	\$250,000	\$250,000	\$460,000	
214.929	Electric - Debt - Bond Interest	\$93,227	\$90,468	\$99,945	\$72,740	\$133,545	
Total		\$333,227	\$335,468	\$352,945	\$322,740	\$596,545	
Total Electric Debt Expense		\$333,227	\$335,468	\$352,945	\$322,740	\$596,545	
Total Electric Expenses, not Including C.I.P.		\$8,318,376	\$8,243,559	\$9,372,281	\$8,197,211	\$9,449,414	
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	\$175,309	\$137,270	\$575,000	\$500,000	\$575,000	
211.80	Electric Capital - Fixed Assets - Summary	\$66,540	\$146,487	\$0	\$235,000	\$140,000	Trailer puller - \$30,000; Storage facility (share with W/WW/Street - \$25,000; Underground Locating Equip \$10,000; Electric Distribution (New Subdivisions) - \$75,000
Total		\$241,848	\$283,757	\$575,000	\$735,000	\$715,000	
Total C.I.P. Electric Expense		\$241,848	\$283,757	\$575,000	\$735,000	\$715,000	
Total Electric Expenses + C.I.P.		\$8,560,224	\$8,527,316	\$9,947,281	\$8,932,211	\$10,164,414	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total Electric	\$400,136	\$1,230,828	(\$191,281)	\$674,332	(\$447,214)	

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2016/2017							Update 8-12-16
FIRE & RESCUE							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
601.90	Fire Department - Non-Operating	\$5,600	\$37	\$50	\$66	\$75	
New	Need to add Sinking fund transfer revenue			\$250,000	\$248,090	\$0	
601.95	Revenue - Grants	\$0	\$0	\$50,000	\$0	\$50,000	
601.99	Fire Department - Donations	\$0	\$0	\$100,000	\$0	\$100,000	
Total		\$5,600	\$37	\$400,050	\$248,156	\$150,075	
601.50	Revenue - Interest	\$575	\$0	\$550	\$670	\$600	
601.501	Revenue - Rural Fire Protection	\$44,904	\$0	\$45,000	\$45,000	\$145,000	(\$100,000 Seward County Rural Fire Protection Board Grant; Replace Tanker Unit 42- 1994 Ford \$200,000; Remaining funds from Sinking Fund)
601.502	Revenue - Property Tax	\$15,000	\$0	\$15,000	\$15,000	\$15,000	Offset 602.56
601.909	Revenue - FDSF - Non Op	\$0	\$0		\$0	\$0	
Total		\$60,479	\$0	\$60,550	\$60,670	\$160,600	
Total Fire & Rescue Revenue		\$66,079	\$37	\$460,600	\$308,826	\$310,675	
602.01	Admin O & M - Salaries	\$2,436	\$2,307	\$2,364	\$2,403	\$2,342	Allocation of the Custodian's wages.
602.02	Admin O & M - Social Security	\$186	\$176	\$177	\$184	\$179	
602.06	Admin O & M - Insurance	\$22,710	\$14,974	\$17,250	\$17,539	\$19,000	
602.07	Admin O & M - Audit & Accounting	\$535	\$513	\$700	\$495	\$500	
602.10	Admin O & M - Bunker Gear & Equipment	\$9,765	\$4,612	\$16,500	\$16,500	\$16,000	Includes boots, helmets, bunker gear, gloves, nomex (not in CIP)
602.11	Admin O & M - Supplies, Postage & Freight	\$1,210	\$2,103	\$1,300	\$1,360	\$1,500	
602.12	Admin O & M - Gas & Oil	\$4,690	\$3,408	\$6,000	\$2,400	\$5,000	
602.16	Admin O & M - City Use Utilities	\$9,213	\$8,427	\$11,000	\$9,250	\$10,000	
602.162	Admin O & M - Telephone	\$3,080	\$2,903	\$3,200	\$3,000	\$3,200	
602.163	Admin O & M - Natural Gas	\$2,850	\$3,015	\$3,150	\$3,000	\$3,150	
602.17	Admin O & M - Garbage	\$0	\$366	\$367	\$367	\$367	
602.20	Admin O & M - Repairs	\$11,922	\$16,503	\$20,000	\$13,000	\$20,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
602.30	Admin O & M - Building Maintenance	\$2,729	\$4,939	\$5,000	\$7,401	\$10,000	Roof Repairs
602.36	Admin O & M - Maintenance Agreements	\$1,029	\$31	\$1,000	\$752	\$1,000	Page My Cell \$500; Continental Fire Annual Inspect \$225; Other \$275
602.42	Admin O & M - Dues, Memberships, Training, Mileage	\$70	\$932	\$8,500	\$1,000	\$8,500	Includes EMT Training
602.53	Admin O & M - Information Technology	\$385	\$454	\$1,000	\$435	\$750	
602.54	Admin O & M - Promotion	\$0	\$0	\$0	\$0	\$0	
602.56	Admin O & M - Member Training	\$10,800	\$15,000	\$15,000	\$15,000	\$15,000	
602.57	Admin O & M - Fire Prevention Inspection	\$88	\$1,855	\$3,000	\$3,000	\$3,000	
602.58	Admin O & M - Rescue	\$5,235	\$7,492	\$10,850	\$10,850	\$21,621	Rescue Bag for 90 - \$127; Phillips AED pads \$692; EPI pens \$792; Rubber Gloves \$1,500; ADC BP Cuff \$494; Stethoscopes - \$318; Misc bandages, repair, replace \$2,000; Tourniquets \$135; Test Strips \$268; Oxygen refills- \$1,800; Dept Vaccinations \$750; Custom Oxygen tank holder \$1,000; Stryker SPS upgrade \$4,509; Smart Cot Batteries \$1,612; LZ Kit \$394; Auto Cribit \$980; Vehicle Stabilization \$4,250
602.585	Admin O & M - Debt Service - P & I	\$0	\$0	\$7,531	\$0	\$0	
602.59	Admin O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
602.60	Admin O & M - Miscellaneous Summary	\$169	\$555	\$1,000	\$1,030	\$1,000	
602.62	Storage Bldg/Rent		\$0	\$2,000	\$900	\$2,000	Store SeaGraves & Equip
New	Admin O & M - Grant			\$50,000		\$0	
602.84	Admin O & M - Technology/Software Licensing	\$0	\$0	\$0	\$0	\$0	
Total		\$89,102	\$90,563	\$186,989	\$109,962	\$144,209	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
603.00	Sinking Fund Expenses	\$23,376	\$0	\$250,000	\$248,090	\$200,000	\$100,000 From Rural Fire; \$100,000 from SF Savings
Total		\$23,376	\$0	\$250,000	\$248,090	\$200,000	
Grand Total Fire & Rescue Operating Fund Expense		\$112,478	\$90,563	\$436,989	\$358,052	\$344,209	
602.80	Capital Projects - C.I.P. Fixed Assets Summary	\$25,148	\$62,634	\$0	\$93,000	\$0	
602.82	Capital Projects - Fixed Assets Administration	\$0	\$0	\$0	\$0	\$0	
602.95	Grants	\$0	\$0	\$0	\$0	\$50,000	Offset 601.95
602.99	Donations	\$0	\$0	\$100,000	\$0	\$100,000	Offset 601.99
Total		\$25,148	\$62,634	\$100,000	\$93,000	\$150,000	
Total C.I.P. Fire & Rescue Expense		\$25,148	\$62,634	\$100,000	\$93,000	\$150,000	
Total Fire & Rescue Debt Expense + C.I.P.		\$137,625	\$153,197	\$536,989	\$451,052	\$494,209	
Total Fire		(\$71,546)	-\$153,159	(\$76,389)	(\$142,226)	(\$183,534)	

2016/2017							Updated 8-12-16
GOLF							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
566.11	Revenue - Finance Charge	\$0	\$0		\$0	\$0	
566.12	Revenue - Misc Income	\$0	\$0		\$500	\$500	
566.13	Revenue - Daily Green Fees	\$0	\$0		\$40,000	\$45,000	
566.135	Revenue - Golf Tournaments	\$0	\$0		\$5,000	\$10,000	
566.14	Revenue - Annual Pass - Single	\$0	\$0		\$47,000	\$53,000	
566.15	Revenue - Annual Pass - Family	\$0	\$0		\$63,000	\$75,000	
566.16	Revenue - Annual Pass - Age 19-25	\$0	\$0		\$3,000	\$4,000	
566.17	Revenue - Annual Pass- Post Grd HS	\$0	\$0		\$2,150	\$4,000	
566.19	Revenue - Daily Cart Rentals	\$0	\$0		\$12,000	\$15,000	
566.21	Revenue - Annual Cart Lease - Single	\$0	\$0		\$16,000	\$18,000	
566.22	Revenue - Annual Cart Lease - Family	\$0	\$0		\$18,000	\$22,000	
566.25	Revenue - Trail Fees Annual	\$0	\$0		\$4,600	\$6,000	
566.26	Revenue - Annual Elec Cart Stor/Trail Fee	\$0	\$0		\$0	\$0	
566.27	Revenue - Cart Storage	\$0	\$0		\$4,225	\$6,000	
566.29	Revenue - Trail Fees Daily	\$0	\$0		\$1,800	\$3,000	
566.30	Revenue - Locker Rental	\$0	\$0		\$1,500	\$1,500	
566.31	Revenue - Driving Range Fees	\$0	\$0		\$2,500	\$3,000	
566.32	Revenue - Driving Range Membership	\$0	\$0		\$3,000	\$3,500	
566.33	Revenue - Merchandise Sales	\$0	\$0		\$3,200	\$7,000	
566.34	Revenue - Restaurant Lease Income	\$0	\$0		\$18,179	\$35,000	
566.35	Revenue - Handicap Fees	\$0	\$0		\$6,000	\$5,000	
566.36	Revenue - League Fees	\$0	\$0		\$12,000	\$17,000	
566.99	Revenue - Donations	\$0	\$0		\$9,750	\$5,000	
Total		\$0	\$0	\$250,000	\$273,404	\$338,500	
Total Golf Revenue		\$0	\$0	\$250,000	\$273,404	\$338,500	
569.01	Salaries - Golf Shop	\$0	\$0		\$32,160	\$49,529	
569.011	Salaries - Grounds	\$0	\$0		\$51,648	\$74,362	
569.02	Social Security	\$0	\$0		\$6,411	\$9,724	
569.03	Overtime	\$0	\$0		\$200	\$3,220	Seasonal

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
569.04	Group Insurance	\$0	\$0		\$20,771	\$35,974	
569.05	Retirement	\$0	\$0		\$914	\$5,919	
569.06	Insurance/Bonds	\$0	\$0		\$3,714	\$8,000	
569.11	Shop Supplies	\$0	\$0		\$7,500	\$2,000	
569.114	Grounds Supplies	\$0	\$0		\$4,800	\$8,000	
569.12	Gasoline/Oil	\$0	\$0		\$4,000	\$5,000	
569.16	City Use Utilities	\$0	\$0		\$12,700	\$30,000	
569.162	Telephone	\$0	\$0		\$1,166	\$2,300	
569.163	Natural Gas	\$0	\$0		\$3,500	\$7,000	
569.17	Garbage Service	\$0	\$0		\$944	\$1,311	
569.20	Equipment Repairs	\$0	\$0		\$800	\$5,000	
569.26	Equipment Rental	\$0	\$0		\$157	\$0	
569.27	Fertilizer/Chemicals	\$0	\$0		\$10,000	\$20,000	
569.28	Trees/Seed/Aeration	\$0	\$0		\$2,000	\$7,500	
569.29	Sand/Gravel	\$0	\$0		\$500	\$4,000	
569.30	Repairs/Maint-Bulding	\$0	\$0		\$39,000	\$10,000	Includes \$5,000 Bridge Repair
569.34	Golf Shop Merchandise	\$0	\$0		\$0	\$4,000	
569.42	Dues/Memberships/Training/Mileage	\$0	\$0		\$40	\$2,000	
569.45	Tournament/League Expense	\$0	\$0		\$0	\$3,000	
569.60	Miscellaneous Expense	\$0	\$0		\$22,360	\$5,000	
569.88	Course - Property Taxes	\$0	\$0		\$0	\$11,000	Clubhouse/Land
569.89	Cart Lease Payments	\$0	\$0		\$17,750	\$34,320	
569.90	Course - Lease Payment	\$0	\$0		\$0	\$1,950	Payable to Wake Family
569.901	Loan Principal	\$0	\$0		\$25,531	\$46,250	
569.929	Loan Interest	\$0	\$0		\$1,899	\$8,611	
569.99	Donations	\$0	\$0		\$0	\$5,000	
Total		\$0	\$0	\$250,000	\$270,465	\$409,971	
Grand Total Golf Operating Fund Expense		\$0	\$0	\$250,000	\$270,465	\$409,971	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
569.80	Fixed Assets	\$0	\$0	\$0	\$3,900	\$23,000	Greens Mower Lease (New) \$12,000; Turbine Blower \$8,000; Air Compressor \$1,000; Blade Grinder \$2,000
Total		\$0	\$0	\$0	\$3,900	\$23,000	
	Total C.I.P. Golf Course Expenses	\$0	\$0	\$0	\$3,900	\$23,000	
	Total Golf Course Expenses	\$0	\$0	\$250,000	\$274,365	\$432,971	
	Total Golf Course	\$0	\$0	\$0	(\$961)	(\$94,471)	

2016/2017							Update 8-12-16
LIBRARY							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
551.01	Revenue - Fines & Misc. Sales	\$12,220	\$12,540	\$12,000	\$12,000	\$12,500	
551.50	Revenue - Bldg. Improvements	\$0	\$0	\$0	\$0	\$0	
551.55	Revenue - Donations	\$0	\$20,122	\$20,000	\$15,000	\$20,000	
551.56	Revenue - Mtg Rm Use	\$0	\$60	\$1,000	\$100	\$1,000	
551.81	Revenue - State Aid Fund	\$1,461	\$1,392	\$1,500	\$1,542	\$1,600	
551.90	Revenue - Non-Operating	\$46,535	\$0	\$0	\$1,934	\$0	
Total		\$60,215	\$34,114	\$34,500	\$30,576	\$35,100	
Total Library Revenue		\$60,215	\$34,114	\$34,500	\$30,576	\$35,100	
552.01	Admin O & M - Salaries	\$247,310	\$256,047	\$272,546	\$257,000	\$275,705	
552.02	Admin O & M - Social Security	\$18,565	\$19,222	\$20,441	18750	\$21,091	
552.03	Admin O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
552.04	Admin O & M - Group Insurance	\$38,513	\$35,862	\$39,910	\$39,910	\$47,925	
552.05	Admin O & M - Retirement	\$8,072	\$7,650	\$8,769	\$8,600	\$10,142	
552.059	Admin O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
552.06	Admin O & M - Insurance	\$10,474	\$6,801	\$7,800	\$8,500	\$9,000	
552.07	Admin O & M - Audit & Accounting	\$1,605	\$1,537	\$2,500	\$1,750	\$2,500	
552.11	Admin O & M - Supplies, Postage & Freight	\$12,665	\$8,255	\$7,750	\$7,750	\$8,000	
552.112	Admin O & M - Postage	\$0	\$4,336	\$4,750	\$4,750	\$4,500	
552.13	Admin O & M - Print Materials	\$40,197	\$33,816	\$34,000	\$34,000	\$34,000	
552.131	Admin O & M - Electronic (E-Books/Databases)	\$0	\$3,490	\$3,500	\$3,500	\$3,000	
552.132	Admin O & M - Other (Audio/Video)	\$0	\$2,773	\$3,000	\$3,000	\$3,000	
552.16	Admin O & M - City Use Utilities	\$30,659	\$35,550	\$38,000	\$37,500	\$40,000	
552.162	Admin O & M - Telephone	\$1,482	\$1,362	\$2,792	\$2,900	\$2,800	
552.163	Admin O & M - Natural Gas	\$617	\$547	\$800	\$600	\$700	
552.17	Admin O & M - Garbage	\$0	\$183	\$183	\$183	\$184	
552.30	Admin O & M - Repairs & Maintenance Building	\$10,061	\$55,637	\$13,500	\$13,500	\$10,000	
552.32	Admin O & M - Service Maintenance Agreements	\$10,814	\$13,025	\$14,500	\$14,500	\$14,500	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
552.42	Admin O & M - Dues, Memberships, Training & Mileage	\$1,944	\$1,249	\$1,000	\$1,000	\$1,300	
552.421	Admin O & M - Continuing Education	\$0	\$760	\$1,100	\$1,200	\$1,000	
552.53	Admin O & M - Information Technology & Repairs	\$1,180	\$2,604	\$2,500	\$2,000	\$2,500	BIZCO Contract & Computer repairs not covered by the computer maintenance agreements
552.55	Admin O & M - State Aid Fund	\$1,414	\$1,352	\$1,500	\$1,542	\$1,600	
552.56	Admin O & M - Donations	\$0	\$19,726	\$20,000	\$15,000	\$20,000	
552.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$372	\$0	\$0	
552.59	Admin O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	Code Red
552.60	Admin O & M - Miscellaneous Summary	\$3,190	\$2,236	\$2,930	\$3,890	\$2,200	\$700-Programs, \$350-ads/notices; \$100-misc ILL fees; \$350-printing/promotion; \$300-flu shots; \$400-unexpected
552.75	Library - Capital Projects - Succession Planning	\$0	\$0	\$250	\$0	\$0	
552.86	Admin O & M - Meeting Room Maintenance and Supplies.	\$0	\$0	\$1,000	\$80	\$1,000	
Total		\$438,764	\$514,019	\$505,493	\$481,502	\$516,748	
Total Library Operating Expense		\$438,764	\$514,019	\$505,493	\$481,502	\$516,748	
552.80	Capital Projects - Fixed Assets	\$1,358	\$0	\$0	\$6,335	\$6,330	Fire Panel Upgrade (1/2 paid 2015/2016 & 1/2 paid 2016/2017)
552.81	Computer Hardware/Software	\$0	\$3,604	\$0	\$1,288	\$2,000	
552.82	Adm - Fixed Assets	\$0	\$0	\$0	\$0	\$0	
Total		\$1,358	\$3,604	\$0	\$7,623	\$8,330	
Total C.I.P. Library Expense		\$1,358	\$3,604	\$0	\$7,623	\$8,330	
Total Library Expense		\$440,122	\$517,624	\$505,493	\$489,125	\$525,078	
Total Library		(\$379,906)	(\$483,510)	(\$470,993)	(\$458,549)	(\$489,978)	

2016/2017							Updated 8-12-16
PARKS & RECREATION							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
561.01	Revenue - Park Camping Fees	\$4,382	\$3,876	\$3,800	\$6,000	\$4,000	
561.67	Revenue - Farm Land Lease	\$18,370	\$17,670	\$17,969	\$18,019	\$17,969	
561.68	Revenue - Rubber Mulch	\$0	\$0	\$15,000	\$0	\$0	
561.90	Revenue - Non-Operating	\$28,653	\$2,231	\$350	\$40	\$350	
561.70	Revenue - New Park Improve Interest	\$54	\$36	\$38	\$51	\$65	
561.72	Revenue - Dev Fees (Subdivision)	\$0	\$1,900	\$0	\$5,361	\$0	
Total		\$51,459	\$25,713	\$37,157	\$29,471	\$22,384	
641.02	Revenue - Baseball & Softball Registration	\$9,320	\$8,875	\$10,000	\$7,025	\$10,000	
641.03	Revenue - Wrestling Registration	\$690	\$895	\$900	\$465	\$900	
641.04	Revenue - Midget Football Registration	\$1,750	\$1,540	\$1,700	\$1,295	\$1,700	
641.05	Revenue - Volleyball & Flag Football Registration	\$3,215	\$4,295	\$4,000	\$655	\$4,000	
641.06	Revenue - Basketball Registration	\$2,878	\$2,530	\$3,000	\$2,005	\$3,000	
641.07	Revenue - Soccer Registration	\$10,700	\$9,015	\$11,000	\$4,950	\$10,000	
641.08	Revenue - Tennis Registration	\$0	\$390	\$400	\$0	\$400	
641.09	Revenue - Tourn/Field Usage	\$3,550	\$2,165	\$3,000	\$2,750	\$2,500	
641.13	Revenue - Soft Drinks	\$0	\$0	\$0	\$0	\$0	
641.90	Revenue - Non Operating	\$539	\$414	\$500	\$500	\$500	
641.99	Revenue - Cattle Training Center	\$2,105	\$1,940	\$2,100	\$2,700	\$2,500	
Total		\$34,747	\$32,059	\$36,600	\$22,345	\$35,500	
641.97	Revenue - Sinking Fund - Complex Park Lights		\$0	\$45,000	\$45,000	\$15,000	\$45,000 2015 budget plus \$15,000 2016 budget for total project cost; offset 642.97
Total			\$0.00	\$45,000.00	\$45,000	\$15,000	
531.04	Revenue - Operating Cost Reimbursement	\$22,000	\$24,000	\$36,000	\$35,000	\$36,000	
531.90	Revenue - Non-Operating	\$10,866	\$0	\$0	\$25	\$0	
Total		\$32,866	\$24,000	\$36,000	\$35,025	\$36,000	
571.01	Revenue - Bldgs. & Grounds - Other	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
571.90	Revenue - Bldgs. & Grounds - Non-Operational	\$0	(\$50)	\$0	\$100	\$150	Bandshell Revenue
Total		\$0	(\$50)	\$0	\$100	\$150	
Total Parks, Recreation & Bldg & Grounds Revenue		\$120,925	\$81,722	\$154,757	\$64,596	\$109,034	
562.01	Admin - O & M - Salaries	\$230,529	\$173,300	\$170,093	\$179,977	\$176,504	
562.02	Admin - O & M - Social Security	\$17,344	\$12,991	\$12,816	\$13,768	\$13,565	
562.03	Admin - O & M - Overtime	\$1,289	\$1,021	\$781	\$1,048	\$813	
562.04	Admin - O & M - Group Insurance	\$59,045	\$38,990	\$41,009	\$38,089	\$46,397	
562.05	Admin - O & M - Retirement	\$11,979	\$8,316	\$9,610	\$8,966	\$11,654	
562.059	Admin - O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
562.06	Admin - O & M - Insurance	\$22,957	\$14,702	\$16,900	\$18,000	\$18,675	
562.07	Admin - O & M - Audit & Accounting	\$1,605	\$1,538	\$1,500	\$1,485	\$1,550	
562.08	Admin - O & M - Engineering/Consulting	\$7,210	\$0	\$20,000	\$0	\$10,000	
562.10	Admin - O & M - Landscaping Supplies	\$1,454	\$651	\$1,200	\$1,200	\$1,600	
562.11	Admin - O & M - Supplies, Postage & Freight	\$25,847	\$20,519	\$23,400	\$18,000	\$28,000	Wood Mulch \$3,000; Campground Rock \$3,000
562.12	Admin - O & M - Gasoline & Oil	\$12,731	\$6,787	\$14,000	\$12,000	\$12,000	
562.16	Admin - O & M - City Use Utilities	\$11,678	\$11,102	\$16,000	\$13,000	\$15,000	
562.162	Admin - O & M - Telephone	\$1,125	\$2,082	\$2,250	\$2,450	\$2,250	
562.17	Admin - O & M - Garbage	\$0	\$1,711	\$1,711	\$1,711	\$1,711	
562.20	Admin - O & M - Repairs	\$17,462	\$11,325	\$10,000	\$10,000	\$23,500	Concrete Pad/Complex Lot \$5,000; Sidewalk Repair Plum Creek area \$6,500
562.30	Admin - O & M - Bldgs./Grds Upkeep	\$5,128	\$3,130	\$15,000	\$11,000	\$31,500	Bemis & Centennial Shelter Repairs \$15,000; Complex Roof Repairs \$1,500
562.31	Admin - O & M - Playground Equipment Upkeep	\$201	\$241	\$500	\$500	\$500	
562.36	Admin - O & M - Maintenance Agreements	\$879	\$866	\$900	\$900	\$900	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
562.42	Admin - O & M - Dues, Memberships, Training, Mileage	\$1,104	\$2,112	\$2,000	\$1,300	\$2,000	
562.53	Admin - O & M - Information Technology	\$1,354	\$2,341	\$1,800	\$1,800	\$1,800	
562.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$1,068	\$0	\$0	
562.59	Admin - O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
562.60	Admin - O & M - Miscellaneous Summary	\$2,197	\$833	\$3,000	\$1,860	\$3,000	
562.65	Admin - O & M - Tree Planting Program	\$0	\$2,942	\$2,000	\$2,000	\$2,000	
562.70	New Park/Dev/Improvements	\$0	\$0	\$0	\$5,361	\$0	
562.75	Admin - O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
562.84	Admin - O & M - Technology/Software Licensing	\$0	\$3,125	\$5,000	\$3,200	\$4,000	
Total		\$433,118	\$320,622	\$372,888	\$347,711	\$409,270	
642.01	Admin O & M - Salaries	\$86,234	\$90,737	\$92,862	\$96,655	\$92,363	
642.02	Admin O & M - Social Security	\$6,579	\$6,922	\$7,017	\$7,394	\$7,238	
642.03	Admin O & M - Overtime	\$139	\$148	\$700	\$300	\$2,257	
642.04	Admin O & M - Group Insurance	\$14,073	\$15,432	\$17,225	\$12,268	\$23,933	
642.05	Admin O & M - Retirement	\$4,284	\$4,070	\$5,105	\$5,204	\$5,931	
642.06	Admin O & M - Insurance	\$7,506	\$5,383	\$6,300	\$6,026	\$6,300	
642.07	Admin O & M - Audit & Accounting	\$1,070	\$1,025	\$1,025	\$990	\$1,025	
642.08	Program Expense - Umpire Referee Contract Fees	\$7,038	\$6,065	\$8,500	\$5,200	\$0	Moved to individual programs
642.088	Admin O & M - Engineering/Consulting	\$1,145	\$0	\$2,500	\$0	\$2,500	
642.11	Admin O & M - Supplies, Posting & Freight	\$7,057	\$7,595	\$9,000	\$7,000	\$21,000	Field Condition \$12,000
642.12	Admin O & M - Gas & Oil	\$709	\$8	\$500	\$500	\$500	
642.15	Program Expense - Athletic Equipment	\$104	\$0	\$175	\$325	\$0	Moved to individual programs
642.152	Program Expense - Baseball & Softball	\$3,557	\$3,499	\$5,000	\$5,000	\$8,900	
642.153	Program Expense - Wrestling	\$350	\$350	\$400	\$400	\$400	
642.154	Program Expense - Midget Football	\$1,404	\$739	\$1,200	\$1,200	\$2,800	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
642.155	Program Expense - Volleyball & Flag Football	\$680	\$830	\$800	\$1,904	\$2,100	
642.156	Program Expense - Basketball	\$30	\$0	\$300	\$440	\$1,700	
642.157	Program Expense - Soccer	\$5,463	\$2,799	\$3,000	\$3,000	\$3,975	
642.158	Program Expense - Tennis	\$0	\$200	\$200	\$0	\$200	
642.16	Admin O & M - City Use Utilities	\$24,383	\$22,892	\$25,000	\$28,000	\$25,000	
642.162	Admin O & M - Telephone	\$1,579	\$1,578	\$2,500	\$2,000	\$2,500	
642.20	Admin O & M - Repairs/Tools	\$1,118	\$819	\$1,400	\$2,071	\$2,150	Tools \$750
642.30	Admin O & M - Repairs to Buildings and Grounds	\$11,271	\$859	\$13,000	\$11,000	\$10,000	
642.36	Admin O & M - Service Maintenance Agreements	\$438	\$333	\$500	\$500	\$500	
642.42	Admin O & M - Dues, Memberships, Training, Mileage	\$247	\$197	\$300	\$200	\$300	
642.53	Admin O & M - Information Technology	\$1,768	\$1,852	\$1,300	\$1,650	\$1,300	
642.57	Admin O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
642.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$8,580	\$0	\$0	
642.59	Admin O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
642.60	Admin O & M - Miscellaneous - Summary	\$861	\$589	\$1,500	\$1,830	\$1,500	
642.929	Admin O & M - Debt Service Bond Int	\$0	\$645	\$0	\$0	\$0	
642.97	Recreation - Sports Complex Lighting Fund		\$0	\$45,000	\$45,000	\$60,000	Offset 641.97
Total		\$189,087	\$175,567	\$261,239	\$246,154	\$286,723	
532.01	Admin O & M - Salaries	\$12,635	\$13,840	\$14,185	\$14,416	\$14,050	
532.02	Admin O & M - Social Security	\$1,515	\$1,058	\$1,064	\$1,103	\$1,075	
532.03	Admin O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
532.04	Admin O & M - Group Insurance	\$0	\$0	\$0	\$0	\$0	
532.05	Admin O & M - Retirement	\$0	\$0	\$0	\$0	\$0	
532.06	Admin O & M - Insurance	\$4,372	\$2,834	\$3,258	\$3,279	\$3,300	
532.07	Admin O & M - Audit & Accounting	\$134	\$128	\$170	\$124	\$130	
532.11	Admin O & M - Office Supplies, Postage & Freight	\$1,212	\$426	\$1,500	\$1,000	\$1,500	
532.16	Admin O & M - City Use Utilities	\$5,926	\$5,265	\$7,000	\$6,000	\$7,000	
532.17	Admin O & M - Garbage	\$0	\$183	\$184	\$184	\$184	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
532.31	Admin O & M - Repairs & Maintenance	\$2,062	\$1,842	\$3,000	\$2,000	\$3,000	
532.36	Admin O & M - Maintenance Agreements	\$21	\$23	\$50	\$50	\$50	
532.53	Admin O & M - Information Technology	\$745	\$113	\$115	\$115	\$115	
532.57	Admin O & M Succession Plan	\$0	\$0	\$250	\$0	\$0	
532.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$1,068	\$0	\$0	
532.59	Admin O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
532.60	Admin O & M - Miscellaneous Summary	\$49	\$174	\$300	\$330	\$300	
Total		\$28,671	\$25,887	\$32,244	\$28,697	\$30,804	
572.10	Admin O & M - Municipal Building - Supplies	\$70	\$115	\$400	\$400	\$400	
572.11	Admin O & M - Bandshell - Supplies	\$278	\$310	\$400	\$400	\$400	
572.16	Admin O & M - Bandshell - City Use Utilities - Boy scouts	\$1,491	\$1,580	\$2,500	\$2,000	\$2,500	
572.162	Admin O & M - Municipal Building - Telephone & DSL Line	\$1,083	\$1,092	\$1,100	\$1,130	\$1,100	
572.21	Admin O & M - Bandshell - Concerts	\$5,200	\$5,200	\$5,500	\$5,200	\$5,700	
572.34	Admin O & M - Bandshell - Repairs & Maintenance	\$0	\$0	\$1,000	\$200	\$1,000	
572.36	Admin O & M - Bandshell - Miscellaneous Summary	\$0	\$0	\$25	\$25	\$25	
572.57	Admin O & M - Succession Planning	\$0	\$0	\$250	\$0	\$0	
572.60	Admin O & M - Boy Scout Cabin - Repairs & Upkeep	\$8,957	\$8,939	\$5,000	\$200	\$5,000	
572.70	Admin O & M - Municipal Building - Council Chambers - Repairs & Upkeep	\$994	\$147	\$1,000	\$1,000	\$1,000	
572.85	Admin O & M - Municipal Building - ADA	\$0	\$0	\$0	\$0	\$0	
Total		\$18,074	\$17,384	\$17,175	\$10,555	\$17,125	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		\$668,950	\$539,460	\$683,547	\$633,118	\$743,922	
562.09	Capital Projects - Work-In-Process - Summary - C.I.P.	\$530.36	\$0	\$0	\$0	\$0	
562.80	Capital Projects - Fixed Assets - Summary	\$47,179	\$48,788	\$0	\$300	\$25,413	Rubber Play Matt \$10,000; Mower Lease payment \$15,413
Total		\$47,709	\$48,788	\$0	\$300	\$25,413	
642.09	Capital Projects - Work-In-Process - C.I.P.	\$0	\$0	\$0	\$0	\$0	
642.80	Capital Projects - Fixed Assets - Summary - see C.I.P.	\$8,806	\$37,467	\$0	\$35,720	\$15,500	Pickup \$15,000; Push mower \$500
Total		\$8,806	\$37,467	\$0	\$35,720	\$15,500	
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.- Summary	\$9,042	\$0	\$0	\$0	\$0	
Total		\$9,042	\$0	\$0	\$0	\$0	
Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense		\$65,558	\$86,255	\$0	\$36,020	\$40,913	
Total Expenses + C.I.P.		\$734,507	\$625,715	\$683,547	\$669,138	\$784,835	
Total Parks, Recreation, Bldg & Grounds		(\$613,582)	(\$543,993)	(\$528,790)	(\$604,542)	(\$675,801)	Golf was included in the 2015/2016 budget; separate budget in 2016/2017

2016/2017							Update 8-12-16
PLANNING COMMISSION							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
621.01	Revenue - Subdivision & Rezoning Fee	\$5,695	\$15,960	\$5,000	\$2,000	\$5,000	
621.10	Revenue - Filing Fees	\$198	\$22	\$100	\$0	\$100	
Total		\$5,893	\$15,982	\$5,100	\$2,000	\$5,100	
Total Planning Commission Revenue		\$5,893	\$15,982	\$5,100	\$2,000	\$5,100	
622.01	Admin O & M - Salaries	\$16,524	\$17,451	\$18,891	\$18,808	\$19,148	
622.02	Admin O & M - Social Security	\$1,173	\$1,243	\$1,417	\$1,439	\$1,465	
622.03	Admin O & M - Overtime	\$28	\$0	\$0	0	\$0	
622.04	Admin O & M - Group Insurance	\$6,301	\$5,956	\$5,624	\$6,040	\$7,507	
622.05	Admin O & M - Retirement	\$991	\$965	\$1,133	\$1,122	\$1,340	
622.059	Admin O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
622.07	Admin O & M - Audit & Accounting	\$136	\$128	\$150	\$1,460	\$130	
622.09	Admin O & M - Engineering/Consulting	\$1,095	\$1,114	\$3,000	\$1,500	\$3,000	
622.10	Admin O & M - Plats & Permits	\$464	\$478	\$700	\$400.00	\$700	
622.11	Admin O & M - Minutes & Office Supplies	\$2,197	\$1,818	\$2,500	\$2,000	\$2,000	
622.162	Admin O & M - Telephone	\$1,423	\$1,106	\$1,000	\$820	\$1,100	
622.36	Admin O & M - Service Maintenance Agreements	\$1,343	\$1,406	\$1,400	\$706	\$1,410	
622.42	Admin O & M - Dues, Memberships, Training, Mileage	\$451	\$760	\$2,000	\$1,020	\$2,000	
622.53	Admin O & M - Information Technology	\$201	\$239	\$115	\$120	\$250	
622.57	Admin O & M - Succession Plan	\$0	\$0	\$250	\$0	\$250	
622.58	Admin O & M - Debt Service P & I	\$0	\$0	\$0	\$0	\$0	
622.59	Admin O & M - Community Text System	\$0	\$0	\$0	\$97	\$100	
622.60	Admin O & M - Miscellaneous Summary	\$15	\$63	\$200	\$203	\$200	
622.83	Admin O & M - Strategic Plan	\$0	\$0	\$250	\$0	\$20,000	Update Comprehensive Plan (\$20,000 2016/2017 & \$25,000 2017/2018)
622.84	Admin O & M - GIS Training	\$3,464	\$3,713	\$5,000	\$3,268	\$5,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Total		\$35,805	\$36,441	\$43,630	\$39,003	\$65,600	
	Total Planning Commission Operating Expense	\$35,805	\$36,441	\$43,630	\$39,003	\$65,600	
622.80	Capital Projects - Fixed Assets Summary	\$3,190	\$1,630	\$0	\$1,350	\$1,350	Imager
Total		\$3,190	\$1,630	\$0	\$1,350	\$1,350	
	Total C.I.P. Planning Commission Expense	\$3,190	\$1,630	\$0	\$1,350	\$1,350	
	Total Planning Commission Expenses + C.I.P	\$38,996	\$38,071	\$43,630	\$40,353	\$66,950	
	Total Planning Commission	(\$33,103)	(\$22,089)	(\$38,530)	(\$38,353)	(\$61,850)	

2016/2017							Update 8-12-2016
POLICE & LAW ENFORCEMENT							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
501.08	Revenue - Dog License & Other	\$2,761	\$1,933	\$2,000	\$1,300	\$2,000	
501.09	Revenue - Itinerant Sales	\$431	\$140	\$400	\$350	\$400	
501.12	Revenue - Liquidated Damages	\$1,595	\$1,005	\$2,000	\$1,000	\$2,000	
511.90	Revenue - Non-Operating	\$17,775	\$2,164	\$1,300	\$2,600	\$2,500	
Total		\$22,562	\$5,241	\$5,700	\$5,250	\$6,900	
515.01	Police Equitable Sharing	\$100,000	\$11,185	\$100,000	\$0	\$100,000	
Total		\$100,000	\$11,185	\$100,000	\$0	\$100,000	
Total Police & Law Enforcement Revenue		\$122,562	\$16,426	\$105,700	\$5,250	\$106,900	
512.01	Operating - Salaries	\$608,729	\$630,298	\$706,795	\$645,206	\$708,523.71	
512.02	Operating- Social Security	\$46,610	\$49,453	\$54,500	\$52,000	\$56,835	
512.03	Operating - Overtime	\$23,785	\$36,803	\$35,000	40000	\$34,417	
512.04	Operating - Group Insurance	\$168,959	\$166,806	\$197,045	\$162,000	\$251,753	
512.05	Operating - Retirement Non-Officers	\$4,170	\$3,766	\$4,491	\$4,565	\$5,198	
512.08	Operating - Retirement Officers	\$35,720	\$35,155	\$45,297	\$40,000	\$46,480	
512.059	Operating - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
512.06	Operating - Insurance	\$41,543	\$28,077	\$31,000	\$36,000	\$36,000	
512.07	Operating - Audit & Accounting	\$3,745	\$3,588	\$3,200	\$3,465	\$3,600	
512.10	Operating - Maintenance Supplies Equipment	\$11,426	\$7,466	\$9,000	\$7,000	\$9,000	
512.11	Operating - Office Supplies, Postage & Freight	\$6,136	\$5,243	\$6,600	\$6,000	\$6,600	
512.12	Operating - Gasoline & Oil	\$30,085	\$12,278	\$32,000	\$15,000	\$30,000	
512.16	Operating - City Use Utilities	\$4,884	\$4,510	\$5,750	\$5,100	\$5,750	
512.162	Operating - Telephone	\$3,582	\$3,711	\$4,000	\$4,200	\$4,200	
512.163	Operating - Utilities Natural Gas	\$668	\$573	\$1,000	\$500	\$1,000	
512.17	Operating - Garbage Service	\$0	\$366	\$367	\$367	\$367	
512.20	Operating - Repairs Patrol Cars	\$6,307	\$7,755	\$5,000	\$4,500	\$5,000	
512.24	Operating - Repairs Radios/Radar	\$601	\$3,680	\$4,000	\$3,000	\$4,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
512.30	Operating - Building Repairs & Maintenance	\$5,064	\$2,926	\$4,800	\$2,800	\$4,800	
512.36	Operating - Maintenance Agreements	\$13,101	\$12,949	\$15,000	\$6,500	\$13,000	
512.42	Operating - Dues, Memberships, Training, Mileage	\$5,402	\$4,497	\$6,500	\$5,500	\$9,500	
512.421	Operating - Basic Training Physicals and Testing	\$0	\$2,231	\$5,000	\$800	\$5,000	
512.49	Operating - Uniforms	\$5,647	\$4,921	\$6,000	\$5,500	\$6,000	
512.50	Operating - Firearms Training	\$2,249	\$2,199	\$2,500	\$3,500	\$2,500	
512.51	Operating - Veterinarian Dog Impound	\$3,655	\$2,057	\$5,000	\$2,000	\$15,000	Blue River Pet Rescue (Anticipate \$20,000 per year; budgeted 6 months - \$10,000)
512.53	Operating - Information Technology	\$3,086	\$5,119	\$3,560	\$5,231	\$3,600	
512.58	Operating - DWI/DUI Testing	\$752	\$1,705	\$1,500	\$1,500	\$1,500	
512.59	Operating - Community Text System	\$0	\$0	\$100	\$100	\$100	
512.60	Operating - Miscellaneous	\$11,364	\$4,927	\$9,000	\$9,520	\$9,000	
512.61	Operating - Emergency Management	\$0	\$0	\$100	\$0	\$100	
512.62	Operating - Public Relations	\$2,277	\$260	\$3,500	\$3,000	\$3,000	
512.63	Operating - Prosecution Agreement - County Att.	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
512.75	Operating - Succession Planning	\$0	\$0	\$250	\$0	\$250	
512.76	Admin O & M - Debt Service - P & I	\$0	\$0	\$1,557	\$0	\$0	
512.929	Operating - Police Interest	\$0	\$0	\$0	\$0	\$0	
592.11	Operating - Civil Service Supplies, Postage & Freight	\$90	\$4	\$100	\$50	\$100	
592.44	Operating - Civil Service Publications	\$952	\$1,402	\$2,600	\$2,000	\$2,600	
592.45	Operating - Civil Service Testing	\$288	\$315	\$1,000	\$500	\$1,000	
592.48	Operating - Legal Fees	\$106	\$0	\$0	\$0	\$0	
592.60	Operating - Civil Service Miscellaneous	\$8	\$8	\$50	\$10	\$50	
Total		\$1,054,992	\$1,049,046	\$1,217,162	\$1,081,414	\$1,289,823	
516.11	EQ Sharing-Admin O & M - Supplies	\$0	\$0	\$100,000	\$0	\$33,000	
516.42	EQ Sharing-Training/Prog		\$4,508	\$0	\$2,000	\$33,000	
516.80	EQ Sharing-Equipment	\$0	\$0	\$0	\$15,000	\$34,000	
Total		\$0	\$4,508	\$100,000	\$17,000	\$100,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
513.90	Transfer to County/911 Dispatch	\$181,211	\$179,512	\$182,262	\$182,262	\$219,367	County Request \$219,367 - 20% increase; 4% increase would be \$189,553
Total		\$181,211	\$179,512	\$182,262	\$182,262	\$219,367	
Total Police & Law Enforcement Operating Expense		\$1,236,203	\$1,233,066	\$1,499,424	\$1,280,676	\$1,609,190	
512.80	Capital -C.I.P. Fixed Assets - Summary	\$30,369	\$39,005	\$0	\$50,054	\$105,992	Auto Current Lease (3) \$8,638, \$8,927, \$8,927; Pickup for Community Services Officer \$15,000; Car Radios \$20,000; Phone System \$15,000; Mobile Data In-Car (5) \$24,500; Rifles (5) \$5,000
Total		\$30,369	\$39,005	\$0	\$50,054	\$105,992	
Total C.I.P. Police and Law Enforcement Expense		\$30,369	\$39,005	\$0	\$50,054	\$105,992	
Total Police & Law Enforcement Expenses		\$1,266,573	\$1,272,071	\$1,499,424	\$1,330,730	\$1,715,182	
Total Police & Law Enforcement		(\$1,144,011)	(\$1,255,645)	(\$1,393,724)	(\$1,325,480)	(\$1,608,282)	

2016/2017							Updated 8-12-16
RAIL CAMPUS							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
525.15	Revenue - Rail Campus	\$2,625	\$11,625	\$9,000	\$9,000	\$9,000	
525.20	Aid to Construction - Elec Substation		\$0	\$2,500,000	\$0	\$0	
525.25	Aid to Construction - Land Acquisition		\$0	\$1,625,000	\$0	\$0	
Total		\$2,625	\$11,625	\$4,134,000	\$9,000	\$9,000	
Total Rail Campus Revenue		\$2,625	\$11,625	\$4,134,000	\$9,000	\$9,000	
526.821	Admin O & M - Loan Principal	\$0	\$0	\$0	\$0	\$0	
526.829	Admin O & M - Interest	\$0	\$15,768	\$15,815	\$15,812	\$15,768	
526.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$147,510	\$0	\$0	Estimate if all Capital Projects Bonded
Total		\$0	\$15,768	\$163,325	\$15,812	\$15,768	
Grand Total Rail Campus Operating Fund Expense		\$0	\$15,768	\$163,325	\$15,812	\$15,768	
526.25	Capital Projects - Administrative	\$4,252	\$8,796	\$10,000	\$2,010	\$10,000	
New	Engineering & Consulting Fees				\$0	\$30,000	Develop 30 acres
Total		\$4,252	\$8,796	\$10,000	\$2,010	\$40,000	
Total Rail Campus Administrative Expense		\$4,252	\$8,796	\$10,000	\$2,010	\$40,000	
Total Rail Campus Expenses, not Including C.I.P.		\$4,252	\$24,564	\$173,325	\$17,822	\$55,768	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
526.80	Capital Projects - Land Purchase General Fund Misc. - Rail project - Option Buy-Out and real property infrastructure improvements	\$0	\$0	\$4,125,000	\$0	\$0	
Total		\$0	\$0	\$4,125,000	\$0	\$0	
	Total C.I.P. Rail Campus Expense	\$0	\$0	\$4,125,000	\$0	\$0	
	Total Rail Campus Expenses	\$4,252	\$24,564	\$4,298,325	\$17,822	\$55,768	
	Total Rail Campus	(\$1,627)	(\$12,939)	(\$164,325)	(\$8,822)	(\$46,768)	

2016/2017							Updated 8-12-16
RECYCLING							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
661.01	Revenue - Recycling Receipts	\$4,738	\$4,390	\$3,500	\$3,400	\$4,000	
661.02	Revenue - Grants	\$0	\$0	\$14,000	\$0	\$8,000	
Total		\$4,738	\$4,390	\$17,500	\$3,400	\$12,000	
Total Recycling Revenue		\$4,738	\$4,390	\$17,500	\$3,400	\$12,000	
662.01	Admin O & M - Salaries	\$14,174	\$15,002	\$8,206	\$4,800	\$6,371	
662.02	Admin O & M - Social Security	\$1,100	\$1,327	\$615	\$368	\$487	
662.03	Admin O & M - Overtime	\$210	\$2,415	\$0	\$110	\$150	
662.06	Admin O & M - Insurance	\$1,710	\$1,134	\$1,300	\$1,344	\$1,400	
662.07	Admin O & M - Audit & Accounting	\$134	\$128	\$120	\$124	\$130	
662.08	Admin O & M - Advertising and Promotion	\$0	\$0	\$1,000	\$0	\$500	
662.10	Admin O & M - Supplies	\$399	\$417	\$500	\$850	\$500	
662.16	Admin O & M - City Use Utilities	\$2,338	\$1,800	\$3,000	\$1,850	\$2,500	
662.162	Admin O & M - Telephone	\$624	\$633	\$670	\$641	\$670	
662.17	Admin O & M - Garbage	\$0	\$366	\$367	\$367	\$367	
662.20	Admin O & M - Equipment Repairs	\$74	\$0	\$500	\$50	\$500	
662.30	Admin O & M - Buildings Grounds Upkeep	\$360	\$0	\$500	\$50	\$3,000	
662.35	Admin O & M - Recycling Processing Costs	\$1,178	\$626	\$1,500	\$0	\$1,500	
662.36	Admin O & M - Maintenance Agreements	\$43	\$46	\$50	\$48	\$50	
662.42	Admin O & M - Dues, Memberships	\$20	\$2	\$50	\$122	\$150	
662.53	Admin O & M - Information Technology	\$102	\$113	\$115	\$103	\$115	
662.57	Admin O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
662.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$280	\$0	\$0	
662.59	Admin O & M - Community Text System	\$0	\$0	\$0	\$97	\$97	
662.60	Admin O & M - Miscellaneous	\$782	\$235	\$1,000	\$510	\$1,000	
Total		\$23,250	\$24,244	\$19,773	\$11,434	\$19,487	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total Recycling Operating Expense	\$23,250	\$24,244	\$19,773	\$11,434	\$19,487	
662.80	Capital Projects - Fixed Assets - C.I.P. Recycling Containers/Baler	\$113	\$4,400	\$0	\$0	\$10,000	Clear Span Building 80/20 cost share (\$10,000 total)
Total		\$113	\$4,400	\$0	\$0	\$10,000	
	Total C.I.P. Recycling Expense	\$113	\$4,400	\$0	\$0	\$10,000	
	Total Recycling Expenses + C.I.P.	\$23,362	\$28,644	\$19,773	\$11,434	\$29,487	
	Total Recycling	(\$18,624)	(\$24,254)	(\$2,273)	(\$8,034)	(\$17,487)	

2016/2017							Updated 8-12-16
SENIOR CENTER							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
655.01	Revenue - Meals/Milk/Clients	\$1,422	\$19,939	\$22,000	\$22,000	\$24,000	
655.02	Revenue - User Fees	\$1,375	\$14,790	\$10,000	\$6,300	\$8,000	
655.03	Revenue - USDA Reimbursement	\$271	\$4,415	\$4,000	\$6,700	\$4,500	
655.04	Revenue - Title XX Reimbursement	\$43	\$627	\$500	\$775	\$1,500	
655.05	Revenue - Grants	\$0	\$0	\$0	\$0	\$0	
655.06	Revenue - Fund Raisers & Donations	\$1,116	\$12,815	\$15,000	\$11,750	\$15,000	
655.07	Property Tax Requirement	\$0	\$15,000	\$15,000	\$15,000	\$0	
655.08	Revenue - Lincoln Area/Aging	\$1,625	\$6,500	\$6,500	\$6,500	\$6,500	
655.90	Revenue - Non Operating Revenue	\$0	\$2	\$25	\$25	\$25	
655.920	Revenue - Transfer/Foundation Salaries and Social Security	\$4,319	\$0	\$0	\$0	\$0	No longer transfer - City pays payroll costs
Total		\$10,171	\$74,088	\$73,025	\$69,050	\$59,525	
Total Senior Center Revenue		\$10,171	\$74,088	\$73,025	\$69,050	\$59,525	
656.01	Admin O & M - Salaries	\$25,609	\$26,331	\$30,794	\$29,829	\$26,953	
656.02	Admin O & M - Social Security	\$1,959	\$2,014	\$2,310	\$1,932	\$2,062	
656.03	Admin O & M - Overtime	\$0	\$0	\$0	0	\$0	
656.04	Admin O & M - Group Insurance	\$0	\$9,168	\$12,544	\$17,626	\$25,024	
656.05	Admin O & M - Retirement	\$0	\$566	\$1,848	\$890	\$1,887	
656.06	Admin O & M - Insurance	\$4,372	\$2,834	\$3,200	\$3,340	\$3,400	
656.07	Admin O & M - Audit & Accounting	\$343	\$256	\$350	\$248	\$250	
656.081	Admin O & M - Contract Snow Removal	\$370	\$200	\$500	\$0	\$0	City Staff Help
656.082	Admin O & M - Contract Janitor	\$5,955	\$6,080	\$7,000	\$5,300	\$5,000	
656.10	Admin Programs - Meal Supplies	\$329	\$422	\$400	\$3,935	\$3,000	
656.11	Admin O & M - Supplies, Postage & Freight	\$1,897	\$1,631	\$3,000	\$2,000	\$2,000	
656.12	Admin O & M - Gas & Oil	\$334	\$58	\$500	\$100	\$250	
656.15	Admin O & M - Equipment	\$249	\$155	\$2,000	\$2,000	\$2,000	
656.16	Admin O & M - City Use Utilities	\$7,407	\$7,214	\$8,500	\$8,500	\$8,500	
656.162	Admin O & M - Telephone	\$683	\$698	\$750	\$750	\$750	
656.163	Admin O & M - Natural Gas	\$3,910	\$2,744	\$4,300	\$3,075	\$4,000	
656.17	Admin O & M - Garbage	\$0	\$366	\$367	\$367	\$367	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
656.20	Admin O & M - Repairs	\$2,189	\$2,768	\$3,500	\$1,400	\$3,500	
656.30	Admin O & M - Buildings, Grounds Upkeep	\$3,055	\$2,578	\$2,500	\$3,200	\$2,500	
656.36	Admin O & M - Service Maintenance Contracts	\$1,005	\$923	\$1,000	\$500	\$1,000	
656.42	Admin O & M - Dues, Memberships, Training, Mileage	\$22	\$3	\$100	\$72	\$100	
656.50	Admin Programs - Fund Raising Supplies	\$7,640	\$6,793	\$8,000	\$5,500	\$8,000	
656.53	Admin O & M - Information Technology/WIFI	\$391	\$454	\$500	\$500	\$500	
656.59	Admin O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
656.60	Admin O & M - Miscellaneous	\$523	\$451	\$500	\$620	\$500	
656.61	Admin O & M Programs	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
656.70	Admin Programs - Meal Contract	\$28,619	\$25,889	\$31,000	\$32,000	\$33,000	
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	\$3,285	\$0	\$0	\$0	\$0	
Total		\$101,145	\$101,597	\$126,563	\$124,779	\$135,643	
	Total Senior Center Operating Expense	\$101,145	\$101,597	\$126,563	\$124,779	\$135,643	
	Total Senior Center	(\$90,974)	(\$27,509)	(\$53,538)	(\$55,729)	(\$76,118)	

2016/2017							Updated 8-12-16
SENIOR SHUTTLE		This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
658.01	Revenue - Senior Shuttle	\$3,179	\$3,361	\$3,415	\$2,850	\$3,015	
Total		\$3,179	\$3,361	\$3,415	\$2,850	\$3,015	
Total Senior Shuttle Revenue		\$3,179	\$3,361	\$3,415	\$2,850	\$3,015	
659.06	Admin O & M - Insurance	\$876	\$567	\$700	\$700	\$700	
659.11	Admin O & M - Supplies & Fuel	\$1,779	\$746	\$1,600	\$760	\$1,200	
659.162	Admin O & M - Telephone	\$594	\$622	\$615	\$615	\$615	
659.20	Admin O & M - Repairs	\$14	\$396	\$500	\$775	\$500	
Total		\$3,263	\$2,330	\$3,415	\$2,850	\$3,015	
Total Senior Shuttle Operating Fund Expense		\$3,263	\$2,330	\$3,415	\$2,850	\$3,015	
Total Senior Shuttle		(\$83)	\$1,030	\$0	\$0	\$0	

2016/2017							Updated 8-12-16
STREET							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
521.04	Revenue - Highway Allocation	\$631,564	\$649,028	\$636,059	\$647,000	\$669,917	
521.05	Revenue - Incentive Payment	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
521.06	Revenue - Miscellaneous Sales & Service	\$1,565	\$2,598	\$1,000	\$3,900	\$1,500	
521.08	Revenue - City Sales Tax Motor Vehicle	\$152,885	\$191,275	\$180,000	\$190,035	\$195,000	
521.10	Revenue - State Motor Vehicle Fee	\$50,474	\$51,928	\$48,000	\$53,496	\$53,000	
521.504	Revenue - DS Assess Principal	\$264	\$2,050	\$0	\$0	\$0	
521.509	Revenue - DS Assess Interest	\$35	\$720	\$0	\$0.00	\$0	
521.549	Revenue - New Subdivision ESC	\$2	\$1	\$0	\$1	\$1	
521.609	Revenue - Wood Chip Sales	\$300	\$0	\$0	\$0	\$0	
521.90	Revenue - Non-Operating	\$17,997	\$3,818	\$2,500	\$3,200	\$2,500	
521.901	Revenue - Grants	\$0	\$0	\$0	\$0	\$0	
521.905	Revenue - Gas Tax - LB610			\$9,487	\$0	\$0	Part of Highway Allocation; not a separate amount
Total		\$861,086	\$907,417	\$883,046	\$903,632	\$927,918	
614.01	Revenue - Grants	\$0	\$0	\$0	\$0	\$0	
614.90	Revenue - Releaf Planting rebates	\$0	\$0	\$2,500	\$2,500	\$2,500	
Total		\$0	\$0	\$2,500	\$2,500	\$2,500	
523.511	Revenue - STP- Interest				\$110	\$200	
523.521	Revenue - STP Nebraska Roads				\$124,404	\$129,825	
Total					\$124,514	\$130,025	
Total Street Revenue		\$861,086	\$907,417	\$885,546	\$906,132	\$1,060,443	
522.01	Distribution O & M - Salaries	\$259,757	\$274,601	\$290,008	\$265,000	\$285,856	
522.02	Distribution O & M - Social Security	\$19,753	\$21,314	\$22,646	\$20,500	\$22,713	
522.03	Distribution O & M - Overtime	\$8,822	\$11,956	\$11,941	\$7,000.00	\$11,049	
522.04	Distribution O & M - Group Insurance	\$65,061	\$70,361	\$81,000	\$59,675	\$76,276	
522.05	Distribution O & M - Retirement	\$12,266	\$14,044	\$15,131	\$15,000	\$20,613	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
522.059	Distribution O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
522.06	Distribution O & M - Insurance	\$38,345	\$25,881	\$29,900	\$31,914	\$32,000	
522.07	Distribution O & M - Audit & Accounting	\$2,675	\$6,563	\$6,500	\$6,475	\$6,563	
522.08	Distribution O & M - Engineering/Consultation	\$16,793	\$5,658	\$20,000	\$13,000	\$20,000	
522.10	Distribution O & M - Maintenance Supplies/Equipment	\$73,422	\$79,224	\$85,000	\$90,000	\$85,000	Tools, Cold Patch, Sand, Supplies \$80,000; ADA Sidewalk Repairs \$5,000
522.11	Facilities O & M - Office Supplies, Postage & Freight	\$967	\$2,967	\$2,500	\$500	\$2,000	
522.12	Distribution O & M - Gas/Oil/Diesel	\$33,338	\$21,223	\$35,000	\$18,500	\$30,000	
522.16	Facilities O & M - City Use Utilities	\$21,709	\$24,681	\$30,000	\$24,000	\$30,000	
522.162	Facilities O & M - Telephone	\$3,004	\$3,159	\$3,700	\$2,900	\$3,300	
522.17	Facilities O & M - Garbage	\$0	\$342	\$342	\$326	\$342	
522.20	Distribution O & M - Equipment Repairs	\$36,203	\$43,963	\$40,000	\$38,000	\$40,000	
522.30	Facilities O & M - Buildings/Grounds Upkeep	\$1,202	\$1,748	\$4,000	\$1,900	\$2,000	
522.36	Facilities O & M - Maintenance Agreements	\$794	\$774	\$1,000	\$900	\$1,000	
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	\$3,366	\$1,164	\$3,000	\$1,200	\$2,000	
522.53	Facilities O & M - Information Technology	\$1,931	\$2,996	\$2,265	\$2,000	\$2,265	
522.57	Facilities O & M - Succession Plan	\$0	\$0	\$250	\$0	\$250	
522.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$29,633	Estimate if all New Capital Projects are Bonded
522.59	Facilities O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
522.60	Facilities O & M - Miscellaneous Summary	\$16,270	\$2,070	\$1,500	\$3,260	\$2,000	
522.84	Facilities O & M - Technology/Software Licensing	\$7,429	\$7,324	\$10,000	\$8,000	\$5,000	
524.521	STP Funds				\$0	\$129,780	Project to be Determined (Offset 523.521)
Total		\$623,106	\$622,013	\$695,783	\$610,147	\$839,740	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
615.01	Admin O & M - Planting Program	\$450	\$521	\$3,000	\$1,000	\$3,000	
615.11	Admin O & M - Support Postage Freight	\$15	\$10	\$50	\$50	\$50	
615.42	Admin O & M - Dues, Memberships, Training and Mileage	\$0	\$0	\$250	\$0	\$250	
615.58	Admin O & M - Debt Service P & I	\$0	\$0	\$18,351	\$0	\$0	
Total		\$465	\$531	\$21,651	\$1,050	\$3,300	
Total Street Operating Expense		\$623,571	\$622,543	\$717,434	\$611,197	\$843,040	
522.09	Capital - Work-In-Process - C.I.P. - Summary.	\$0	\$0	\$0	\$0	\$0	
522.52	Capital Improvement Projects	\$23,465	\$27,305		\$26,000	\$25,000	Street Repairs
522.80	Capital - Fixed Assets - Summary	\$135,993	\$191,129	\$0	\$142,560	\$149,468	Storage Bldg/Share with Electric/W/WW \$25,000; BobCat Skid Steer Lease \$11,138; Motor Grader Lease \$20,259; Mower Lease \$15,413; Wheel Loader Lease \$12,658; Street Sweeper Lease (New) \$25,000; Concrete Saw \$40,000
Total		\$159,458	\$218,434	\$0	\$168,560	\$174,468	
Total C.I.P. Street Expense		\$159,458	\$218,434	\$0	\$168,560	\$174,468	
Total Street Expenses + C.I.P.		\$783,029	\$840,977	\$717,434	\$779,757	\$1,017,508	
Total Street		\$78,056	\$66,440	\$168,112	\$126,375	\$42,935	

2016/2017							Updated 8-12-16
TAX INCREMENT FINANCIING		This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
731.71	Revenue - Progr Sheet Metal	\$1,817	\$3,790	\$0	\$4,277	\$3,760	County Treas Receipts
731.72	Revenue - Sports Express	\$2,611	\$2,539	\$0	\$2,350	\$2,518	
731.723	Revenue - Interest on Savings -	\$38	\$146	\$0	\$103	\$150	
731.73	Revenue - Seward Hotel	\$30,050	\$28,567	\$0	\$39,078	\$39,079	
731.74	Revenue - B & M Seed	\$4,212	\$5,312	\$0	\$5,292	\$5,429	
731.75	Revenue - Jones Natl Bank	\$0	\$2,203	\$0	\$42,507	\$60,349	
731.76	Revenue - Jones Ins Agency	\$0	\$9	\$0	\$11,226	\$6,577	
731.77	Revenue - Administrative Retention	\$7,463	\$156,850	\$0	\$8,933	\$27,107	Legal Fees (3% Admin for Future Applications)
731.771	Revenue - Peek Prop	\$21,752	\$0	\$0	\$694	\$2,493	
731.79	Revenue - Grimes Const	\$28,385	\$0	\$0	\$824	\$3,430	
731.80	Revenue - CNG		\$755,008	\$0	\$6,035	\$73,783	
731.81	Revenue - Lindner Redevelopment		\$65,371	\$0	\$5,495	\$7,385	
731.83	Revenue - Bottle Rocket Brewing			\$0	\$122,101	\$6,687	
731.84	Revenue - Two Creeks Holdings		\$46,283	\$0	\$0	\$7,481	
731.88	Revenue - KACH 510 (Bradford Center)				\$0	\$0	
731.87	Revenue - FastMart				\$0	\$138,863	
731.89	Revenue - Future Applications	\$0	\$0	\$750,000	\$0	\$750,000	
731.90	Revenue - Non-Operating		\$15,616	\$229,761	\$0	\$0	
Total		\$96,329	\$1,081,694	\$979,761	\$248,915	\$1,135,091	
Total Tax Increment Financing Revenue		\$96,329	\$1,081,694	\$979,761	\$248,915	\$1,135,091	
732.710	Expense - Prog Sheet Metal	\$0	\$0	\$0	\$0	\$0	
732.718	Progressive Sheet Metal - Principal	\$1,111	\$2,280	\$2,361	\$2,361	\$2,444	
732.719	Progressive Sheet Metal - Interest	\$1,517	\$1,458	\$1,378	\$1,378	\$1,316	
732.720	Expense - Sports Express	\$0	\$0	\$0	\$0	\$0	
732.728	Sports Express - Principal	\$748	\$1,830	\$1,590	\$1,590	\$1,646	
732.729	Sports Express - Interest	\$1,022	\$982	\$928	\$928	\$872	
732.730	Expense - Seward Hotel	\$0	\$31	\$0	\$0	\$0	
732.738	Seward Hotel - Principal	\$9,315	\$19,335	\$20,314	\$20,314	\$21,342	
732.739	Seward Hotel - Interest	\$20,448	\$19,743	\$18,765	\$18,765	\$17,737	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
732.740	Expense - B & M Seed	\$0	\$0	\$0	\$0	\$0	
732.748	B & M - Principal	\$1,294	\$4,068	\$2,822	\$2,822	\$2,965	
732.749	B & M - Interest	\$2,840	\$2,742	\$2,607	\$2,607	\$2,464	
732.750	Expense - Jones National Bank	\$0	\$0	\$0	\$0	\$0	
732.758	Jones Bank - Principal	\$0	\$0	\$15,640	\$15,640	\$32,401	
732.759	Jones Bank - Interest	\$28,506	\$29,071	\$29,071	\$29,071	\$27,948	
732.760	Expense- Jones Insurance	\$0	\$0	\$0	\$0	\$0	
732.768	Jones Insurance - Principal	\$0	\$1,567	\$3,254	\$3,254	\$3,419	
732.769	Jones Insurance - Interest	\$2,915	\$3,441	\$3,323	\$3,323	\$3,158	
732.770	Expense - Peek Properties	\$21,756	\$0	\$0	\$0	\$0	
732.778	Peek Prop - Principal	\$0	\$0	\$693	\$693	\$1,428	
732.779	Peek Properties- Interest	\$0	\$1,017	\$1,106	\$1,106	\$1,065	
732.789	Admin - City Administration Costs Legal Cost of Issuance	\$4,661	\$3,015	\$15,000	\$4,339	\$10,000	
732.790	Expense - Grimes Const - Principal	\$28,390	\$357	\$0	\$0	\$0	
732.797	Grimes Const - Principal	\$0	\$0	\$824	\$824	\$1,709	
732.798	Grimes Const- Interest	\$0	\$1,638	\$1,782	\$1,782	\$1,721	
732.791	Expense - CNG	\$3,847	\$751,162	\$0	\$0	\$0	
732.801	CNG - Principal	\$0	\$0	\$0	\$0	\$19,183	
732.802	CNG - Interest	\$0	\$27,603	\$54,600	\$54,600	\$54,600	
732.792	Expense - Lindner Redev	\$1,838	\$63,533	\$0	\$0	\$0	
732.803	Lindner - Principal	\$0	\$0	\$1,697	\$1,697	\$3,529	
732.804	Lindner - Interest	\$0	\$1,995	\$3,990	\$3,990	\$3,856	
732.794	Expense - Bottle Rocket Brewing		\$4,214	\$0	\$117,887	\$0	
732.807	Bottle Rocket Brewing - Principal	\$0	\$0	\$0	\$0	\$2,921	
732.808	Bottle Rocket Brewing - Interest	\$0	\$0	\$0	\$0	\$3,766	
732.795	Expense - Two Creeks Holdings		\$46,283	\$0	\$0	\$0	
732.809	Two Creeks Holdings - Principal	\$0	\$0	\$3,016	\$0	\$4,361	
732.810	Two Creeks Holdings - Interest		\$0	\$15,000	\$3,016	\$3,120	
732.852	Expense - KACH 510 (Bradford Center)				\$0	\$0	
732.817	KACH 510 - Principal				\$0	\$0	
732.818	KACH 510 - Interest				\$0	\$0	
732.851	Expense - FastMart (Bugeaters)				\$0	\$138,863	
732.815	FastMart (Bugeaters) - Principal				\$0	\$0	
732.816	FastMart (Bugeaters) - Interest				\$0	\$1,500	
732.89	Admin - Future Applications	\$0	\$0	\$750,000	\$0	\$750,000	
Total		\$130,204	\$987,367	\$949,761	\$291,987	\$1,119,334	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total Tax Increment Financing Operating Expense	\$130,204	\$987,367	\$949,761	\$291,987	\$1,119,334	
	Total Tax Increment	(\$33,876)	\$94,328	\$30,000	(\$43,072)	\$15,757	

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2016/2017							Updated 8-12-16
WASTE WATER		* Franchise on all except Donations and Grants					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
401.01	Waste Water Revenue - Consumer Sales	\$1,256,080	\$1,297,213	\$1,294,160	\$1,303,505	\$1,400,000	6.3% rate increase of projected sales - rounded up (NMPP Recommendation)
401.029	Waste Water Revenue - Late Charges	\$7,561	\$8,227	\$7,800	\$8,221	\$8,200	
401.04	Waste Water Revenue - Misc. Sales and Service	\$8,688	\$11,379	\$9,500	\$7,000	\$9,500	
401.90	Waste Water Revenue - Non - Operating	\$9,084	\$845	\$1,000	\$1,780	\$1,000	
401.50	Waste Water Revenue - Donations and Grants	\$0	\$0	\$80,000	\$5,000	\$80,000	
401.943	Waste Water Revenue - Non - Operating Interest	\$9,254	\$8,943	\$7,500	\$8,500	\$8,500	
401.944	Waste Water Revenue - Assmts - Principal	\$341	\$144	\$0	\$0	\$0	
401.949	Waste Water Revenue - Assmts - Interest	\$22	\$51	\$0	\$0	\$0	
401.969	Waste Water Revenue - Sludge Field Cultivation	\$6,000	\$5,600	\$5,000	\$2,000	\$5,600	
Total		\$1,297,030	\$1,332,401	\$1,404,960	\$1,336,006	\$1,512,800	
401.441	Waste Water Revenue - Sinking Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Total		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Total Waste Water Revenue		\$1,312,030	\$1,347,401	\$1,419,960	\$1,351,006	\$1,527,800	
410.32	Waste Water Plant O & M - OM Controls	\$488	\$163	\$5,000	\$1,000	\$5,000	
411.10	Waste Water Plant O & M - Lab Supplies Treatment	\$5,611	\$2,724	\$6,500	\$2,100	\$6,500	
411.16	Waste Water Plant O & M - City Use Utilities	\$86,258	\$87,671	\$90,000	\$88,108	\$95,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
411.161	Waste Water Plant O & M - Data Transmission	\$0	\$0	\$7,500	\$0	\$7,500	
411.162	Waste Water Plant O & M - Telephone	\$3,755	\$4,093	\$4,000	\$3,900	\$4,100	
411.163	Waste Water Plant O & M - Natural Gas	\$6,381	\$4,375	\$6,100	\$1,351	\$3,000	
411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	\$78,360	\$36,229	\$75,000	\$63,000	\$50,000	
411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	\$20,539	\$27,410	\$25,000	\$6,000	\$25,000	
411.22	Waste Water O & M - Maintenance Repairs & Upkeep.	\$6,104	\$15,515	\$40,000	\$20,000	\$160,000	Includes Sewer Line Upgrade/Repairs \$120,000
411.01	Waste Water Production - Salaries	\$168,279	\$184,399	\$193,078	\$189,715	\$194,759	
411.02	Waste Water Production - Social Security	\$12,596	\$13,680	\$14,897	\$14,514	\$15,524	
411.03	Waste Water Production - Overtime	\$5,817	\$6,259	\$5,550	\$7,252	\$8,168	
411.04	Waste Water Production - Group Insurance	\$50,354	\$51,846	\$50,903	\$43,600	\$56,435	
411.05	Waste Water Production - Retirement	\$7,342	\$8,658	\$8,592	\$7,905	\$13,341	
411.059	Waste Water Production - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
411.31	Waste Water Production - Sludge water tests.	\$11,146	\$15,743	\$13,000	\$11,443	\$10,000	
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	\$5,882	\$3,795	\$6,000	\$1,586	\$5,000	
412.10	Waste Water Production - Supplies, Freight & Uniforms.	\$9,565	\$12,179	\$10,000	\$9,750	\$8,000	
412.12	Waste Water Production - Gasoline & Oil	\$6,450	\$4,778	\$12,000	\$4,919	\$10,000	
412.17	Waste Water Production - Garbage.	\$0	\$406	\$406	\$406	\$406	
412.20	Waste Water Production - Vehicles & Equipment Repairs	\$15,020	\$9,594	\$10,000	\$5,225	\$10,000	
413.08	Waste Water Production - Engineering/Consulting	\$20,086	\$11,256	\$35,000	\$11,175	\$30,000	
413.01	Waste Water Adm O & M - Salaries	\$114,757	\$112,098	\$146,616	\$102,731	\$126,903	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
413.02	Waste Water Adm O & M - Social Security	\$7,591	\$7,656	\$10,996	\$7,750	\$9,708	
413.03	Waste Water Adm O & M- Overtime	\$0	\$0	\$0	\$0	\$0	
413.04	Waste Water Adm O & M - Group Insurance	\$22,866	\$19,434	\$30,168	\$19,317	\$31,572	
413.05	Waste Water Adm O & M - Retirement	\$5,168	\$4,792	\$8,797	\$5,951	\$8,883	
413.059	Waste Water Adm O & M - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
413.06	Waste Water Adm O & M - Insurance	\$41,812	\$28,193	\$32,000	\$34,000	\$33,000	
413.07	Waste Water Adm O & M - Audit & Accounting	\$4,815	\$4,613	\$4,613	\$4,455	\$4,613	
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	\$8,905	\$7,472	\$9,000	\$8,583	\$9,000	
413.36	Waste Water Adm O & M - Service/Maint Agrmts	\$9,184	\$8,213	\$12,000	\$7,075	\$12,000	\$10,087 - ACLARA Fee
413.40	Waste Water Adm O & M - Operational Costs	\$6,000	\$6,000	\$9,000	\$9,000	\$9,000	
413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	\$9,126	\$7,151	\$7,500	\$2,000	\$5,000	
413.53	Waste Water Adm O & M - Info Technology	\$5,850	\$7,969	\$6,500	\$6,970	\$6,500	
413.58	Waste Water Adm O & M - Debt Service - P & I	\$0	\$0	\$8,289	\$0	\$6,532	Estimate if all New Capital Projects are Bonded- Interest only
413.59	Waste Water Adm O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
413.60	Waste Water Adm O & M - Miscellaneous	\$15,724	\$7,046	\$5,000	\$5,000	\$7,500	
413.75	Waste Water Adm O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
413.84	Waste Water Adm O & M - Geographic Sytem	\$7,690	\$7,324	\$0	\$150	\$0	
413.861	Waste Water Adm O & M - Costs Beyond Utility Control	\$0	\$0	\$5,000	\$0	\$0	
413.87	Waste Water Adm O & M - Technology/Software Licensing	\$0	\$0	\$10,000	\$7,214	\$8,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
413.89	Waste Water Adm O & M - Franchise Tax	\$64,819	\$66,578	\$66,248	\$65,175	\$71,640	5% Revenues - less Grants
413.991	Waste Water Adm O& M - Depreciation Expense	\$0	\$0	\$0	\$0	\$0	
413.992	Waste Water Adm O& M - Amortization Expense	\$0	\$0	\$0	\$0	\$0	
Total		\$844,340	\$795,311	\$990,603	\$778,417	\$1,067,935	
Total Waste Water Operating Expense		\$844,340	\$795,311	\$990,603	\$778,417	\$1,067,935	
413.50	Waste Water Capital - Donations/Grants - Security eq. grant	\$0	\$0	\$80,000	\$5,000	\$80,000	
Total		\$0	\$0	\$80,000	\$5,000	\$80,000	
413.82	Waste Water - Adm - Fixed Assets	\$1,429	\$0	\$0	\$0	\$0	
Total		\$1,429	\$0	\$0	\$15,000	\$0	
Total Waste Water Administrative Expense		\$1,429	\$0	\$80,000	\$20,000	\$80,000	
413.920	Waste Water - Bond Reserve Expense - Berens and Tate	\$0	\$0	\$3,000	\$0	\$3,000	If we bond anything, need to have \$3000 in here
413.943	Waste Water - Debt - Principal	\$199,500	\$204,750	\$204,500	\$204,500	\$239,500	
413.949	Waste Water - Debt - Bond Interest	\$135,459	\$132,926	\$128,369	\$70,872	\$93,644	
Total		\$334,959	\$337,676	\$335,869	\$275,372	\$336,144	
Total Waste Water Debt Expense		334,959	337,676	335,869	275,372	336,144	
Total Waste Water Expenses, not Including C.I.P.		\$1,180,728	\$1,132,987	\$1,406,472	\$1,073,789	\$1,484,079	
411.09	Waste Water Capital - Work-In-Process - C.I.P. - Summary.	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
411.80	Waste Water Fixed Assets - C.I.P. - Summary	\$1,985	\$321,667	\$0	\$118,244	\$38,462	Service Vehicle Camera & Equip \$20,000; Valve Upgrade \$12,000; Backhoe Lease (New) \$6,462 (50/50 Water).
413.85	Waste Water - Adm Capital - Sinking Fund.	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Total		\$16,985	\$336,667	\$15,000	\$118,244	\$53,462	
Total C.I.P. Waste Water Expenses		\$16,985	\$336,667	\$15,000	\$118,244	\$53,462	
Total Waste Water Expenses + C.I.P.		\$1,197,713	\$1,469,654	\$1,421,472	\$1,192,033	\$1,537,541	
Total Waste Water		\$114,317	(\$122,253)	(\$1,512)	\$158,972	(\$9,741)	

2016/2017							Updated 8-12-16
Water		* Franchise on all except Donations and Grants					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
301.01	Water Revenue - Consumer Sales	\$1,600,323	\$1,575,578	\$1,600,000	\$1,712,618	\$1,700,000	0% rate increase based on projected sales (NMPP Recommendation)
301.029	Water Revenue - Penalty Charges	\$7,873	\$8,025	\$7,800	\$8,400	\$8,200	
301.03	Water Revenue - Delinquent Service Chg.	\$25	\$75	\$50	\$25	\$75	
301.04	Water Revenue - Misc. Sales & Service	\$25,899	\$32,089	\$20,000	\$20,000	\$21,000	
301.50	Water Revenue - Donations and Grants	\$0	\$0	\$50,000	\$5,000	\$50,000	Includes NRD grant for RO Filter Membrane Replacement Awarded 2016; \$37,500
301.90	Water Revenue - Non-Operating	\$41,728	\$72,040	\$93,000	\$86,586	\$97,000	Tower Leases, Land Rent
301.933	Water Revenue - Non - Operating Interest	\$7,864	\$7,561	\$7,500	\$6,454	\$7,600	
301.934	Water Revenue - Assmts - Principal	\$89	\$693	\$0	\$0	\$0	
301.939	Water Revenue - Assmts - Interest	\$12	\$243	\$0	\$0	\$0	
Total		\$1,683,812	\$1,696,305	\$1,778,350	\$1,839,083	\$1,883,875	
301.84	Revenue - Sinking Fund	\$20,000	\$20,000.00	\$20,000	\$20,000	\$20,000	
Total		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Total Water Revenue		\$1,703,812	\$1,716,305	\$1,798,350	\$1,859,083	\$1,903,875	
310.30	Water Wells Tower O & M - Distribution System Oper/Maintenance	\$700	\$12,708	\$20,000	\$17,944	\$370,000	\$350,000 - N Lrg Tower Painting/Refinishing & Maint Repairs
310.31	Water Wells Tower O & M - Wells Oper/Maintenance	\$27,919	\$37,208	\$30,000	\$18,064	\$47,000	Includes \$17,000 to recondition wells
310.32	Water Plant O & M - Water Controls	\$540	\$1,862	\$8,500	\$6,981	\$8,500	
311.07	Water Plant O & M - System Upkeep	\$1,855	\$24	\$15,000	\$9,713	\$127,500	RO Filters \$150,000 (\$37,500 expensed to grants)

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
311.10	Water Plant O & M - Lab Supplies Treatment	\$2,484	\$891	\$3,500	\$2,236	\$3,500	
311.11	Water Plant O & M - Chemicals Treatment	\$13,957	\$7,058	\$12,000	\$9,747	\$10,000	
311.16	Water Plant O & M - City Use Utilities	\$109,691	\$102,352	\$105,000	\$128,000	\$120,000	
311.161	Water Plant O & M - Seward Co RPPD	\$13,865	\$12,538	\$17,000	\$14,500	\$17,000	
311.162	Water Plant O & M - Telephone	\$3,845	\$4,068	\$4,300	\$5,115	\$4,300	
311.163	Water Plant O & M - Data Transmission	\$0	\$0	\$7,500	\$0	\$7,500	
311.17	Water Plant O & M - Garbage	\$0	\$406	\$406	\$406	\$406	
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	\$3,601	\$4,430	\$7,000	\$5,259	\$5,000	
311.01	Water Production - Salaries	\$171,817	\$166,489	\$181,903	\$180,189	\$183,950	
311.02	Water Production - Social Security	\$12,630	\$12,304	\$13,928	\$13,784	\$14,366	
311.03	Water Production - Overtime	\$3,314	\$4,553	\$3,810	\$4,050	\$3,838	
311.04	Water Production - Group Insurance	\$57,609	\$59,216	\$71,286	\$54,239	\$70,508	
311.05	Water Production - Retirement	\$7,991	\$8,890	\$9,500	\$12,234	\$12,286	
311.059	Water Product - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
311.21	Water O & M - Repairs & Upkeep.	\$22,084	\$18,842	\$25,000	\$28,754	\$35,000	Meter Repair & Purchase
311.219	Water O & M - Repairs & Upkeep Consumer Service Lines	\$3,814	\$12,495	\$5,000	\$0	\$0	Combined with 311.21
311.31	Water Production - Water Quality Tests	\$3,853	\$4,492	\$5,000	\$4,618	\$5,000	
311.42	Water Production - Dues, Memberships, Training, Mileage	\$5,487	\$5,717	\$4,000	\$3,370	\$4,000	
312.10	Water Production - Supplies, Freight & Uniforms.	\$8,269	\$9,797	\$10,500	\$6,291	\$9,000	
312.12	Water Production - Gasoline & Oil	\$7,405	\$3,626	\$8,000	\$7,919	\$8,000	
312.20	Water Production - Vehicles & Equipment Repairs	\$2,669	\$4,606	\$8,000	\$2,418	\$5,000	
313.08	Water Production - Engineering/Consulting	\$12,787	\$1,789	\$15,000	\$19,147	\$15,000	
313.01	Water Adm O & M - Salaries	\$131,255	\$135,315	\$164,463	\$120,480	\$144,779	
313.02	Water Adm O & M - Social Security	\$8,852	\$8,924	\$12,335	\$9,098	\$11,076	
313.03	Water Adm O & M- Overtime	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
313.04	Water Adm O & M - Group Insurance	\$27,225	\$20,732	\$33,305	\$25,000	\$35,197	
313.05	Water Adm O & M - Retirement	\$6,460	\$5,155	\$9,868	\$7,016	\$10,135	
313.059	Water Adm O & M Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
313.06	Water Adm O & M - Insurance	\$43,432	\$29,953	\$34,500	\$37,000	\$34,000	
313.07	Water Adm O & M - Audit & Accounting	\$4,280	\$4,100	\$4,100	\$3,960	\$4,100	
313.11	Water Adm O & M - Office Supplies, Postage & Freight.	\$8,010	\$7,894	\$9,000	\$8,210	\$9,000	
313.36	Water Adm O & M - Service/Maint Agrmts	\$9,144	\$8,399	\$10,000	\$9,230	\$12,000	\$10,087 - ACLARA Fee
313.40	Water Adm O & M - Operational Costs	\$6,000	\$6,000	\$9,000	\$8,250	\$9,000	
313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	\$9,130	\$7,154	\$5,000	\$2,540	\$5,000	
313.53	Water Adm O & M - Info Technology	\$4,520	\$9,463	\$5,000	\$5,000	\$5,000	
313.58	Water Adm O & M - Debt Service - P & I	\$0	\$0	\$21,319	\$0	\$2,500	Estimate if all New Capital Projects are Bonded - Interest Only
313.59	Water Adm O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
313.60	Water Adm O & M - Miscellaneous	\$5,586	\$9,287	\$7,000	\$7,775	\$7,000	
313.75	Water Adm O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
313.87	Water Adm O & M - Technology/Software Licensing	\$0	\$0	\$10,000	\$7,214	\$10,000	
313.84	Water Adm O & M - Geographic Info	\$7,735	\$7,324	\$0	\$150	\$0	
313.85	Water Adm O & M - Franchise Tax	\$83,900	\$84,318	\$86,418	\$91,705	\$91,694	5% total sales
313.861	Water Adm O & M - For Costs Beyond Utility Control	\$0	\$0	\$5,000	\$0	\$0	
313.90	Water Prod Non Operating	\$0	\$0	\$0	\$0	\$0	
313.991	Water Adm O & M - Depreciation Exp.	\$0	\$0	\$0	\$0	\$0	
313.992	Water Adm O & M - Amortization Exp.	\$0	\$0	\$0	\$0	\$0	
Total		\$853,716	\$840,381	\$1,017,790	\$897,703	\$1,477,485	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total Water Operating Expense	\$853,716	\$840,381	\$1,017,790	\$897,703	\$1,477,485	
313.86	Water - Capital Sinking Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
313.50	Water Capital - Donations/Grants	\$0	\$0	\$50,000	\$5,000	\$50,000	Offset 301.50
313.82	Water Adm Capital Fixed Assets	\$1,429	\$0	\$0	\$0	\$0	
Total		\$21,429	\$20,000	\$70,000	\$25,000	\$70,000	
	Total Water Administrative Expense	\$21,429	\$20,000	\$70,000	\$25,000	\$70,000	
313.936	Water - Debt - Principal	\$235,600	\$276,800	\$295,600	\$295,600	\$315,600	
313.939	Water- Debt - Bond Interest	\$137,310	\$152,244	\$126,685	\$127,885	\$89,257	
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	\$0	\$0	\$3,000	\$0	\$3,000	
Total		\$372,910	\$429,044	\$425,285	\$423,485	\$407,857	
	Total Water Debt Expense	\$372,910	\$429,044	\$425,285	\$423,485	\$407,857	
	Total Water Expenses, not Including C.I.P.	\$1,248,054	\$1,289,425	\$1,513,075	\$1,346,188	\$1,955,341	
311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	\$22,905	\$33,259	\$30,000	\$0	\$30,000	
311.80	Water Fixed Assets Summary	\$17,226	\$96,376	\$0	\$9,747	\$31,462	Storage Facility (share Elec/Street/WW) \$25,000; Backhoe Lease (Share Wastewater (New) \$6,462)
Total		\$40,130	\$129,635	\$30,000	\$9,747	\$61,462	
	Total C.I.P. Water Expenses	\$40,130	\$129,635	\$30,000	\$9,747	\$61,462	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total Water Expenses + C.I.P.	\$1,288,184	\$1,419,060	\$1,543,075	\$1,355,935	\$2,016,803	
	Total Water	\$415,628	\$297,245	\$255,275	\$503,148	(\$112,928)	

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BUDGET DOCUMENT WHICH INCLUDES WAGE COMPARABILITY PAYROLL CHANGES

2016/2017							Updated 8-12-16
ADMINISTRATION - GENERAL							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
501.021	Administration General Revenue - Motor Vehicle Prop Taxes - Restricted	\$132,382	\$136,410	\$134,000	\$159,000	\$190,000	
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	\$2,564	\$3,654	\$3,500	\$3,668	\$3,700	
501.85	Administration General Revenue - State Aid	\$0	Total Debt Service (\$419,493 Rev from Sales Tax; \$0 from Debt Service Savings; \$129,780 STP Funds)	\$0	\$0	\$0	
501.86	Administration General Revenue - Cigarette Tax	\$0	\$0	\$0	\$0	\$0	
501.87	Administration General Revenue - Municipal Equalization (State)	\$23,015	\$2,074	\$0	\$0	\$0	
Total		\$157,961	\$142,138	\$137,500	\$162,668	\$193,700	
501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	\$164,905	\$297,226	\$1,055,000	\$890,000	\$661,145	Total sales tax of 1.55 M less \$419,493 debt service; 150,000K LB840; \$195,000 motor vehicles Sales Tax; \$124,362 NE Advantage Act Refunds)
Total		\$164,905	\$297,226	\$1,055,000	\$890,000	\$661,145	
501.90	Administration General Revenue - Non Operating.	\$7,045	\$2,944	\$3,500	\$8,385	\$3,500	
501.903	Administration General Revenue - Non Operating Interest Income.	\$1,532	\$993	\$1,000	\$990	\$1,000	
Total		\$8,577	\$3,937	\$4,500	\$9,375	\$4,500	
501.56	Administration General Revenue - Donations	\$26,503	\$49,411	\$100,000	\$9,957	\$100,000	Offset 502.50
Total		\$26,503	\$49,411	\$100,000	\$9,957	\$100,000	
501.02	Administration General Revenue - Property Taxes	\$1,210,061	\$1,349,732	\$1,400,000	\$1,400,000	\$1,462,800	Estimated: 460,000,000 /100*.318(mil)

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
501.022	Administration General Revenue - Interest on Taxes	\$2,824	\$3,414	\$3,500	\$2,645	\$3,000	
501.023	Administration General Revenue - Homestead Exemption	\$43,876	\$44,621	\$46,000	\$44,000	\$45,000	
501.026	Administration General Revenue - In Lieu of Taxes	\$97	\$151	\$100	\$139	\$140	
501.027	Administration General Revenue - Railroad/Carline Tax	\$244	\$259	\$0	\$275	\$230	
501.029	Administration General Debt Service Excess	\$0	\$0	\$0	\$0	\$0	
Total		\$1,257,102	\$1,398,178	\$1,449,600	\$1,447,059	\$1,511,170	
501.03	Administration General Revenue - Unemployment Tax	\$1,186	\$3,120	\$1,000	\$20	\$1,000	
Total		\$1,186	\$3,120	\$1,000	\$20	\$1,000	
501.061	Administration General Occupation Tax Revenue - Liquor.	\$9,580	\$10,665	\$10,000	\$10,350	\$10,000	
501.062	Administration General Occupation Tax Revenue - Coin Op Amusement.	\$225	\$225	\$225	\$225	\$200	
501.063	Administration General Occupation Tax Revenue - Natural Gas.	\$168,776	\$158,868	\$166,000	\$140,000	\$160,000	
501.064	Administration General Occupation Tax Revenue - Electric Franchise.	\$447,148	\$484,944	\$485,000	\$485,000	\$969,720	Offset 214.85
501.065	Administration General Occupation Tax Revenue - Telecom-Land	\$38,061	\$37,514	\$0	\$8,879	\$0	Combined with 501.069
501.066	Administration General Occupation Tax Revenue - Cable TV.	\$69,633	\$68,978	\$68,000	\$69,168	\$69,400	
501.067	Administration General Occupation Tax Revenue - Water.	\$83,900	\$84,318	\$83,900	\$91,705	\$91,694	Offset 313.85

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
501.068	Administration General Occupation Tax Revenue - Sewer.	\$64,819	\$66,578	\$70,540	\$65,175	\$71,640	Offset 413.89
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	\$98,504	\$102,141	\$138,000	\$116,633	\$120,000	Combined with 501.065
Total		\$980,646	\$1,014,232	\$1,021,665	\$987,135	\$1,492,654	
Total Administrative Revenue		\$2,596,880	\$2,908,241	\$3,769,265	\$3,506,214	\$3,964,169	
502.01	Administration General Adm Operating - Salaries	\$42,377	\$48,124	\$42,051	\$42,137	\$18,743	
502.02	Administration General Adm Operating - Social Security	\$3,281	\$3,201	\$3,154	\$3,223	\$1,433	
502.03	Administration General Adm Operating - Overtime	\$0	\$0	\$0	\$0	\$0	
502.04	Administration General Adm Operating- Group Insurance	\$4,503	\$1,677	\$3,137	\$3,263	\$3,625	
502.05	Administration General Adm Operating - Retirement	\$951	\$362	\$1,071	\$1,065	\$1,312	
502.059	Administration General Adm Operating - Wellness	\$0.00	\$0	\$0	\$0	\$0	
502.06	Administration General Adm Operating - Insurance	\$8,843	\$6,423	\$7,400	\$6,739	\$7,000	
502.07	Administration General Adm Operating - Audit & Accounting	\$401	\$384	\$425	\$375	\$385	
502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	\$4,800	\$3,121	\$4,500	\$4,300	\$4,000	
502.12	Administration General Adm Operating - Vehicle Expense	\$885	\$1,015	\$2,000	\$400	\$2,000	
502.162	Administration General Adm Operating - Telephone	\$2,347	\$2,353	\$2,500	\$1,930	\$2,000	Telephone only
502.163	Administration General Adm Operating - Data Transmission	\$0	\$4,169	\$5,760	\$5,880	\$5,880	Great Plains bill for City Hall & Muni Bldg

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
502.36	Administration General Adm Operating - Service/Maintenance Agrmts	\$1,759	\$1,493	\$1,450	\$0	\$5,100	New Copier Lease/Maint Agree - City Hall \$3,600
502.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	\$8,007	\$5,679	\$8,000	\$800	\$8,000	
502.44	Administration General Adm Operating - Publications Fees	\$2,353	\$2,622	\$2,500	\$2,175	\$2,500	
502.53	Administration General Adm Operating - Info. Technology	\$663	\$3,226	\$2,000	\$225	\$2,000	
502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	\$0	\$40,000	\$40,000	\$40,000	\$62,500	Seward County Chamber & Development Partnership
502.57	Administration Chamber of Commerce	\$0	\$20,000	\$22,500	\$22,500	\$0	Combined with 502.56
502.58	Administration General Adm O & M - Debt Service - P & I	\$0	\$0	\$310	\$0	\$0	
502.59	Administration General Adm Operating - Community Texting System	\$0	\$0	\$100	\$97	\$100	
502.60	Administration General Adm Operating - Miscellaneous	\$2,458	\$21,479	\$5,000	\$1,080	\$5,000	
502.75	Administration General Adm O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
502.994	Administration General Adm General - Depreciation	\$0	\$0	\$0	\$0	\$0	
502.995	Administration General Adm General - Amortization	\$0	\$0	\$0	\$0	\$0	
502.996	Administration General Adm General - Amortization on refunding bonds	\$0	\$0	\$0	\$0	\$0	
Total		\$83,628	\$165,327	\$154,108	\$136,189	\$131,828	
506.01	Administration General Adm Legal - Salaries	\$0	\$0	\$0	\$0	\$0	
506.02	Administration General Adm Legal - Social Security	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
506.06	Administration General Adm Legal - Insurance	\$876	\$567	\$650	\$733	\$850	
506.07	Administration General Adm Operating - Audit & Accounting	\$134	\$128	\$150	\$168	\$150	
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	\$37	\$39	\$150	\$24	\$130	
506.36	Administration General Adm Operating - Maintenance Agrmts	\$86	\$93	\$100	\$96	\$100	
506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	\$3	\$3	\$100	\$4	\$50	
506.48	Administration General Adm Operating - Spec. Attorney Fees	\$135,030	\$16,582	\$50,000	\$2,500	\$25,000	Woods & Aitken, Mattson Ricketts and Erickson & Sederstrom
506.49	Administration General Adm Operating - City Attorney Contract	\$42,984	\$44,053	\$53,000	\$48,002	\$59,000	Mattson Ricketts - \$4,500 per month + \$5,000
506.50	Administration General Adm Operating - Seward County Prosecutor Agreement	\$0	\$0	\$0	\$0	\$0	In Police Dept 512.63
506.51	Administration General Adm Operating - City Labor Attorney	\$0	\$1,400	\$20,000	\$0	\$20,000	
506.52	Administration General Adm Operating - Special Legal Consul	\$0	\$0	\$0	\$0	\$0	
506.53	Administration General Adm Operating - Information Technology	\$96	\$113	\$115	\$110	\$120	
506.57	Administration General Adm O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
506.60	Administration General Adm Operating - Miscellaneous	\$3,817	\$0	\$1,000	\$120	\$1,000	
Total		\$183,064	\$62,979	\$125,265	\$51,757	\$106,400	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Total Administrative - General Operating Expense		\$266,692	\$228,306	\$279,373	\$187,946	\$238,228	
502.50	Administration General Adm General - Donations	\$26,484	\$49,394	\$100,000	\$8,535	\$100,000	Offset by 501.56
Total		\$26,484	\$49,394	\$100,000	\$8,535	\$100,000	
Total Administrative - General Administrative Expense		\$293,176	\$277,701	\$379,373	\$196,481	\$338,228	
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	(\$266)	\$17,368	\$0	\$3,270	\$5,430	Muni Code Update; includes Bldg & Zoning
Total		(\$266)	\$17,368	\$0	\$3,270	\$5,430	
Total Administrative - C.I.P Expense		(\$266)	\$17,368	\$0	\$3,270	\$5,430	
Total Administrative - General Expense + C.I.P.		\$292,910	\$295,069	\$379,373	\$199,751	\$343,658	
Total Administrative		\$2,303,970	\$2,613,172	\$3,389,892	\$3,306,463	\$3,620,511	

2016/2017							Updated 8-12-16
BUILDING & CODES							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
581.01	Revenue - Building Permits	\$88,707	\$62,880	\$62,000	\$50,000	\$40,000	
581.02	Revenue - Electrical Permits	\$10,652	\$8,850	\$10,000	\$9,000	\$10,000	
581.03	Revenue - Water Permits	\$12,362	\$10,196	\$10,000	\$9,500	\$10,000	
581.04	Revenue - ROW Permits	\$0	\$0	\$0	\$50,000	\$50,000	
581.05	Revenue - Mechanical Permits	\$9,349	\$11,797	\$10,000	\$9,000	\$11,000	
581.06	Revenue - Home Occ Permits	\$230	\$260	\$250	\$220	\$250	
581.45	Revenue - Demo Reimb	\$0	\$0	\$2,000	\$867	\$1,000	
581.46	Revenue - Plan Rev/Permits	\$2,607	\$1,948	\$1,000	\$2,500	\$2,000	
581.90	Revenue - Non-Operating	\$129	\$3,047	\$200	\$182	\$200	
Total Building Fund Revenue		\$124,036	\$98,977	\$95,450	\$131,269	\$124,450	
Total Building Fund Revenue		\$124,036	\$98,977	\$95,450	\$131,269	\$124,450	
582.01	Admin O & M - Salaries	\$61,771	\$68,772	\$75,723	\$66,785	\$78,330	All employees shared with other departments
582.011	Admin O & M - Internship	\$0	\$0	\$0	\$0	\$0	
582.02	Admin O & M - Social Security	\$4,713	\$4,957	\$5,679	\$5,109	\$6,046	
582.03	Admin O & M - Overtime	\$0	\$0	\$0	\$0	\$709	
582.04	Admin O & M - Group Ins	\$20,532	\$21,961	\$23,763	\$20,160	\$35,033	
582.05	Admin O & M - Retirement	\$3,305	\$3,261	\$4,408	\$3,776	\$5,256	
582.059	Admin O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
582.06	Admin O & M - Insurance	\$5,162	\$3,652	\$4,100	\$4,114	\$4,300	
582.07	Admin O & M - Audit & Accounting	\$401	\$384	\$500	\$380	\$500	
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	\$3,921	\$1,456	\$3,000	\$3,000	\$3,000	
582.12	Admin O & M - Gas & Oil	\$767	\$1,763	\$500	\$50	\$500	
582.16	Admin O & M - City Use Utilities	\$3,247	\$3,033	\$3,500	\$2,500	\$3,500	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
582.162	Admin O & M - Telephone	\$1,098	\$1,158	\$1,850	\$1,470	\$1,850	
582.20	Admin O & M - Repairs Maintenance on Equipment	\$1,733	\$1,155	\$1,000	\$1,500	\$1,500	
582.36	Admin O & M - Service Maintenance Agreements	\$1,992	\$1,568	\$1,800	\$883	\$1,800	
582.42	Admin O & M - Dues, Memberships, Training, Mileage	\$1,036	\$2,262	\$3,000	\$2,000	\$3,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	\$485	2014/2015 listed under CIP	\$7,500	\$20	\$7,500	
582.46	Admin - Special Projects - Plan Reviews	\$0	\$0	\$0	\$0	\$0	
582.53	Admin O & M - Information Technology	\$451	\$1,598	\$800	\$605	\$1,000	
582.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$0	
582.59	Admin O & M - Community Text System	\$0	\$0	\$100	\$97	\$97	
582.60	Admin O & M - Miscellaneous Summary	\$244	\$260	\$400	\$509	\$400	
582.75	Admin O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
582.83	Admin O & M - Strategic Plan	\$0	\$0	\$0	\$0	\$0	
582.84	Admin O & M - Technology/Software Licensing	\$4,874	\$3,403	\$5,000	\$3,268	\$5,000	
Total		\$115,732	\$120,646	\$142,873	\$116,226	\$159,571	
Total Building & Codes Operating Expense		\$115,732	\$120,646	\$142,873	\$116,226	\$159,571	
582.80	Capital Projects - Fixed Assets - Summary	\$3,250	\$5,750	\$0	\$1,125	\$0	
Total		\$3,250	\$5,750	\$0	\$1,125	\$0	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total Building & Codes C.I.P. Expenses	\$3,250	\$5,750	\$0	\$1,125	\$0	
	Total Building & Codes Expense + C.I.P.	\$118,982	\$126,396	\$142,873	\$117,351	\$159,571	
	Total Building & Codes	\$5,053	(\$27,419)	(\$47,423)	\$13,918	(\$35,121)	

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2016/2017							Update 8-12-16
CDBG/ECONOMIC DEVELOPMENT		This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Craig Eberly prepares this - you will need to get it to him.							
527.10	Revenue - Loan Principal	\$0	\$0	\$0	\$0	\$0	
527.22	Revenue - Principal Repayment	\$14,871	\$10,400	\$10,639	\$10,666	\$10,934	Kach 510
527.25	Revenue - Interest Repayment	\$2,237	\$914	\$676	\$646	\$382	Kach 510
527.50	Revenue - Income	\$149	\$110	\$150	\$128	\$120	
527.51	Revenue - Ded Closeout	\$0	\$0	\$0	\$0	\$0	
New	Revenue - Downtown Revitalization Grant Proceeds					\$30,000	
Total		\$17,257	\$11,425	\$11,465	\$11,440	\$41,436	
529.10	CDGB Affordable Housing Revenue	\$0	\$115,647	\$12,800	\$9,553	\$0	
529.16	CDBG Rural Entprs Asstance Revenue		\$50,549		\$0	\$0	
Total		\$0	\$166,196	\$12,800	\$9,553	\$0	
Total CDBG Revenue		\$17,257	\$177,621	\$24,265	\$20,993	\$41,436	
Dave Taladay prepares this - you will need to get it to him.							
530.60	Affordable Housing/Energy	\$5	\$115,648	\$12,800	\$9,553	\$0	
530.66	Rural Enterprise	\$0	\$50,549	\$0	\$0	\$0	
Total		\$5	\$166,197	\$12,800	\$9,553	\$0	
530.72	Rail Site Development	\$0	\$0		\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	
Total CDBG Operating Expense		\$5	\$166,197	\$12,800	\$9,553	\$0	
Craig Eberly prepares this - you will need to get it to him.							
528.35	CDBG Economic Development Loan - Loan Administration	\$2,725	\$3,839	\$6,000	\$829	\$5,000	\$3,000 - Downtown Rev. Grant Admin
Total		\$2,725	\$3,839	\$6,000	\$829	\$5,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Total CDBG Administrative Expense		\$2,725	\$3,839	\$6,000	\$829	\$5,000	
Craig Eberly prepares this - you will need to get it to him.							
528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	\$0	\$0	\$0	\$0	\$0	
528.40	CDBG Economic Development Loan - Loan PW/Infra/EC Dev	\$0	\$0	\$0	\$0	\$0	
528.51	CDBG Economic Development Loan - Ded Close Out	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	
New	CDBG DED Grant - Downtown Revitalization Project				\$0	\$27,000	
New	CDBG DED Grant - Downtown Revitalization Project - City Match				\$0	\$7,500	
Total		\$0	\$0	\$0	\$0	\$34,500	
Total CDBG Expense		\$2,730	\$170,036	\$18,800	\$10,382	\$39,500	
Total CDBG		\$14,527	\$7,585	\$5,465	\$10,611	\$1,936	

2016/2017							Updated 8-12-16
CEMETERY							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
561.02	Cemetery Space Sales	\$36,640	\$35,625	\$40,000	\$35,000	\$40,000	
561.912	Guthman Trust - Revenue - Regular	\$245	\$238	\$250	\$241	\$250	
561.913	Guthman Trust - Revenue - Paving	\$24	\$16	\$20	\$19	\$20	
561.914	Cemetery Perpetual Care - Revenue	\$5,700	\$5,100	\$4,500	\$5,600	\$5,000	
561.915	Cemetery Perpetual Care Revenue - Interest.	\$191	\$0	\$150	\$166	\$200	
563.963	New Dev - Interest Savings	\$0	\$132	\$0	\$69	\$115	
563.975	Sale of (4) Lots for New Cemetery Development	\$0	\$0	\$160,000	\$78,000	\$160,000	Averaged \$40,000 each
Total		\$42,799	\$41,111	\$204,920	\$119,094	\$205,585	
Total Cemetery Revenue							
		\$42,799	\$41,111	\$204,920	\$119,094	\$205,585	
562.912	Admin - O & M Guthman Trust	\$145	\$145	\$145	\$145	\$145	
564.40	New Cemetery Development from sales of lots.	\$2,670	\$1,549	\$160,000	\$5,864	\$160,000	Includes \$60,000 for Road Prep
565.01	Admin O & M - Salaries	\$0	\$73,712	\$77,139	\$82,200	\$83,526	
565.02	Admin O & M - Social Security	\$0	\$5,413	\$5,815	\$6,288	\$2,936	
565.03	Admin O & M - Overtime	\$0	\$525	\$389	\$389	\$1,941	
565.04	Admin O & M - Group Insurance	\$0	\$18,139	\$19,139	\$19,476	\$21,901	
565.05	Admin O & M - Retirement	\$0	\$4,052	\$4,652	\$4,665	\$5,512	
565.06	Admin O & M - Property Taxes on lots	\$0	\$146	\$3,000	\$2,400	\$1,800	
565.061	Admin O & M - Insurance	\$0	\$744	\$400	\$0	\$750	
565.11	Admin O & M - Supplies	\$0	\$4,680	\$5,000	\$4,500	\$5,000	
565.12	Admin O & M - Gas & Oil	\$0	\$2,699	\$2,500	\$2,000	\$3,000	
565.162	Admin O & M - Telephone	\$0	\$180	\$720	\$720	\$720	
565.17	Admin O & M - Garbage	\$0	\$366	\$367	\$367	\$367	
565.20	Admin O & M - Repairs	\$0	\$4,404	\$3,000	\$2,500	\$3,000	
565.30	Admin O & M - Blds/Grnds Upkeep	\$0	\$478	\$500	\$500	\$3,500	Includes \$3,000 for Rock
565.42	Admin O & M - Mbrships - Trn/Mil	\$0	\$60	\$200	\$200	\$300	
565.57	Admin O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
565.58	Admin O & M - Debt Service P & I	\$0	\$0	\$394	\$0	\$0	
565.60	Admin O & M - Miscellaneous	\$0	\$221	\$500	\$760	\$500	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
565.65	Admin O & M - Tree Plntg Progrm	\$0	\$316	\$500	\$500	\$500	
565.84	Admin O & M - Technology/Software Licensing	\$0	\$3,125	\$5,000	\$3,118	\$5,000	
Total		\$2,815	\$120,954	\$289,609	\$136,593	\$300,648	
Total Cemetery Operating Expense		\$2,815	\$120,954	\$289,609	\$136,593	\$300,648	
565.80	C.I.P. Fixed Assets Total	\$115,565	\$115,565	\$0	\$18,215	\$20,612	Mini Excavator Lease (Current) \$10,712; Hopper Vacuum for Mower \$5,400; Broom Sweeper for Mower \$4,500
Total		\$115,565	\$115,565	\$0	\$18,215	\$20,612	
Total C.I.P. Cemetery Expense		\$115,565	\$115,565	\$0	\$18,215	\$20,612	
Total Cemetery Expenses + C.I.P.		\$118,380	\$236,519	\$289,609	\$154,808	\$321,260	
Total Cemetery & Grounds		(\$75,580)	(\$195,408)	(\$84,689)	(\$35,714)	(\$115,675)	

2016/2017							Update 8-12-16
CIVIC CENTER		Totally Funded by the Langworthy Trust					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
541.01	Revenue - Operation & Maintenance	\$141,202	\$138,206	\$157,938	\$138,070	\$149,156	Equal to expenses for reimbursement
541.90	Revenue - Non-Operating	\$16,023	\$0	\$115,000	\$0	\$115,000	ADA Project
Total		\$157,225	\$138,206	\$272,938	\$138,070	\$267,444	
Total Civic Center Revenue		\$157,225	\$138,206	\$272,938	\$138,070	\$267,444	
542.01	Admin O & M - Salaries	\$49,883	\$49,297	\$55,325	\$52,000	\$55,204	
542.02	Admin O & M - Social Security	\$3,816	\$3,794	\$4,476	\$3,978	\$4,448	
542.03	Admin O & M - Overtime	\$0	\$299	\$4,355	\$1,231	\$2,944	
542.04	Admin O & M - Group Insurance	\$9,375	\$9,076	\$9,569	\$8,500	\$10,951	
542.05	Admin O & M - Retirement	\$2,135	\$2,040	\$2,499	\$2,341	\$2,909	
542.06	Admin O & M - Insurance	\$12,174	\$7,935	\$9,125	\$9,246	\$9,500	
542.07	Admin O & M - Audit & Accounting	\$535	\$513	\$550	\$495	\$550	
542.11	Admin O & M - Supplies, Postage & Freight	\$2,037	\$1,254	\$2,000	\$1,556	\$2,000	
542.16	Admin O & M - City Use Utilities	\$16,658	\$16,504	\$22,000	\$20,390	\$20,000	
542.162	Admin O & M - Telephone	\$4,139	\$4,006	\$5,000	\$4,701	\$4,000	
542.163	Admin O & M - Natural Gas	\$11,639	\$9,337	\$15,000	\$9,979	\$12,000	
542.17	Admin O & M - Garbage	\$0	\$987	\$988	\$987	\$988	
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	\$12,992	\$18,257	\$20,000	\$17,594	\$20,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
542.36	Admin O & M - Maintenance Agreements	\$2,050	\$3,264	\$5,000	\$4,107	\$5,000	
542.42	Admin O & M - Dues, memberships, Training, Mileage	\$25	\$7	\$100	\$85	\$100	
542.53	Admin O & M - Information Technology	\$391	\$454	\$500	\$425	\$500	
542.57	Admin O & M - Succession Plan	\$0	\$0	\$250	\$0	\$250	
542.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$2,300	\$0	\$0	
542.59	Admin O & M - Community Text System	\$0	\$0	\$0	\$97	\$100	
542.60	Admin O & M - Summary	\$1,459	\$1,103	\$1,200	\$359	\$1,000	
Total		\$129,308	\$128,126	\$160,238	\$138,070	\$152,444	
Total Civic Center Operating Expense		\$129,308	\$128,126	\$160,238	\$138,070	\$152,444	
542.80	Fixed Assets	\$27,917	\$10,080	\$0	\$24,175	\$115,000	ADA Accessibility Building Project
542.82	C.I.P. Civic Center Expense	\$0	\$0	\$0	\$0	\$0	
Total		\$27,917	\$0	\$0	\$0	\$115,000	ADA Project
Total C.I.P. Civic Center Expense + C.I.P.		\$157,225	\$128,126	\$160,238	\$138,070	\$267,444	
Total Civic Center		\$0	\$10,080	\$112,700	(\$0)	(\$0)	

2016/2017							Updated 8-12-16
DEBT SERVICE							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
501.50	Debt Service Fund Revenue - Taxes	\$70	\$0	\$0	\$0	\$0	
501.501	Debt Service Fund Revenue - Interest	\$1,279	\$1,373	\$1,400	\$1,745	\$1,425	
501.502	Debt Service Fund Revenue - City Sales Tax	\$950,000	\$950,000	\$264,601	\$264,601	\$549,273	Total Debt Service (\$419,493 Rev from Sales Tax; \$0 from Debt Service Savings; \$129,780 STP Funds)
501.503	Transfer Surplus from Debt Service Account	\$0	\$0	\$250,000	\$0	\$0	
Total		\$951,349	\$951,373	\$516,001	\$266,346	\$550,698	
Total Debt Service Revenue		\$951,349	\$951,373	\$516,001	\$266,346	\$550,698	
522.901	Debt Service - General - Bond Principal	\$444,900	\$456,450	\$432,900	\$382,900	\$463,900	Current Gen Fund bonded projects (STP Funds toward Street Project Payment)
522.929	Debt Service - General Bond Interest	\$90,696	\$85,042	\$83,101	\$72,096	\$82,298	Current Gen Fund bonded projects (STP Funds toward Street Project Payment)
522.946	Debt - Unfunded Tax Credit Refunds	\$33,254	\$28,009	\$0	\$0	\$0	
Total		\$568,849	\$569,501	\$516,001	\$454,996	\$546,198	
Total Debt Service Debt Expense		\$568,849	\$569,501	\$516,001	\$454,996	\$546,198	
C.I.P. Debt Service Expense		\$0	\$0	\$0	\$0	\$4,500	Includes \$4,500 for interest only on proposed bonded Street projects
Total Debt Service Expenses + C.I.P.		\$568,849	\$569,501	\$516,001	\$454,996	\$550,698	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total Debt Service	\$382,500	\$381,872	\$0	(\$188,650)	\$0	

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2016/2017							Updated 8-12-16
DOWDING POOL							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
631.01	Dowding Pool Revenue - Sale of Tickets	\$74,140	\$73,929	\$75,000	\$80,566	\$75,000	
631.50	Dowding Pool Revenue - Donations	\$0	\$0	\$0	\$0	\$0	
638.01	Concession - Pool- Revenue - Food Sales	\$919	\$838	\$800	\$1,300	\$1,300	
631.90	Dowding Pool Revenue - Non-Operating	\$45,846	\$25	\$50	\$25	\$50	
Total		\$120,904	\$74,792	\$75,850	\$81,891	\$76,350	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	\$12,974	\$13,444	\$12,000	\$15,600	\$13,000	
Total		\$12,974	\$13,444	\$12,000	\$15,600	\$13,000	
Total Dowding Pool Revenue		\$133,878	\$88,235	\$87,850	\$97,491	\$89,350	
632.01	Dowding Pool Adm O & M - Salaries	\$83,096	\$90,346	\$105,000	\$93,000	\$90,340	
632.02	Dowding Pool Adm O & M - Social Security	\$6,359	\$6,912	\$8,038	\$7,115	\$6,911	
632.03	Dowding Pool Adm O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
632.06	Dowding Pool Adm O & M - Insurance	\$17,358	\$11,335	\$13,000	\$13,277	\$13,500	
632.07	Dowding Pool Adm O & M - Audit & Accounting	\$1,070	\$1,025	\$1,000	\$990	\$1,025	
632.08	Dowding Pool Adm O & M - Engineering/Consulting	\$0	\$0	\$1,000	\$0	\$1,000	
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	\$4,442	\$3,967	\$9,000	\$8,000	\$10,500	Includes: Tubes \$600; Steps \$725; Magmeter \$1,100; Safety Vests \$500

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
632.13	Dowding Pool Adm O & M - Chemicals	\$11,644	\$12,823	\$12,000	\$1,000	\$14,500	
632.16	Dowding Pool Adm O & M - City Use Utilities	\$27,021	\$24,844	\$31,147	\$28,000	\$30,000	
632.162	Dowding Pool Adm O & M - Telephone	\$589	\$689	\$825	\$825	\$825	
632.163	Dowding Pool Adm O & M - Natural Gas	\$8,491	\$9,283	\$10,600	\$8,000	\$11,000	
632.17	Dowding Pool Adm O & M - Garbage	\$0	\$23	\$23	\$23	\$23	
632.20	Dowding Pool Adm O & M - Repairs to main pool - vessel	\$12,363	\$7,636	\$10,000	\$10,000	\$10,000	
632.30	Dowding Pool Adm O & M - Repairs to buildings and grounds	\$10,885	\$8,595	\$12,300	\$6,000	\$35,481	Includes: Chemtroller \$1,400; Burner for Heater \$11,581; Shower Replacement \$2,500, Repair Deck Piping \$10,000
632.36	Dowding Pool Adm O & M - Maintenance Agreements	\$908	\$574	\$1,800	\$1,346	\$2,000	
632.42	Dowding Pool Adm O & M - Dues, Memberships,	\$702	\$955	\$1,200	\$714	\$1,500	
632.53	Dowding Pool Adm O & M - Information Technology	\$1,161	\$2,021	\$1,360	\$1,311	\$2,000	
632.57	Dowding Pool Adm O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
632.58	Dowding Pool Adm O & M - Debt Service - P & I	\$0	\$0	\$2,414	\$0	\$0	
632.59	Dowding Pool Adm O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
632.60	Dowding Pool Adm O & M - Miscellaneous Summary	\$763	\$504	\$3,700	\$1,360	\$3,700	
632.83	Dowding Pool Adm O & M - Strategic Plan	\$0	\$0	\$0	\$0	\$0	
Total		\$186,852	\$181,531	\$224,757	\$181,057	\$234,655	
632.10	Dowding Pool Lessons Adm O & M - Lesson Supplies	\$950	\$1,413	\$2,500	\$70	\$2,500	
633.011	Dowding Pool Adm O & M - Salaries	\$13,890	\$8,683	\$14,500	\$10,792	\$9,500	
633.022	Dowding Pool Adm O & M - Social Security	\$1,063	\$664	\$1,109	\$650	\$727	
Total		\$15,903	\$10,760	\$18,109	\$11,512	\$12,727	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Grand Total Dowding Pool Operating Fund Expense		\$202,755	\$192,291	\$242,866	\$192,569	\$247,382	
632.09	Dowding Pool Capital Projects - Work-In-Process -	\$0	\$0	\$0	\$0	\$0	
632.80	Dowding Pool Capital Projects - Fixed Assets -	\$1,675	\$9,120	\$0	\$53,053	\$5,250	Lifeguard Chair \$3,400; Rock Solid Basketball Hoop \$1,850
Total		\$1,675	\$9,120	\$0	\$53,053	\$5,250	
Total C.I.P. Dowding Pool Expense		\$1,675	\$9,120	\$0	\$53,053	\$5,250	
Total Dowding Pool Expenses + C.I.P.		\$204,430	\$201,411	\$242,866	\$245,623	\$252,632	
Total Dowding Pool		(\$70,552)	(\$113,176)	(\$155,016)	(\$148,132)	(\$163,282)	

2016/2017							Updated 8-12-16
ECONOMIC DEVELOPMENT (#LB 840)							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
711.01	Revenue - City Sales Tax	\$87,500	\$150,000	\$150,000	\$150,000	\$150,000	Voter Referendum in 2013
711.903	Revenue - Interest Income	\$353	\$294	\$75	\$400	\$300	
711.905	Revenue - Loan Principal Repayment	\$21,528	\$29,281	\$32,302	\$38,760	\$35,873	
711.910	Revenue - Loan Interest Repayment	\$6,215	\$6,666	\$6,060	\$6,360	\$5,263	
711.999	Revenue - Bond Proceeds	\$0	\$0	\$0	\$0	\$0	
Total		\$115,595	\$186,241	\$188,437	\$195,520	\$191,436	
Total Economic Development (LB #840) Revenue		\$115,595	\$186,241	\$188,437	\$195,520	\$191,436	
712.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$3,767	\$0	\$0	
Total		\$0	\$0	\$3,767	\$0	\$0	
Grand Total Economic Development (LB #840) Operating Fund Expense		\$0	\$0	\$3,767	\$0	\$0	
712.90	Economic Admin - Loans, Grants and Training	\$140,343	\$93,000	\$0	\$13,000	\$87,519	\$ needed to have revenue equal expenses
712.92	Economic Admin - Administrative Fees	\$588	\$170	\$100	\$70	\$150	
Total		\$140,931	\$93,170	\$100	\$13,070	\$87,669	
Grand Total Economic Development (LB #840) Administrative Expense		\$140,931	\$93,170	\$100	\$13,070	\$87,669	
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		\$140,931	\$93,170	\$3,867	\$13,070	\$87,669	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
712.80	Capital Projects - Fixed Assets- C.I.P. - Industrial Land Development	\$4,550	\$0	\$0	\$0	\$0	
712.82	Capital Projects - Fixed Assets -C.I.P. - Buildings	\$0	\$0	\$0	\$0	\$0	
712.84	Capital Projects - Fixed Assets - C.I.P. - Infrastructure	\$0	\$0	\$0	\$0	\$100,000	Rail Site Development (Grant Consideration)
Total		\$4,550	\$0	\$0	\$0	\$100,000	
Total C.I.P. Economic Development (LB #840) Expense		\$4,550	\$0	\$0	\$0	\$100,000	
Total Economic Development (LB #840) Expenses + C.I.P.		\$145,481	\$93,170	\$3,867	\$13,070	\$187,669	
Total Economic Development (LB #840)		-\$29,886	\$93,071	\$184,570	\$182,450	\$3,767	

2016/2017							Updated 8-12-16
ELECTRIC		* Franchise on all except Donations and Grants and Heat Incentives					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
201.01	Electric Revenue - Sale of Current	\$8,826,287	\$9,538,324	\$9,600,000	\$9,441,305	\$9,600,000	0% rate increase
201.029	Electric Revenue - Penalty Charges	\$30,363	\$32,458	\$30,000	\$31,610	Total Debt Service (\$419,493 Rev from Sales Tax; \$0 from Debt Service Savings; \$129,780 STP Funds)	
201.03	Electric Revenue - Delinquent Service Charges	\$4,375	\$5,515	\$5,000	\$5,230	\$5,200	
201.04	Electric Revenue - Miscellaneous Sales & Services	\$22,430	\$106,097	\$13,000	\$15,000	\$14,000	
201.05	Electric Revenue - Heat Incentive Program	\$15,422	\$29,841	\$50,000	\$40,000	\$50,000	
201.90	Electric Revenue - Non-Operating	\$30,186	\$16,972	\$13,000	\$44,000	\$20,000	
201.901	Electric Revenue - Grants	\$0	\$0	\$0	\$0	\$0	
201.923	Electric Revenue - Non-Operating Interest	\$31,297	\$28,937	\$45,000	\$29,398	\$28,000	
Total		\$8,960,360	\$9,758,144	\$9,756,000	\$9,606,543	\$9,717,200	
Total Electric Revenue		\$8,960,360	\$9,758,144	\$9,756,000	\$9,606,543	\$9,717,200	
210.70	Electric Purchase Power - Current Purchased	\$6,120,129	\$6,035,786	\$6,727,500	\$6,050,000	\$6,100,000	Added .6% to last year purchase- rounded up (Info from NPPD)
210.71	Electric Purchase Power - Sub transformation Charges	\$9,028	\$8,806	\$9,400	\$10,388	\$10,400	
211.01	Electric Dist. O & M - Salaries	\$379,811	\$388,079	\$407,745	\$388,261	\$415,904	Shares employee with other departments - allocated payroll expenses from other departments
211.02	Electric Dist. O & M - Social Security	\$27,946	\$28,706	\$31,404	\$29,702	\$32,669	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
211.03	Electric Dist. O & M - Overtime	\$4,690	\$5,522	\$10,982	\$5,195	\$11,146	
211.04	Electric Dist. O & M - Group Insurance	\$108,185	\$100,133	\$104,826	\$73,366	\$95,917	
211.05	Electric Dist. O & M - Retirement	\$17,879	\$16,930	\$19,920	\$16,577	\$28,127	
211.059	Dist. O & M - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
211.10	Electric Dist. O & M - Line Material	\$136,385	\$154,803	\$170,000	\$165,000	\$218,000	Rock - \$5,000; Boring - \$25,000; Replace 3 Phase Primary & Transformer at Craig Miers - \$18,000
211.16	Electric Dist. O & M - City Use Utilities	\$107,921	\$111,700	\$128,000	\$105,000	\$120,000	
211.162	Electric Dist. O & M - Telephone	\$8,259	\$9,350	\$10,000	\$9,600	\$10,000	
211.163	Electric Dist. O & M - Natural Gas	\$4,193	\$4,003	\$5,000	\$3,500	\$5,000	
211.164	Electric Dist. O & M - Data Transmission	\$0	\$0	\$7,500	\$0	\$7,500	
211.21	Electric Dist. O & M - Repairs/Upkeep Consumers Premise	\$0	\$0	\$1,000	\$40	\$1,000	
211.22	Electric Dist. O & M - Meter Testing	\$0	\$0	\$1,000	\$250	\$1,000	
211.30	Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies	\$4,234	\$7,572	\$5,000	\$4,000	\$17,000	Includes \$12,000 to construct loft in shop
211.31	Electric Dist. O & M - Large Metering	\$0	\$0	\$4,000	\$6,000	\$14,000	Includes \$10,000 for industrial
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	\$6,744	\$4,272	\$5,000	\$7,200	\$5,000	
211.74	Electric Dist. O & M - Tree Trimming	\$9,908	\$12,450	\$30,000	\$3,000	\$50,000	Includes \$40,000 Tree Trimming
211.75	Electric Dist. O & M Re/Transformer/Substation	\$35,193	\$19,293	\$40,000	\$16,000	\$30,000	
211.76	Electric Dist. O & M - PCB Sampling	\$0	\$0	\$500	\$0	\$500	
211.77	Electric Dist. O & M - Sirens	\$2,933	\$480	\$5,000	\$2,000	\$5,000	
212.10	Electric St Lt O & M - Replacement Materials	\$5,230	\$4,675	\$10,000	\$8,500	\$50,000	\$40,000 - Street Light LED Upgrade
213.08	Electric Facilities O & M - Engineering/Consulting	\$37,748	\$37,138	\$107,500	\$15,000	\$75,000	
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	\$17,347	\$25,601	\$15,000	\$28,500	\$31,400	\$2,400 - pulling sheaves; \$9,000 - misc tools; uniforms
213.12	Electric Dist. O & M - Gasoline & Oil	\$13,430	\$8,605	\$12,000	\$7,000	\$11,000	
213.17	Electric Facilities O & M - Garbage	\$0	\$469	\$469	\$700	\$424	
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	\$34,122.14	\$27,642	\$30,000	\$20,000	\$30,000	
214.01	Electric Adm O & M - Salaries	\$131,252	\$139,078	\$172,174	\$120,650	\$150,901	Allocated payroll expenses from other
214.02	Electric Adm O & M - Social Security	\$8,433	\$9,212	\$12,955	\$9,113	\$11,585	departments
214.03	Electric Adm O & M - Overtime	\$0	\$0	\$0	\$0	\$531	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
214.04	Electric Adm O & M - Group Insurance	\$27,644	\$22,237	\$36,176	\$22,379	\$42,705	
214.05	Electric Adm O & M - Retirement	\$6,158	\$5,189	\$10,364	\$7,026	\$10,521	
214.059	Electric Adm O & M - Wellness Incentive	\$0.00	\$0	\$0	\$0	\$0	
214.06	Electric Adm O & M - Insurance	\$70,145	\$47,723	\$54,000	\$53,402	\$57,000	
214.07	Electric Adm O & M - Audit & Accounting	\$29,960	\$28,700	\$30,000	\$27,720	\$29,000	
214.11	Electric Adm O & M - Office SU, Postage & Freight	\$15,161	\$20,599	\$18,000	\$23,000	\$21,000	
214.36	Electric Adm O & M - Ser/Main Agrmts	\$17,618	\$21,457	\$25,150	\$22,000	\$27,000	ACLARA allocation of \$20,173+NMPP contract of \$975
214.40	Electric Adm O & M - Operational Costs Reimbursement	\$12,000	\$12,000	\$18,000	\$15,000	\$18,000	
214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	\$12,611	\$11,716	\$14,000	\$7,000	\$14,000	
214.43	Electric Adm O & M - Sales Tax	\$24,509	\$12,291	\$27,260	\$15,025	\$25,000	
214.53	Electric Adm O & M - Info Technology	\$16,369	\$25,661	\$22,645	\$22,000	\$25,000	
214.58	Electric Adm O & M - Debt Service - P & I	\$0	\$0	\$65,516	\$0	\$7,000	Estimate if all New Capital Projects Bonded - Interest only
214.59	Electric Adm O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
214.60	Electric Adm O & M Miscellaneous	\$47,333	\$9,377	\$50,000	\$27,040	\$25,000	
214.61	Electric Adm O & M - NPPD Heat Incentives	\$15,422	\$31,164	\$50,000	\$35,000	\$50,000	
214.75	Electric Adm O & M - Succession Planning	\$0	\$0	\$250	\$0	\$0	
214.80	Electric Dist. O & M - Load Management	\$2,136	\$7,028	\$6,000	\$6,200	\$7,000	Load Controls
214.82	Electric Adm - Capital Fixed Assets	\$1,429	\$0			\$0	
214.84	Electric Adm O & M - Geographic Info System	\$8,457	\$7,324	\$0	\$500	\$0	
214.85	Electric Adm O & M - Franchise Fees	\$447,148	\$484,944	\$485,000	\$478,327	\$969,720	10% of revenues; less Grants & Heat Incentives; Offset 501.064
214.86	Electric Adm O & M - Tech Software Licensing	\$0	\$0	\$10,000	\$7,213	\$8,500	
214.861	Electric Adm O & M - For Costs Beyond Utility Control	\$0	\$0	\$12,500	\$0	\$0	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
214.90	Electric Dist. O & M - Non-Operating	\$47	\$377	\$500	\$1,000	\$1,000	
214.991	Electric Adm O & M - Depreciation Expense	\$0	\$0	\$0	\$0	\$0	
214.992	Electric Adm O & M - Amortization Expense	\$0	\$0	\$0	\$0	\$0	
Total		\$7,985,148	\$7,908,092	\$9,019,336	\$7,874,471	\$8,876,551	
Total Electric Operating Expense		\$7,985,148	\$7,908,092	\$9,019,336	\$7,874,471	\$8,876,551	
214.920	Electric - Bond Reserve Expense - Berens and Tate	\$0	\$0	\$3,000	\$0	\$3,000	
214.923	Electric - Debt - Principal	\$240,000	\$245,000	\$250,000	\$250,000	\$460,000	
214.929	Electric - Debt - Bond Interest	\$93,227	\$90,468	\$99,945	\$72,740	\$133,545	
Total		\$333,227	\$335,468	\$352,945	\$322,740	\$596,545	
Total Electric Debt Expense		\$333,227	\$335,468	\$352,945	\$322,740	\$596,545	
Total Electric Expenses, not Including C.I.P.		\$8,318,376	\$8,243,559	\$9,372,281	\$8,197,211	\$9,473,096	
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	\$175,309	\$137,270	\$575,000	\$500,000	\$575,000	
211.80	Electric Capital - Fixed Assets - Summary	\$66,540	\$146,487	\$0	\$235,000	\$140,000	Trailer puller - \$30,000; Storage facility (share with W/WW/Street - \$25,000; Underground Locating Equip \$10,000; Electric Distribution (New Subdivisions) - \$75,000
Total		\$241,848	\$283,757	\$575,000	\$735,000	\$715,000	
Total C.I.P. Electric Expense		\$241,848	\$283,757	\$575,000	\$735,000	\$715,000	
Total Electric Expenses + C.I.P.		\$8,560,224	\$8,527,316	\$9,947,281	\$8,932,211	\$10,188,096	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total Electric	\$400,136	\$1,230,828	(\$191,281)	\$674,332	(\$470,896)	

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2016/2017							Update 8-12-16
FIRE & RESCUE							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
601.90	Fire Department - Non-Operating	\$5,600	\$37	\$50	\$66	\$75	
New	Need to add Sinking fund transfer revenue			\$250,000	\$248,090	\$0	
601.95	Revenue - Grants	\$0	\$0	\$50,000	\$0	\$50,000	
601.99	Fire Department - Donations	\$0	\$0	\$100,000	\$0	\$100,000	
Total		\$5,600	\$37	\$400,050	\$248,156	\$150,075	
601.50	Revenue - Interest	\$575	\$0	\$550	\$670	\$600	
601.501	Revenue - Rural Fire Protection	\$44,904	\$0	\$45,000	\$45,000	\$145,000	(\$100,000 Seward County Rural Fire Protection Board Grant; Replace Tanker Unit 42- 1994 Ford \$200,000; Remaining funds from Sinking Fund)
601.502	Revenue - Property Tax	\$15,000	\$0	\$15,000	\$15,000	\$15,000	Offset 602.56
601.909	Revenue - FDSF - Non Op	\$0	\$0		\$0	\$0	
Total		\$60,479	\$0	\$60,550	\$60,670	\$160,600	
Total Fire & Rescue Revenue		\$66,079	\$37	\$460,600	\$308,826	\$310,675	
602.01	Admin O & M - Salaries	\$2,436	\$2,307	\$2,364	\$2,403	\$2,316	Allocation of the Custodian's wages.
602.02	Admin O & M - Social Security	\$186	\$176	\$177	\$184	\$177	
602.06	Admin O & M - Insurance	\$22,710	\$14,974	\$17,250	\$17,539	\$19,000	
602.07	Admin O & M - Audit & Accounting	\$535	\$513	\$700	\$495	\$500	
602.10	Admin O & M - Bunker Gear & Equipment	\$9,765	\$4,612	\$16,500	\$16,500	\$16,000	Includes boots, helmets, bunker gear, gloves, nomex (not in CIP)
602.11	Admin O & M - Supplies, Postage & Freight	\$1,210	\$2,103	\$1,300	\$1,360	\$1,500	
602.12	Admin O & M - Gas & Oil	\$4,690	\$3,408	\$6,000	\$2,400	\$5,000	
602.16	Admin O & M - City Use Utilities	\$9,213	\$8,427	\$11,000	\$9,250	\$10,000	
602.162	Admin O & M - Telephone	\$3,080	\$2,903	\$3,200	\$3,000	\$3,200	
602.163	Admin O & M - Natural Gas	\$2,850	\$3,015	\$3,150	\$3,000	\$3,150	
602.17	Admin O & M - Garbage	\$0	\$366	\$367	\$367	\$367	
602.20	Admin O & M - Repairs	\$11,922	\$16,503	\$20,000	\$13,000	\$20,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
602.30	Admin O & M - Building Maintenance	\$2,729	\$4,939	\$5,000	\$7,401	\$10,000	Roof Repairs
602.36	Admin O & M - Maintenance Agreements	\$1,029	\$31	\$1,000	\$752	\$1,000	Page My Cell \$500; Continental Fire Annual Inspect \$225; Other \$275
602.42	Admin O & M - Dues, Memberships, Training, Mileage	\$70	\$932	\$8,500	\$1,000	\$8,500	Includes EMT Training
602.53	Admin O & M - Information Technology	\$385	\$454	\$1,000	\$435	\$750	
602.54	Admin O & M - Promotion	\$0	\$0	\$0	\$0	\$0	
602.56	Admin O & M - Member Training	\$10,800	\$15,000	\$15,000	\$15,000	\$15,000	
602.57	Admin O & M - Fire Prevention Inspection	\$88	\$1,855	\$3,000	\$3,000	\$3,000	
602.58	Admin O & M - Rescue	\$5,235	\$7,492	\$10,850	\$10,850	\$21,621	Rescue Bag for 90 - \$127; Phillips AED pads \$692; EPI pens \$792; Rubber Gloves \$1,500; ADC BP Cuff \$494; Stethoscopes - \$318; Misc bandages, repair, replace \$2,000; Tourniquets \$135; Test Strips \$268; Oxygen refills- \$1,800; Dept Vaccinations \$750; Custom Oxygen tank holder \$1,000; Stryker SPS upgrade \$4,509; Smart Cot Batteries \$1,612; LZ Kit \$394; Auto Cribit \$980; Vehicle Stabilization \$4,250
602.585	Admin O & M - Debt Service - P & I	\$0	\$0	\$7,531	\$0	\$0	
602.59	Admin O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
602.60	Admin O & M - Miscellaneous Summary	\$169	\$555	\$1,000	\$1,030	\$1,000	
602.62	Storage Bldg/Rent		\$0	\$2,000	\$900	\$2,000	Store SeaGraves & Equip
New	Admin O & M - Grant			\$50,000		\$0	
602.84	Admin O & M - Technology/Software Licensing	\$0	\$0	\$0	\$0	\$0	
Total		\$89,102	\$90,563	\$186,989	\$109,962	\$144,181	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
603.00	Sinking Fund Expenses	\$23,376	\$0	\$250,000	\$248,090	\$200,000	\$100,000 From Rural Fire; \$100,000 from SF Savings
Total		\$23,376	\$0	\$250,000	\$248,090	\$200,000	
Grand Total Fire & Rescue Operating Fund Expense		\$112,478	\$90,563	\$436,989	\$358,052	\$344,181	
602.80	Capital Projects - C.I.P. Fixed Assets Summary	\$25,148	\$62,634	\$0	\$93,000	\$0	
602.82	Capital Projects - Fixed Assets Administration	\$0	\$0	\$0	\$0	\$0	
602.95	Grants	\$0	\$0	\$0	\$0	\$50,000	Offset 601.95
602.99	Donations	\$0	\$0	\$100,000	\$0	\$100,000	Offset 601.99
Total		\$25,148	\$62,634	\$100,000	\$93,000	\$150,000	
Total C.I.P. Fire & Rescue Expense		\$25,148	\$62,634	\$100,000	\$93,000	\$150,000	
Total Fire & Rescue Debt Expense + C.I.P.		\$137,625	\$153,197	\$536,989	\$451,052	\$494,181	
Total Fire		(\$71,546)	-\$153,159	(\$76,389)	(\$142,226)	(\$183,506)	

2016/2017							Updated 8-12-16
GOLF							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
566.11	Revenue - Finance Charge	\$0	\$0		\$0	\$0	
566.12	Revenue - Misc Income	\$0	\$0		\$500	\$500	
566.13	Revenue - Daily Green Fees	\$0	\$0		\$40,000	\$45,000	
566.135	Revenue - Golf Tournaments	\$0	\$0		\$5,000	\$10,000	
566.14	Revenue - Annual Pass - Single	\$0	\$0		\$47,000	\$53,000	
566.15	Revenue - Annual Pass - Family	\$0	\$0		\$63,000	\$75,000	
566.16	Revenue - Annual Pass - Age 19-25	\$0	\$0		\$3,000	\$4,000	
566.17	Revenue - Annual Pass- Post Grd HS	\$0	\$0		\$2,150	\$4,000	
566.19	Revenue - Daily Cart Rentals	\$0	\$0		\$12,000	\$15,000	
566.21	Revenue - Annual Cart Lease - Single	\$0	\$0		\$16,000	\$18,000	
566.22	Revenue - Annual Cart Lease - Family	\$0	\$0		\$18,000	\$22,000	
566.25	Revenue - Trail Fees Annual	\$0	\$0		\$4,600	\$6,000	
566.26	Revenue - Annual Elec Cart Stor/Trail Fee	\$0	\$0		\$0	\$0	
566.27	Revenue - Cart Storage	\$0	\$0		\$4,225	\$6,000	
566.29	Revenue - Trail Fees Daily	\$0	\$0		\$1,800	\$3,000	
566.30	Revenue - Locker Rental	\$0	\$0		\$1,500	\$1,500	
566.31	Revenue - Driving Range Fees	\$0	\$0		\$2,500	\$3,000	
566.32	Revenue - Driving Range Membership	\$0	\$0		\$3,000	\$3,500	
566.33	Revenue - Merchandise Sales	\$0	\$0		\$3,200	\$7,000	
566.34	Revenue - Restaurant Lease Income	\$0	\$0		\$18,179	\$35,000	
566.35	Revenue - Handicap Fees	\$0	\$0		\$6,000	\$5,000	
566.36	Revenue - League Fees	\$0	\$0		\$12,000	\$17,000	
566.99	Revenue - Donations	\$0	\$0		\$9,750	\$5,000	
Total		\$0	\$0	\$250,000	\$273,404	\$338,500	
Total Golf Revenue		\$0	\$0	\$250,000	\$273,404	\$338,500	
569.01	Salaries - Golf Shop	\$0	\$0		\$32,160	\$49,876	
569.011	Salaries - Grounds	\$0	\$0		\$51,648	\$74,614	
569.02	Social Security	\$0	\$0		\$6,411	\$9,770	
569.03	Overtime	\$0	\$0		\$200	\$3,229	Seasonal

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
569.04	Group Insurance	\$0	\$0		\$20,771	\$35,974	
569.05	Retirement	\$0	\$0		\$914	\$5,882	
569.06	Insurance/Bonds	\$0	\$0		\$3,714	\$8,000	
569.11	Shop Supplies	\$0	\$0		\$7,500	\$2,000	
569.114	Grounds Supplies	\$0	\$0		\$4,800	\$8,000	
569.12	Gasoline/Oil	\$0	\$0		\$4,000	\$5,000	
569.16	City Use Utilities	\$0	\$0		\$12,700	\$30,000	
569.162	Telephone	\$0	\$0		\$1,166	\$2,300	
569.163	Natural Gas	\$0	\$0		\$3,500	\$7,000	
569.17	Garbage Service	\$0	\$0		\$944	\$1,311	
569.20	Equipment Repairs	\$0	\$0		\$800	\$5,000	
569.26	Equipment Rental	\$0	\$0		\$157	\$0	
569.27	Fertilizer/Chemicals	\$0	\$0		\$10,000	\$20,000	
569.28	Trees/Seed/Aeration	\$0	\$0		\$2,000	\$7,500	
569.29	Sand/Gravel	\$0	\$0		\$500	\$4,000	
569.30	Repairs/Maint-Bulding	\$0	\$0		\$39,000	\$10,000	Includes \$5,000 Bridge Repair
569.34	Golf Shop Merchandise	\$0	\$0		\$0	\$4,000	
569.42	Dues/Memberships/Training/Mileage	\$0	\$0		\$40	\$2,000	
569.45	Tournament/League Expense	\$0	\$0		\$0	\$3,000	
569.60	Miscellaneous Expense	\$0	\$0		\$22,360	\$5,000	
569.88	Course - Property Taxes	\$0	\$0		\$0	\$11,000	Clubhouse/Land
569.89	Cart Lease Payments	\$0	\$0		\$17,750	\$34,320	
569.90	Course - Lease Payment	\$0	\$0		\$0	\$1,950	Payable to Wake Family
569.901	Loan Principal	\$0	\$0		\$25,531	\$46,250	
569.929	Loan Interest	\$0	\$0		\$1,899	\$8,611	
569.99	Donations	\$0	\$0		\$0	\$5,000	
Total		\$0	\$0	\$250,000	\$270,465	\$410,588	
Grand Total Golf Operating Fund Expense		\$0	\$0	\$250,000	\$270,465	\$410,588	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
569.80	Fixed Assets	\$0	\$0	\$0	\$3,900	\$23,000	Greens Mower Lease (New) \$12,000; Turbine Blower \$8,000; Air Compressor \$1,000; Blade Grinder \$2,000
Total		\$0	\$0	\$0	\$3,900	\$23,000	
	Total C.I.P. Golf Course Expenses	\$0	\$0	\$0	\$3,900	\$23,000	
	Total Golf Course Expenses	\$0	\$0	\$250,000	\$274,365	\$433,588	
	Total Golf Course	\$0	\$0	\$0	(\$961)	(\$95,088)	

2016/2017							Update 8-12-16
LIBRARY							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
551.01	Revenue - Fines & Misc. Sales	\$12,220	\$12,540	\$12,000	\$12,000	\$12,500	
551.50	Revenue - Bldg. Improvements	\$0	\$0	\$0	\$0	\$0	
551.55	Revenue - Donations	\$0	\$20,122	\$20,000	\$15,000	\$20,000	
551.56	Revenue - Mtg Rm Use	\$0	\$60	\$1,000	\$100	\$1,000	
551.81	Revenue - State Aid Fund	\$1,461	\$1,392	\$1,500	\$1,542	\$1,600	
551.90	Revenue - Non-Operating	\$46,535	\$0	\$0	\$1,934	\$0	
Total		\$60,215	\$34,114	\$34,500	\$30,576	\$35,100	
Total Library Revenue		\$60,215	\$34,114	\$34,500	\$30,576	\$35,100	
552.01	Admin O & M - Salaries	\$247,310	\$256,047	\$272,546	\$257,000	\$300,621	
552.02	Admin O & M - Social Security	\$18,565	\$19,222	\$20,441	18750	\$22,998	
552.03	Admin O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
552.04	Admin O & M - Group Insurance	\$38,513	\$35,862	\$39,910	\$39,910	\$47,925	
552.05	Admin O & M - Retirement	\$8,072	\$7,650	\$8,769	\$8,600	\$10,517	
552.059	Admin O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
552.06	Admin O & M - Insurance	\$10,474	\$6,801	\$7,800	\$8,500	\$9,000	
552.07	Admin O & M - Audit & Accounting	\$1,605	\$1,537	\$2,500	\$1,750	\$2,500	
552.11	Admin O & M - Supplies, Postage & Freight	\$12,665	\$8,255	\$7,750	\$7,750	\$8,000	
552.112	Admin O & M - Postage	\$0	\$4,336	\$4,750	\$4,750	\$4,500	
552.13	Admin O & M - Print Materials	\$40,197	\$33,816	\$34,000	\$34,000	\$34,000	
552.131	Admin O & M - Electronic (E-Books/Databases)	\$0	\$3,490	\$3,500	\$3,500	\$3,000	
552.132	Admin O & M - Other (Audio/Video)	\$0	\$2,773	\$3,000	\$3,000	\$3,000	
552.16	Admin O & M - City Use Utilities	\$30,659	\$35,550	\$38,000	\$37,500	\$40,000	
552.162	Admin O & M - Telephone	\$1,482	\$1,362	\$2,792	\$2,900	\$2,800	
552.163	Admin O & M - Natural Gas	\$617	\$547	\$800	\$600	\$700	
552.17	Admin O & M - Garbage	\$0	\$183	\$183	\$183	\$184	
552.30	Admin O & M - Repairs & Maintenance Building	\$10,061	\$55,637	\$13,500	\$13,500	\$10,000	
552.32	Admin O & M - Service Maintenance Agreements	\$10,814	\$13,025	\$14,500	\$14,500	\$14,500	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
552.42	Admin O & M - Dues, Memberships, Training & Mileage	\$1,944	\$1,249	\$1,000	\$1,000	\$1,300	
552.421	Admin O & M - Continuing Education	\$0	\$760	\$1,100	\$1,200	\$1,000	
552.53	Admin O & M - Information Technology & Repairs	\$1,180	\$2,604	\$2,500	\$2,000	\$2,500	BIZCO Contract & Computer repairs not covered by the computer maintenance agreements
552.55	Admin O & M - State Aid Fund	\$1,414	\$1,352	\$1,500	\$1,542	\$1,600	
552.56	Admin O & M - Donations	\$0	\$19,726	\$20,000	\$15,000	\$20,000	
552.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$372	\$0	\$0	
552.59	Admin O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	Code Red
552.60	Admin O & M - Miscellaneous Summary	\$3,190	\$2,236	\$2,930	\$3,890	\$2,200	\$700-Programs, \$350-ads/notices; \$100-misc ILL fees; \$350-printing/promotion; \$300-flu shots; \$400-unexpected
552.75	Library - Capital Projects - Succession Planning	\$0	\$0	\$250	\$0	\$0	
552.86	Admin O & M - Meeting Room Maintenance and Supplies.	\$0	\$0	\$1,000	\$80	\$1,000	
Total		\$438,764	\$514,019	\$505,493	\$481,502	\$543,944	
Total Library Operating Expense		\$438,764	\$514,019	\$505,493	\$481,502	\$543,944	
552.80	Capital Projects - Fixed Assets	\$1,358	\$0	\$0	\$6,335	\$6,330	Fire Panel Upgrade (1/2 paid 2015/2016 & 1/2 paid 2016/2017)
552.81	Computer Hardware/Software	\$0	\$3,604	\$0	\$1,288	\$2,000	
552.82	Adm - Fixed Assets	\$0	\$0	\$0	\$0	\$0	
Total		\$1,358	\$3,604	\$0	\$7,623	\$8,330	
Total C.I.P. Library Expense		\$1,358	\$3,604	\$0	\$7,623	\$8,330	
Total Library Expense		\$440,122	\$517,624	\$505,493	\$489,125	\$552,274	
Total Library		(\$379,906)	(\$483,510)	(\$470,993)	(\$458,549)	(\$517,174)	

2016/2017							Updated 8-12-16
PARKS & RECREATION							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
561.01	Revenue - Park Camping Fees	\$4,382	\$3,876	\$3,800	\$6,000	\$4,000	
561.67	Revenue - Farm Land Lease	\$18,370	\$17,670	\$17,969	\$18,019	\$17,969	
561.68	Revenue - Rubber Mulch	\$0	\$0	\$15,000	\$0	\$0	
561.90	Revenue - Non-Operating	\$28,653	\$2,231	\$350	\$40	\$350	
561.70	Revenue - New Park Improve Interest	\$54	\$36	\$38	\$51	\$65	
561.72	Revenue - Dev Fees (Subdivision)	\$0	\$1,900	\$0	\$5,361	\$0	
Total		\$51,459	\$25,713	\$37,157	\$29,471	\$22,384	
641.02	Revenue - Baseball & Softball Registration	\$9,320	\$8,875	\$10,000	\$7,025	\$10,000	
641.03	Revenue - Wrestling Registration	\$690	\$895	\$900	\$465	\$900	
641.04	Revenue - Midget Football Registration	\$1,750	\$1,540	\$1,700	\$1,295	\$1,700	
641.05	Revenue - Volleyball & Flag Football Registration	\$3,215	\$4,295	\$4,000	\$655	\$4,000	
641.06	Revenue - Basketball Registration	\$2,878	\$2,530	\$3,000	\$2,005	\$3,000	
641.07	Revenue - Soccer Registration	\$10,700	\$9,015	\$11,000	\$4,950	\$10,000	
641.08	Revenue - Tennis Registration	\$0	\$390	\$400	\$0	\$400	
641.09	Revenue - Tourn/Field Usage	\$3,550	\$2,165	\$3,000	\$2,750	\$2,500	
641.13	Revenue - Soft Drinks	\$0	\$0	\$0	\$0	\$0	
641.90	Revenue - Non Operating	\$539	\$414	\$500	\$500	\$500	
641.99	Revenue - Cattle Training Center	\$2,105	\$1,940	\$2,100	\$2,700	\$2,500	
Total		\$34,747	\$32,059	\$36,600	\$22,345	\$35,500	
641.97	Revenue - Sinking Fund - Complex Park Lights		\$0	\$45,000	\$45,000	\$15,000	\$45,000 2015 budget plus \$15,000 2016 budget for total project cost; offset 642.97
Total			\$0.00	\$45,000.00	\$45,000	\$15,000	
531.04	Revenue - Operating Cost Reimbursement	\$22,000	\$24,000	\$36,000	\$35,000	\$36,000	
531.90	Revenue - Non-Operating	\$10,866	\$0	\$0	\$25	\$0	
Total		\$32,866	\$24,000	\$36,000	\$35,025	\$36,000	
571.01	Revenue - Bldgs. & Grounds - Other	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
571.90	Revenue - Bldgs. & Grounds - Non-Operational	\$0	(\$50)	\$0	\$100	\$150	Bandshell Revenue
Total		\$0	(\$50)	\$0	\$100	\$150	
Total Parks, Recreation & Bldg & Grounds Revenue		\$120,925	\$81,722	\$154,757	\$64,596	\$109,034	
562.01	Admin - O & M - Salaries	\$230,529	\$173,300	\$170,093	\$179,977	\$157,839	
562.02	Admin - O & M - Social Security	\$17,344	\$12,991	\$12,816	\$13,768	\$12,131	
562.03	Admin - O & M - Overtime	\$1,289	\$1,021	\$781	\$1,048	\$737	
562.04	Admin - O & M - Group Insurance	\$59,045	\$38,990	\$41,009	\$38,089	\$46,397	
562.05	Admin - O & M - Retirement	\$11,979	\$8,316	\$9,610	\$8,966	\$10,321	
562.059	Admin - O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
562.06	Admin - O & M - Insurance	\$22,957	\$14,702	\$16,900	\$18,000	\$18,675	
562.07	Admin - O & M - Audit & Accounting	\$1,605	\$1,538	\$1,500	\$1,485	\$1,550	
562.08	Admin - O & M - Engineering/Consulting	\$7,210	\$0	\$20,000	\$0	\$10,000	
562.10	Admin - O & M - Landscaping Supplies	\$1,454	\$651	\$1,200	\$1,200	\$1,600	
562.11	Admin - O & M - Supplies, Postage & Freight	\$25,847	\$20,519	\$23,400	\$18,000	\$28,000	Wood Mulch \$3,000; Campground Rock \$3,000
562.12	Admin - O & M - Gasoline & Oil	\$12,731	\$6,787	\$14,000	\$12,000	\$12,000	
562.16	Admin - O & M - City Use Utilities	\$11,678	\$11,102	\$16,000	\$13,000	\$15,000	
562.162	Admin - O & M - Telephone	\$1,125	\$2,082	\$2,250	\$2,450	\$2,250	
562.17	Admin - O & M - Garbage	\$0	\$1,711	\$1,711	\$1,711	\$1,711	
562.20	Admin - O & M - Repairs	\$17,462	\$11,325	\$10,000	\$10,000	\$23,500	Concrete Pad/Complex Lot \$5,000; Sidewalk Repair Plum Creek area \$6,500
562.30	Admin - O & M - Bldgs./Grds Upkeep	\$5,128	\$3,130	\$15,000	\$11,000	\$31,500	Bemis & Centennial Shelter Repairs \$15,000; Complex Roof Repairs \$1,500
562.31	Admin - O & M - Playground Equipment Upkeep	\$201	\$241	\$500	\$500	\$500	
562.36	Admin - O & M - Maintenance Agreements	\$879	\$866	\$900	\$900	\$900	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
562.42	Admin - O & M - Dues, Memberships, Training, Mileage	\$1,104	\$2,112	\$2,000	\$1,300	\$2,000	
562.53	Admin - O & M - Information Technology	\$1,354	\$2,341	\$1,800	\$1,800	\$1,800	
562.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$1,068	\$0	\$0	
562.59	Admin - O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
562.60	Admin - O & M - Miscellaneous Summary	\$2,197	\$833	\$3,000	\$1,860	\$3,000	
562.65	Admin - O & M - Tree Planting Program	\$0	\$2,942	\$2,000	\$2,000	\$2,000	
562.70	New Park/Dev/Improvements	\$0	\$0	\$0	\$5,361	\$0	
562.75	Admin - O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
562.84	Admin - O & M - Technology/Software Licensing	\$0	\$3,125	\$5,000	\$3,200	\$4,000	
Total		\$433,118	\$320,622	\$372,888	\$347,711	\$387,761	
642.01	Admin O & M - Salaries	\$86,234	\$90,737	\$92,862	\$96,655	\$92,420	
642.02	Admin O & M - Social Security	\$6,579	\$6,922	\$7,017	\$7,394	\$7,250	
642.03	Admin O & M - Overtime	\$139	\$148	\$700	\$300	\$2,355	
642.04	Admin O & M - Group Insurance	\$14,073	\$15,432	\$17,225	\$12,268	\$23,933	
642.05	Admin O & M - Retirement	\$4,284	\$4,070	\$5,105	\$5,204	\$5,954	
642.06	Admin O & M - Insurance	\$7,506	\$5,383	\$6,300	\$6,026	\$6,300	
642.07	Admin O & M - Audit & Accounting	\$1,070	\$1,025	\$1,025	\$990	\$1,025	
642.08	Program Expense - Umpire Referee Contract Fees	\$7,038	\$6,065	\$8,500	\$5,200	\$0	Moved to individual programs
642.088	Admin O & M - Engineering/Consulting	\$1,145	\$0	\$2,500	\$0	\$2,500	
642.11	Admin O & M - Supplies, Posting & Freight	\$7,057	\$7,595	\$9,000	\$7,000	\$21,000	Field Condition \$12,000
642.12	Admin O & M - Gas & Oil	\$709	\$8	\$500	\$500	\$500	
642.15	Program Expense - Athletic Equipment	\$104	\$0	\$175	\$325	\$0	Moved to individual programs
642.152	Program Expense - Baseball & Softball	\$3,557	\$3,499	\$5,000	\$5,000	\$8,900	
642.153	Program Expense - Wrestling	\$350	\$350	\$400	\$400	\$400	
642.154	Program Expense - Midget Football	\$1,404	\$739	\$1,200	\$1,200	\$2,800	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
642.155	Program Expense - Volleyball & Flag Football	\$680	\$830	\$800	\$1,904	\$2,100	
642.156	Program Expense - Basketball	\$30	\$0	\$300	\$440	\$1,700	
642.157	Program Expense - Soccer	\$5,463	\$2,799	\$3,000	\$3,000	\$3,975	
642.158	Program Expense - Tennis	\$0	\$200	\$200	\$0	\$200	
642.16	Admin O & M - City Use Utilities	\$24,383	\$22,892	\$25,000	\$28,000	\$25,000	
642.162	Admin O & M - Telephone	\$1,579	\$1,578	\$2,500	\$2,000	\$2,500	
642.20	Admin O & M - Repairs/Tools	\$1,118	\$819	\$1,400	\$2,071	\$2,150	Tools \$750
642.30	Admin O & M - Repairs to Buildings and Grounds	\$11,271	\$859	\$13,000	\$11,000	\$10,000	
642.36	Admin O & M - Service Maintenance Agreements	\$438	\$333	\$500	\$500	\$500	
642.42	Admin O & M - Dues, Memberships, Training, Mileage	\$247	\$197	\$300	\$200	\$300	
642.53	Admin O & M - Information Technology	\$1,768	\$1,852	\$1,300	\$1,650	\$1,300	
642.57	Admin O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
642.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$8,580	\$0	\$0	
642.59	Admin O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
642.60	Admin O & M - Miscellaneous - Summary	\$861	\$589	\$1,500	\$1,830	\$1,500	
642.929	Admin O & M - Debt Service Bond Int	\$0	\$645	\$0	\$0	\$0	
642.97	Recreation - Sports Complex Lighting Fund		\$0	\$45,000	\$45,000	\$60,000	Offset 641.97
Total		\$189,087	\$175,567	\$261,239	\$246,154	\$286,913	
532.01	Admin O & M - Salaries	\$12,635	\$13,840	\$14,185	\$14,416	\$13,896	
532.02	Admin O & M - Social Security	\$1,515	\$1,058	\$1,064	\$1,103	\$1,063	
532.03	Admin O & M - Overtime	\$0	\$0	\$0	\$0	\$0	
532.04	Admin O & M - Group Insurance	\$0	\$0	\$0	\$0	\$0	
532.05	Admin O & M - Retirement	\$0	\$0	\$0	\$0	\$0	
532.06	Admin O & M - Insurance	\$4,372	\$2,834	\$3,258	\$3,279	\$3,300	
532.07	Admin O & M - Audit & Accounting	\$134	\$128	\$170	\$124	\$130	
532.11	Admin O & M - Office Supplies, Postage & Freight	\$1,212	\$426	\$1,500	\$1,000	\$1,500	
532.16	Admin O & M - City Use Utilities	\$5,926	\$5,265	\$7,000	\$6,000	\$7,000	
532.17	Admin O & M - Garbage	\$0	\$183	\$184	\$184	\$184	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
532.31	Admin O & M - Repairs & Maintenance	\$2,062	\$1,842	\$3,000	\$2,000	\$3,000	
532.36	Admin O & M - Maintenance Agreements	\$21	\$23	\$50	\$50	\$50	
532.53	Admin O & M - Information Technology	\$745	\$113	\$115	\$115	\$115	
532.57	Admin O & M Succession Plan	\$0	\$0	\$250	\$0	\$0	
532.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$1,068	\$0	\$0	
532.59	Admin O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
532.60	Admin O & M - Miscellaneous Summary	\$49	\$174	\$300	\$330	\$300	
Total		\$28,671	\$25,887	\$32,244	\$28,697	\$30,638	
572.10	Admin O & M - Municipal Building - Supplies	\$70	\$115	\$400	\$400	\$400	
572.11	Admin O & M - Bandshell - Supplies	\$278	\$310	\$400	\$400	\$400	
572.16	Admin O & M - Bandshell - City Use Utilities - Boy scouts	\$1,491	\$1,580	\$2,500	\$2,000	\$2,500	
572.162	Admin O & M - Municipal Building - Telephone & DSL Line	\$1,083	\$1,092	\$1,100	\$1,130	\$1,100	
572.21	Admin O & M - Bandshell - Concerts	\$5,200	\$5,200	\$5,500	\$5,200	\$5,700	
572.34	Admin O & M - Bandshell - Repairs & Maintenance	\$0	\$0	\$1,000	\$200	\$1,000	
572.36	Admin O & M - Bandshell - Miscellaneous Summary	\$0	\$0	\$25	\$25	\$25	
572.57	Admin O & M - Succession Planning	\$0	\$0	\$250	\$0	\$0	
572.60	Admin O & M - Boy Scout Cabin - Repairs & Upkeep	\$8,957	\$8,939	\$5,000	\$200	\$5,000	
572.70	Admin O & M - Municipal Building - Council Chambers - Repairs & Upkeep	\$994	\$147	\$1,000	\$1,000	\$1,000	
572.85	Admin O & M - Municipal Building - ADA	\$0	\$0	\$0	\$0	\$0	
Total		\$18,074	\$17,384	\$17,175	\$10,555	\$17,125	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		\$668,950	\$539,460	\$683,547	\$633,118	\$722,437	
562.09	Capital Projects - Work-In-Process - Summary - C.I.P.	\$530.36	\$0	\$0	\$0	\$0	
562.80	Capital Projects - Fixed Assets - Summary	\$47,179	\$48,788	\$0	\$300	\$25,413	Rubber Play Matt \$10,000; Mower Lease payment \$15,413
Total		\$47,709	\$48,788	\$0	\$300	\$25,413	
642.09	Capital Projects - Work-In-Process - C.I.P.	\$0	\$0	\$0	\$0	\$0	
642.80	Capital Projects - Fixed Assets - Summary - see C.I.P.	\$8,806	\$37,467	\$0	\$35,720	\$15,500	Pickup \$15,000; Push mower \$500
Total		\$8,806	\$37,467	\$0	\$35,720	\$15,500	
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.- Summary	\$9,042	\$0	\$0	\$0	\$0	
Total		\$9,042	\$0	\$0	\$0	\$0	
Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense		\$65,558	\$86,255	\$0	\$36,020	\$40,913	
Total Expenses + C.I.P.		\$734,507	\$625,715	\$683,547	\$669,138	\$763,350	
Total Parks, Recreation, Bldg & Grounds		(\$613,582)	(\$543,993)	(\$528,790)	(\$604,542)	(\$654,316)	Golf was included in the 2015/2016 budget; separate budget in 2016/2017

2016/2017							Update 8-12-16
PLANNING COMMISSION							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
621.01	Revenue - Subdivision & Rezoning Fee	\$5,695	\$15,960	\$5,000	\$2,000	\$5,000	
621.10	Revenue - Filing Fees	\$198	\$22	\$100	\$0	\$100	
Total		\$5,893	\$15,982	\$5,100	\$2,000	\$5,100	
Total Planning Commission Revenue		\$5,893	\$15,982	\$5,100	\$2,000	\$5,100	
622.01	Admin O & M - Salaries	\$16,524	\$17,451	\$18,891	\$18,808	\$19,817	
622.02	Admin O & M - Social Security	\$1,173	\$1,243	\$1,417	\$1,439	\$1,516	
622.03	Admin O & M - Overtime	\$28	\$0	\$0	0	\$0	
622.04	Admin O & M - Group Insurance	\$6,301	\$5,956	\$5,624	\$6,040	\$7,507	
622.05	Admin O & M - Retirement	\$991	\$965	\$1,133	\$1,122	\$1,387	
622.059	Admin O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
622.07	Admin O & M - Audit & Accounting	\$136	\$128	\$150	\$1,460	\$130	
622.09	Admin O & M - Engineering/Consulting	\$1,095	\$1,114	\$3,000	\$1,500	\$3,000	
622.10	Admin O & M - Plats & Permits	\$464	\$478	\$700	\$400.00	\$700	
622.11	Admin O & M - Minutes & Office Supplies	\$2,197	\$1,818	\$2,500	\$2,000	\$2,000	
622.162	Admin O & M - Telephone	\$1,423	\$1,106	\$1,000	\$820	\$1,100	
622.36	Admin O & M - Service Maintenance Agreements	\$1,343	\$1,406	\$1,400	\$706	\$1,410	
622.42	Admin O & M - Dues, Memberships, Training, Mileage	\$451	\$760	\$2,000	\$1,020	\$2,000	
622.53	Admin O & M - Information Technology	\$201	\$239	\$115	\$120	\$250	
622.57	Admin O & M - Succession Plan	\$0	\$0	\$250	\$0	\$250	
622.58	Admin O & M - Debt Service P & I	\$0	\$0	\$0	\$0	\$0	
622.59	Admin O & M - Community Text System	\$0	\$0	\$0	\$97	\$100	
622.60	Admin O & M - Miscellaneous Summary	\$15	\$63	\$200	\$203	\$200	
622.83	Admin O & M - Strategic Plan	\$0	\$0	\$250	\$0	\$20,000	Update Comprehensive Plan (\$20,000 2016/2017 & \$25,000 2017/2018)
622.84	Admin O & M - GIS Training	\$3,464	\$3,713	\$5,000	\$3,268	\$5,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Total		\$35,805	\$36,441	\$43,630	\$39,003	\$66,368	
	Total Planning Commission Operating Expense	\$35,805	\$36,441	\$43,630	\$39,003	\$66,368	
622.80	Capital Projects - Fixed Assets Summary	\$3,190	\$1,630	\$0	\$1,350	\$1,350	Imager
Total		\$3,190	\$1,630	\$0	\$1,350	\$1,350	
	Total C.I.P. Planning Commission Expense	\$3,190	\$1,630	\$0	\$1,350	\$1,350	
	Total Planning Commission Expenses + C.I.P	\$38,996	\$38,071	\$43,630	\$40,353	\$67,718	
	Total Planning Commission	(\$33,103)	(\$22,089)	(\$38,530)	(\$38,353)	(\$62,618)	

2016/2017							Update 8-12-2016
POLICE & LAW ENFORCEMENT							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
501.08	Revenue - Dog License & Other	\$2,761	\$1,933	\$2,000	\$1,300	\$2,000	
501.09	Revenue - Itinerant Sales	\$431	\$140	\$400	\$350	\$400	
501.12	Revenue - Liquidated Damages	\$1,595	\$1,005	\$2,000	\$1,000	\$2,000	
511.90	Revenue - Non-Operating	\$17,775	\$2,164	\$1,300	\$2,600	\$2,500	
Total		\$22,562	\$5,241	\$5,700	\$5,250	\$6,900	
515.01	Police Equitable Sharing	\$100,000	\$11,185	\$100,000	\$0	\$100,000	
Total		\$100,000	\$11,185	\$100,000	\$0	\$100,000	
Total Police & Law Enforcement Revenue		\$122,562	\$16,426	\$105,700	\$5,250	\$106,900	
512.01	Operating - Salaries	\$608,729	\$630,298	\$706,795	\$645,206	\$749,956.43	
512.02	Operating- Social Security	\$46,610	\$49,453	\$54,500	\$52,000	\$60,178	
512.03	Operating - Overtime	\$23,785	\$36,803	\$35,000	40000	\$36,682	
512.04	Operating - Group Insurance	\$168,959	\$166,806	\$197,045	\$162,000	\$251,753	
512.05	Operating - Retirement Non-Officers	\$4,170	\$3,766	\$4,491	\$4,565	\$5,531	
512.08	Operating - Retirement Officers	\$35,720	\$35,155	\$45,297	\$40,000	\$49,209	
512.059	Operating - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
512.06	Operating - Insurance	\$41,543	\$28,077	\$31,000	\$36,000	\$36,000	
512.07	Operating - Audit & Accounting	\$3,745	\$3,588	\$3,200	\$3,465	\$3,600	
512.10	Operating - Maintenance Supplies Equipment	\$11,426	\$7,466	\$9,000	\$7,000	\$9,000	
512.11	Operating - Office Supplies, Postage & Freight	\$6,136	\$5,243	\$6,600	\$6,000	\$6,600	
512.12	Operating - Gasoline & Oil	\$30,085	\$12,278	\$32,000	\$15,000	\$30,000	
512.16	Operating - City Use Utilities	\$4,884	\$4,510	\$5,750	\$5,100	\$5,750	
512.162	Operating - Telephone	\$3,582	\$3,711	\$4,000	\$4,200	\$4,200	
512.163	Operating - Utilities Natural Gas	\$668	\$573	\$1,000	\$500	\$1,000	
512.17	Operating - Garbage Service	\$0	\$366	\$367	\$367	\$367	
512.20	Operating - Repairs Patrol Cars	\$6,307	\$7,755	\$5,000	\$4,500	\$5,000	
512.24	Operating - Repairs Radios/Radar	\$601	\$3,680	\$4,000	\$3,000	\$4,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
512.30	Operating - Building Repairs & Maintenance	\$5,064	\$2,926	\$4,800	\$2,800	\$4,800	
512.36	Operating - Maintenance Agreements	\$13,101	\$12,949	\$15,000	\$6,500	\$13,000	
512.42	Operating - Dues, Memberships, Training, Mileage	\$5,402	\$4,497	\$6,500	\$5,500	\$9,500	
512.421	Operating - Basic Training Physicals and Testing	\$0	\$2,231	\$5,000	\$800	\$5,000	
512.49	Operating - Uniforms	\$5,647	\$4,921	\$6,000	\$5,500	\$6,000	
512.50	Operating - Firearms Training	\$2,249	\$2,199	\$2,500	\$3,500	\$2,500	
512.51	Operating - Veterinarian Dog Impound	\$3,655	\$2,057	\$5,000	\$2,000	\$15,000	Blue River Pet Rescue (Anticipate \$20,000 per year; budgeted 6 months - \$10,000)
512.53	Operating - Information Technology	\$3,086	\$5,119	\$3,560	\$5,231	\$3,600	
512.58	Operating - DWI/DUI Testing	\$752	\$1,705	\$1,500	\$1,500	\$1,500	
512.59	Operating - Community Text System	\$0	\$0	\$100	\$100	\$100	
512.60	Operating - Miscellaneous	\$11,364	\$4,927	\$9,000	\$9,520	\$9,000	
512.61	Operating - Emergency Management	\$0	\$0	\$100	\$0	\$100	
512.62	Operating - Public Relations	\$2,277	\$260	\$3,500	\$3,000	\$3,000	
512.63	Operating - Prosecution Agreement - County Att.	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
512.75	Operating - Succession Planning	\$0	\$0	\$250	\$0	\$250	
512.76	Admin O & M - Debt Service - P & I	\$0	\$0	\$1,557	\$0	\$0	
512.929	Operating - Police Interest	\$0	\$0	\$0	\$0	\$0	
592.11	Operating - Civil Service Supplies, Postage & Freight	\$90	\$4	\$100	\$50	\$100	
592.44	Operating - Civil Service Publications	\$952	\$1,402	\$2,600	\$2,000	\$2,600	
592.45	Operating - Civil Service Testing	\$288	\$315	\$1,000	\$500	\$1,000	
592.48	Operating - Legal Fees	\$106	\$0	\$0	\$0	\$0	
592.60	Operating - Civil Service Miscellaneous	\$8	\$8	\$50	\$10	\$50	
Total		\$1,054,992	\$1,049,046	\$1,217,162	\$1,081,414	\$1,339,927	
516.11	EQ Sharing-Admin O & M - Supplies	\$0	\$0	\$100,000	\$0	\$33,000	
516.42	EQ Sharing-Training/Prog		\$4,508	\$0	\$2,000	\$33,000	
516.80	EQ Sharing-Equipment	\$0	\$0	\$0	\$15,000	\$34,000	
Total		\$0	\$4,508	\$100,000	\$17,000	\$100,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
513.90	Transfer to County/911 Dispatch	\$181,211	\$179,512	\$182,262	\$182,262	\$219,367	County Request \$219,367 - 20% increase; 4% increase would be \$189,553
Total		\$181,211	\$179,512	\$182,262	\$182,262	\$219,367	
Total Police & Law Enforcement Operating Expense		\$1,236,203	\$1,233,066	\$1,499,424	\$1,280,676	\$1,659,294	
512.80	Capital -C.I.P. Fixed Assets - Summary	\$30,369	\$39,005	\$0	\$50,054	\$105,992	Auto Current Lease (3) \$8,638, \$8,927, \$8,927; Pickup for Community Services Officer \$15,000; Car Radios \$20,000; Phone System \$15,000; Mobile Data In-Car (5) \$24,500; Rifles (5) \$5,000
Total		\$30,369	\$39,005	\$0	\$50,054	\$105,992	
Total C.I.P. Police and Law Enforcement Expense		\$30,369	\$39,005	\$0	\$50,054	\$105,992	
Total Police & Law Enforcement Expenses		\$1,266,573	\$1,272,071	\$1,499,424	\$1,330,730	\$1,765,286	
Total Police & Law Enforcement		(\$1,144,011)	(\$1,255,645)	(\$1,393,724)	(\$1,325,480)	(\$1,658,386)	

2016/2017							Updated 8-12-16
RAIL CAMPUS							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
525.15	Revenue - Rail Campus	\$2,625	\$11,625	\$9,000	\$9,000	\$9,000	
525.20	Aid to Construction - Elec Substation		\$0	\$2,500,000	\$0	\$0	
525.25	Aid to Construction - Land Acquisition		\$0	\$1,625,000	\$0	\$0	
Total		\$2,625	\$11,625	\$4,134,000	\$9,000	\$9,000	
Total Rail Campus Revenue		\$2,625	\$11,625	\$4,134,000	\$9,000	\$9,000	
526.821	Admin O & M - Loan Principal	\$0	\$0	\$0	\$0	\$0	
526.829	Admin O & M - Interest	\$0	\$15,768	\$15,815	\$15,812	\$15,768	
526.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$147,510	\$0	\$0	Estimate if all Capital Projects Bonded
Total		\$0	\$15,768	\$163,325	\$15,812	\$15,768	
Grand Total Rail Campus Operating Fund Expense		\$0	\$15,768	\$163,325	\$15,812	\$15,768	
526.25	Capital Projects - Administrative	\$4,252	\$8,796	\$10,000	\$2,010	\$10,000	
New	Engineering & Consulting Fees				\$0	\$30,000	Develop 30 acres
Total		\$4,252	\$8,796	\$10,000	\$2,010	\$40,000	
Total Rail Campus Administrative Expense		\$4,252	\$8,796	\$10,000	\$2,010	\$40,000	
Total Rail Campus Expenses, not Including C.I.P.		\$4,252	\$24,564	\$173,325	\$17,822	\$55,768	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
526.80	Capital Projects - Land Purchase General Fund Misc. - Rail project - Option Buy-Out and real property infrastructure improvements	\$0	\$0	\$4,125,000	\$0	\$0	
Total		\$0	\$0	\$4,125,000	\$0	\$0	
	Total C.I.P. Rail Campus Expense	\$0	\$0	\$4,125,000	\$0	\$0	
	Total Rail Campus Expenses	\$4,252	\$24,564	\$4,298,325	\$17,822	\$55,768	
	Total Rail Campus	(\$1,627)	(\$12,939)	(\$164,325)	(\$8,822)	(\$46,768)	

2016/2017							Updated 8-12-16
RECYCLING							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
661.01	Revenue - Recycling Receipts	\$4,738	\$4,390	\$3,500	\$3,400	\$4,000	
661.02	Revenue - Grants	\$0	\$0	\$14,000	\$0	\$8,000	
Total		\$4,738	\$4,390	\$17,500	\$3,400	\$12,000	
Total Recycling Revenue		\$4,738	\$4,390	\$17,500	\$3,400	\$12,000	
662.01	Admin O & M - Salaries	\$14,174	\$15,002	\$8,206	\$4,800	\$6,630	
662.02	Admin O & M - Social Security	\$1,100	\$1,327	\$615	\$368	\$507	
662.03	Admin O & M - Overtime	\$210	\$2,415	\$0	\$110	\$150	
662.06	Admin O & M - Insurance	\$1,710	\$1,134	\$1,300	\$1,344	\$1,400	
662.07	Admin O & M - Audit & Accounting	\$134	\$128	\$120	\$124	\$130	
662.08	Admin O & M - Advertising and Promotion	\$0	\$0	\$1,000	\$0	\$500	
662.10	Admin O & M - Supplies	\$399	\$417	\$500	\$850	\$500	
662.16	Admin O & M - City Use Utilities	\$2,338	\$1,800	\$3,000	\$1,850	\$2,500	
662.162	Admin O & M - Telephone	\$624	\$633	\$670	\$641	\$670	
662.17	Admin O & M - Garbage	\$0	\$366	\$367	\$367	\$367	
662.20	Admin O & M - Equipment Repairs	\$74	\$0	\$500	\$50	\$500	
662.30	Admin O & M - Buildings Grounds Upkeep	\$360	\$0	\$500	\$50	\$3,000	
662.35	Admin O & M - Recycling Processing Costs	\$1,178	\$626	\$1,500	\$0	\$1,500	
662.36	Admin O & M - Maintenance Agreements	\$43	\$46	\$50	\$48	\$50	
662.42	Admin O & M - Dues, Memberships	\$20	\$2	\$50	\$122	\$150	
662.53	Admin O & M - Information Technology	\$102	\$113	\$115	\$103	\$115	
662.57	Admin O & M - Succession Planning	\$0	\$0	\$0	\$0	\$0	
662.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$280	\$0	\$0	
662.59	Admin O & M - Community Text System	\$0	\$0	\$0	\$97	\$97	
662.60	Admin O & M - Miscellaneous	\$782	\$235	\$1,000	\$510	\$1,000	
Total		\$23,250	\$24,244	\$19,773	\$11,434	\$19,766	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total Recycling Operating Expense	\$23,250	\$24,244	\$19,773	\$11,434	\$19,766	
662.80	Capital Projects - Fixed Assets - C.I.P. Recycling Containers/Baler	\$113	\$4,400	\$0	\$0	\$10,000	Clear Span Building 80/20 cost share (\$10,000 total)
Total		\$113	\$4,400	\$0	\$0	\$10,000	
	Total C.I.P. Recycling Expense	\$113	\$4,400	\$0	\$0	\$10,000	
	Total Recycling Expenses + C.I.P.	\$23,362	\$28,644	\$19,773	\$11,434	\$29,766	
	Total Recycling	(\$18,624)	(\$24,254)	(\$2,273)	(\$8,034)	(\$17,766)	

2016/2017							Updated 8-12-16
SENIOR CENTER							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
655.01	Revenue - Meals/Milk/Clients	\$1,422	\$19,939	\$22,000	\$22,000	\$24,000	
655.02	Revenue - User Fees	\$1,375	\$14,790	\$10,000	\$6,300	\$8,000	
655.03	Revenue - USDA Reimbursement	\$271	\$4,415	\$4,000	\$6,700	\$4,500	
655.04	Revenue - Title XX Reimbursement	\$43	\$627	\$500	\$775	\$1,500	
655.05	Revenue - Grants	\$0	\$0	\$0	\$0	\$0	
655.06	Revenue - Fund Raisers & Donations	\$1,116	\$12,815	\$15,000	\$11,750	\$15,000	
655.07	Property Tax Requirement	\$0	\$15,000	\$15,000	\$15,000	\$0	
655.08	Revenue - Lincoln Area/Aging	\$1,625	\$6,500	\$6,500	\$6,500	\$6,500	
655.90	Revenue - Non Operating Revenue	\$0	\$2	\$25	\$25	\$25	
655.920	Revenue - Transfer/Foundation Salaries and Social Security	\$4,319	\$0	\$0	\$0	\$0	No longer transfer - City pays payroll costs
Total		\$10,171	\$74,088	\$73,025	\$69,050	\$59,525	
Total Senior Center Revenue		\$10,171	\$74,088	\$73,025	\$69,050	\$59,525	
656.01	Admin O & M - Salaries	\$25,609	\$26,331	\$30,794	\$29,829	\$26,604	
656.02	Admin O & M - Social Security	\$1,959	\$2,014	\$2,310	\$1,932	\$2,035	
656.03	Admin O & M - Overtime	\$0	\$0	\$0	0	\$0	
656.04	Admin O & M - Group Insurance	\$0	\$9,168	\$12,544	\$17,626	\$25,024	
656.05	Admin O & M - Retirement	\$0	\$566	\$1,848	\$890	\$1,862	
656.06	Admin O & M - Insurance	\$4,372	\$2,834	\$3,200	\$3,340	\$3,400	
656.07	Admin O & M - Audit & Accounting	\$343	\$256	\$350	\$248	\$250	
656.081	Admin O & M - Contract Snow Removal	\$370	\$200	\$500	\$0	\$0	City Staff Help
656.082	Admin O & M - Contract Janitor	\$5,955	\$6,080	\$7,000	\$5,300	\$5,000	
656.10	Admin Programs - Meal Supplies	\$329	\$422	\$400	\$3,935	\$3,000	
656.11	Admin O & M - Supplies, Postage & Freight	\$1,897	\$1,631	\$3,000	\$2,000	\$2,000	
656.12	Admin O & M - Gas & Oil	\$334	\$58	\$500	\$100	\$250	
656.15	Admin O & M - Equipment	\$249	\$155	\$2,000	\$2,000	\$2,000	
656.16	Admin O & M - City Use Utilities	\$7,407	\$7,214	\$8,500	\$8,500	\$8,500	
656.162	Admin O & M - Telephone	\$683	\$698	\$750	\$750	\$750	
656.163	Admin O & M - Natural Gas	\$3,910	\$2,744	\$4,300	\$3,075	\$4,000	
656.17	Admin O & M - Garbage	\$0	\$366	\$367	\$367	\$367	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
656.20	Admin O & M - Repairs	\$2,189	\$2,768	\$3,500	\$1,400	\$3,500	
656.30	Admin O & M - Buildings, Grounds Upkeep	\$3,055	\$2,578	\$2,500	\$3,200	\$2,500	
656.36	Admin O & M - Service Maintenance Contracts	\$1,005	\$923	\$1,000	\$500	\$1,000	
656.42	Admin O & M - Dues, Memberships, Training, Mileage	\$22	\$3	\$100	\$72	\$100	
656.50	Admin Programs - Fund Raising Supplies	\$7,640	\$6,793	\$8,000	\$5,500	\$8,000	
656.53	Admin O & M - Information Technology/WIFI	\$391	\$454	\$500	\$500	\$500	
656.59	Admin O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
656.60	Admin O & M - Miscellaneous	\$523	\$451	\$500	\$620	\$500	
656.61	Admin O & M Programs	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
656.70	Admin Programs - Meal Contract	\$28,619	\$25,889	\$31,000	\$32,000	\$33,000	
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	\$3,285	\$0	\$0	\$0	\$0	
Total		\$101,145	\$101,597	\$126,563	\$124,779	\$135,242	
	Total Senior Center Operating Expense	\$101,145	\$101,597	\$126,563	\$124,779	\$135,242	
	Total Senior Center	(\$90,974)	(\$27,509)	(\$53,538)	(\$55,729)	(\$75,717)	

2016/2017							Updated 8-12-16
SENIOR SHUTTLE		This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
658.01	Revenue - Senior Shuttle	\$3,179	\$3,361	\$3,415	\$2,850	\$3,015	
Total		\$3,179	\$3,361	\$3,415	\$2,850	\$3,015	
Total Senior Shuttle Revenue		\$3,179	\$3,361	\$3,415	\$2,850	\$3,015	
659.06	Admin O & M - Insurance	\$876	\$567	\$700	\$700	\$700	
659.11	Admin O & M - Supplies & Fuel	\$1,779	\$746	\$1,600	\$760	\$1,200	
659.162	Admin O & M - Telephone	\$594	\$622	\$615	\$615	\$615	
659.20	Admin O & M - Repairs	\$14	\$396	\$500	\$775	\$500	
Total		\$3,263	\$2,330	\$3,415	\$2,850	\$3,015	
Total Senior Shuttle Operating Fund Expense		\$3,263	\$2,330	\$3,415	\$2,850	\$3,015	
Total Senior Shuttle		(\$83)	\$1,030	\$0	\$0	\$0	

2016/2017							Updated 8-12-16
STREET							
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
521.04	Revenue - Highway Allocation	\$631,564	\$649,028	\$636,059	\$647,000	\$669,917	
521.05	Revenue - Incentive Payment	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
521.06	Revenue - Miscellaneous Sales & Service	\$1,565	\$2,598	\$1,000	\$3,900	\$1,500	
521.08	Revenue - City Sales Tax Motor Vehicle	\$152,885	\$191,275	\$180,000	\$190,035	\$195,000	
521.10	Revenue - State Motor Vehicle Fee	\$50,474	\$51,928	\$48,000	\$53,496	\$53,000	
521.504	Revenue - DS Assess Principal	\$264	\$2,050	\$0	\$0	\$0	
521.509	Revenue - DS Assess Interest	\$35	\$720	\$0	\$0.00	\$0	
521.549	Revenue - New Subdivision ESC	\$2	\$1	\$0	\$1	\$1	
521.609	Revenue - Wood Chip Sales	\$300	\$0	\$0	\$0	\$0	
521.90	Revenue - Non-Operating	\$17,997	\$3,818	\$2,500	\$3,200	\$2,500	
521.901	Revenue - Grants	\$0	\$0	\$0	\$0	\$0	
521.905	Revenue - Gas Tax - LB610			\$9,487	\$0	\$0	Part of Highway Allocation; not a separate amount
Total		\$861,086	\$907,417	\$883,046	\$903,632	\$927,918	
614.01	Revenue - Grants	\$0	\$0	\$0	\$0	\$0	
614.90	Revenue - Releaf Planting rebates	\$0	\$0	\$2,500	\$2,500	\$2,500	
Total		\$0	\$0	\$2,500	\$2,500	\$2,500	
523.511	Revenue - STP- Interest				\$110	\$200	
523.521	Revenue - STP Nebraska Roads				\$124,404	\$129,825	
Total					\$124,514	\$130,025	
Total Street Revenue		\$861,086	\$907,417	\$885,546	\$906,132	\$1,060,443	
522.01	Distribution O & M - Salaries	\$259,757	\$274,601	\$290,008	\$265,000	\$290,939	
522.02	Distribution O & M - Social Security	\$19,753	\$21,314	\$22,646	\$20,500	\$23,125	
522.03	Distribution O & M - Overtime	\$8,822	\$11,956	\$11,941	\$7,000.00	\$11,345	
522.04	Distribution O & M - Group Insurance	\$65,061	\$70,361	\$81,000	\$59,675	\$76,276	
522.05	Distribution O & M - Retirement	\$12,266	\$14,044	\$15,131	\$15,000	\$20,989	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
522.059	Distribution O & M - Wellness	\$0	\$0	\$0	\$0	\$0	
522.06	Distribution O & M - Insurance	\$38,345	\$25,881	\$29,900	\$31,914	\$32,000	
522.07	Distribution O & M - Audit & Accounting	\$2,675	\$6,563	\$6,500	\$6,475	\$6,563	
522.08	Distribution O & M - Engineering/Consultation	\$16,793	\$5,658	\$20,000	\$13,000	\$20,000	
522.10	Distribution O & M - Maintenance Supplies/Equipment	\$73,422	\$79,224	\$85,000	\$90,000	\$85,000	Tools, Cold Patch, Sand, Supplies \$80,000; ADA Sidewalk Repairs \$5,000
522.11	Facilities O & M - Office Supplies, Postage & Freight	\$967	\$2,967	\$2,500	\$500	\$2,000	
522.12	Distribution O & M - Gas/Oil/Diesel	\$33,338	\$21,223	\$35,000	\$18,500	\$30,000	
522.16	Facilities O & M - City Use Utilities	\$21,709	\$24,681	\$30,000	\$24,000	\$30,000	
522.162	Facilities O & M - Telephone	\$3,004	\$3,159	\$3,700	\$2,900	\$3,300	
522.17	Facilities O & M - Garbage	\$0	\$342	\$342	\$326	\$342	
522.20	Distribution O & M - Equipment Repairs	\$36,203	\$43,963	\$40,000	\$38,000	\$40,000	
522.30	Facilities O & M - Buildings/Grounds Upkeep	\$1,202	\$1,748	\$4,000	\$1,900	\$2,000	
522.36	Facilities O & M - Maintenance Agreements	\$794	\$774	\$1,000	\$900	\$1,000	
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	\$3,366	\$1,164	\$3,000	\$1,200	\$2,000	
522.53	Facilities O & M - Information Technology	\$1,931	\$2,996	\$2,265	\$2,000	\$2,265	
522.57	Facilities O & M - Succession Plan	\$0	\$0	\$250	\$0	\$250	
522.58	Admin O & M - Debt Service - P & I	\$0	\$0	\$0	\$0	\$29,633	Estimate if all New Capital Projects are Bonded
522.59	Facilities O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
522.60	Facilities O & M - Miscellaneous Summary	\$16,270	\$2,070	\$1,500	\$3,260	\$2,000	
522.84	Facilities O & M - Technology/Software Licensing	\$7,429	\$7,324	\$10,000	\$8,000	\$5,000	
524.521	STP Funds				\$0	\$129,780	Project to be Determined (Offset 523.521)
Total		\$623,106	\$622,013	\$695,783	\$610,147	\$845,906	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
615.01	Admin O & M - Planting Program	\$450	\$521	\$3,000	\$1,000	\$3,000	
615.11	Admin O & M - Support Postage Freight	\$15	\$10	\$50	\$50	\$50	
615.42	Admin O & M - Dues, Memberships, Training and Mileage	\$0	\$0	\$250	\$0	\$250	
615.58	Admin O & M - Debt Service P & I	\$0	\$0	\$18,351	\$0	\$0	
Total		\$465	\$531	\$21,651	\$1,050	\$3,300	
Total Street Operating Expense		\$623,571	\$622,543	\$717,434	\$611,197	\$849,206	
522.09	Capital - Work-In-Process - C.I.P. - Summary.	\$0	\$0	\$0	\$0	\$0	
522.52	Capital Improvement Projects	\$23,465	\$27,305		\$26,000	\$25,000	Street Repairs
522.80	Capital - Fixed Assets - Summary	\$135,993	\$191,129	\$0	\$142,560	\$149,468	Storage Bldg/Share with Electric/W/WW \$25,000; BobCat Skid Steer Lease \$11,138; Motor Grader Lease \$20,259; Mower Lease \$15,413; Wheel Loader Lease \$12,658; Street Sweeper Lease (New) \$25,000; Concrete Saw \$40,000
Total		\$159,458	\$218,434	\$0	\$168,560	\$174,468	
Total C.I.P. Street Expense		\$159,458	\$218,434	\$0	\$168,560	\$174,468	
Total Street Expenses + C.I.P.		\$783,029	\$840,977	\$717,434	\$779,757	\$1,023,674	
Total Street		\$78,056	\$66,440	\$168,112	\$126,375	\$36,769	

2016/2017							Updated 8-12-16
TAX INCREMENT FINANCIING		This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
731.71	Revenue - Progr Sheet Metal	\$1,817	\$3,790	\$0	\$4,277	\$3,760	County Treas Receipts
731.72	Revenue - Sports Express	\$2,611	\$2,539	\$0	\$2,350	\$2,518	
731.723	Revenue - Interest on Savings -	\$38	\$146	\$0	\$103	\$150	
731.73	Revenue - Seward Hotel	\$30,050	\$28,567	\$0	\$39,078	\$39,079	
731.74	Revenue - B & M Seed	\$4,212	\$5,312	\$0	\$5,292	\$5,429	
731.75	Revenue - Jones Natl Bank	\$0	\$2,203	\$0	\$42,507	\$60,349	
731.76	Revenue - Jones Ins Agency	\$0	\$9	\$0	\$11,226	\$6,577	
731.77	Revenue - Administrative Retention	\$7,463	\$156,850	\$0	\$8,933	\$27,107	Legal Fees (3% Admin for Future Applications)
731.771	Revenue - Peek Prop	\$21,752	\$0	\$0	\$694	\$2,493	
731.79	Revenue - Grimes Const	\$28,385	\$0	\$0	\$824	\$3,430	
731.80	Revenue - CNG		\$755,008	\$0	\$6,035	\$73,783	
731.81	Revenue - Lindner Redevelopment		\$65,371	\$0	\$5,495	\$7,385	
731.83	Revenue - Bottle Rocket Brewing			\$0	\$122,101	\$6,687	
731.84	Revenue - Two Creeks Holdings		\$46,283	\$0	\$0	\$7,481	
731.88	Revenue - KACH 510 (Bradford Center)				\$0	\$0	
731.87	Revenue - FastMart				\$0	\$138,863	
731.89	Revenue - Future Applications	\$0	\$0	\$750,000	\$0	\$750,000	
731.90	Revenue - Non-Operating		\$15,616	\$229,761	\$0	\$0	
Total		\$96,329	\$1,081,694	\$979,761	\$248,915	\$1,135,091	
Total Tax Increment Financing Revenue		\$96,329	\$1,081,694	\$979,761	\$248,915	\$1,135,091	
732.710	Expense - Prog Sheet Metal	\$0	\$0	\$0	\$0	\$0	
732.718	Progressive Sheet Metal - Principal	\$1,111	\$2,280	\$2,361	\$2,361	\$2,444	
732.719	Progressive Sheet Metal - Interest	\$1,517	\$1,458	\$1,378	\$1,378	\$1,316	
732.720	Expense - Sports Express	\$0	\$0	\$0	\$0	\$0	
732.728	Sports Express - Principal	\$748	\$1,830	\$1,590	\$1,590	\$1,646	
732.729	Sports Express - Interest	\$1,022	\$982	\$928	\$928	\$872	
732.730	Expense - Seward Hotel	\$0	\$31	\$0	\$0	\$0	
732.738	Seward Hotel - Principal	\$9,315	\$19,335	\$20,314	\$20,314	\$21,342	
732.739	Seward Hotel - Interest	\$20,448	\$19,743	\$18,765	\$18,765	\$17,737	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
732.740	Expense - B & M Seed	\$0	\$0	\$0	\$0	\$0	
732.748	B & M - Principal	\$1,294	\$4,068	\$2,822	\$2,822	\$2,965	
732.749	B & M - Interest	\$2,840	\$2,742	\$2,607	\$2,607	\$2,464	
732.750	Expense - Jones National Bank	\$0	\$0	\$0	\$0	\$0	
732.758	Jones Bank - Principal	\$0	\$0	\$15,640	\$15,640	\$32,401	
732.759	Jones Bank - Interest	\$28,506	\$29,071	\$29,071	\$29,071	\$27,948	
732.760	Expense- Jones Insurance	\$0	\$0	\$0	\$0	\$0	
732.768	Jones Insurance - Principal	\$0	\$1,567	\$3,254	\$3,254	\$3,419	
732.769	Jones Insurance - Interest	\$2,915	\$3,441	\$3,323	\$3,323	\$3,158	
732.770	Expense - Peek Properties	\$21,756	\$0	\$0	\$0	\$0	
732.778	Peek Prop - Principal	\$0	\$0	\$693	\$693	\$1,428	
732.779	Peek Properties- Interest	\$0	\$1,017	\$1,106	\$1,106	\$1,065	
732.789	Admin - City Administration Costs Legal Cost of Issuance	\$4,661	\$3,015	\$15,000	\$4,339	\$10,000	
732.790	Expense - Grimes Const - Principal	\$28,390	\$357	\$0	\$0	\$0	
732.797	Grimes Const - Principal	\$0	\$0	\$824	\$824	\$1,709	
732.798	Grimes Const- Interest	\$0	\$1,638	\$1,782	\$1,782	\$1,721	
732.791	Expense - CNG	\$3,847	\$751,162	\$0	\$0	\$0	
732.801	CNG - Principal	\$0	\$0	\$0	\$0	\$19,183	
732.802	CNG - Interest	\$0	\$27,603	\$54,600	\$54,600	\$54,600	
732.792	Expense - Lindner Redev	\$1,838	\$63,533	\$0	\$0	\$0	
732.803	Lindner - Principal	\$0	\$0	\$1,697	\$1,697	\$3,529	
732.804	Lindner - Interest	\$0	\$1,995	\$3,990	\$3,990	\$3,856	
732.794	Expense - Bottle Rocket Brewing		\$4,214	\$0	\$117,887	\$0	
732.807	Bottle Rocket Brewing - Principal	\$0	\$0	\$0	\$0	\$2,921	
732.808	Bottle Rocket Brewing - Interest	\$0	\$0	\$0	\$0	\$3,766	
732.795	Expense - Two Creeks Holdings		\$46,283	\$0	\$0	\$0	
732.809	Two Creeks Holdings - Principal	\$0	\$0	\$3,016	\$0	\$4,361	
732.810	Two Creeks Holdings - Interest		\$0	\$15,000	\$3,016	\$3,120	
732.852	Expense - KACH 510 (Bradford Center)				\$0	\$0	
732.817	KACH 510 - Principal				\$0	\$0	
732.818	KACH 510 - Interest				\$0	\$0	
732.851	Expense - FastMart (Bugeaters)				\$0	\$138,863	
732.815	FastMart (Bugeaters) - Principal				\$0	\$0	
732.816	FastMart (Bugeaters) - Interest				\$0	\$1,500	
732.89	Admin - Future Applications	\$0	\$0	\$750,000	\$0	\$750,000	
Total		\$130,204	\$987,367	\$949,761	\$291,987	\$1,119,334	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total Tax Increment Financing Operating Expense	\$130,204	\$987,367	\$949,761	\$291,987	\$1,119,334	
	Total Tax Increment	(\$33,876)	\$94,328	\$30,000	(\$43,072)	\$15,757	

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2016/2017							Updated 8-12-16
WASTE WATER		* Franchise on all except Donations and Grants					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
401.01	Waste Water Revenue - Consumer Sales	\$1,256,080	\$1,297,213	\$1,294,160	\$1,303,505	\$1,400,000	6.3% rate increase of projected sales - rounded up (NMPP Recommendation)
401.029	Waste Water Revenue - Late Charges	\$7,561	\$8,227	\$7,800	\$8,221	\$8,200	
401.04	Waste Water Revenue - Misc. Sales and Service	\$8,688	\$11,379	\$9,500	\$7,000	\$9,500	
401.90	Waste Water Revenue - Non - Operating	\$9,084	\$845	\$1,000	\$1,780	\$1,000	
401.50	Waste Water Revenue - Donations and Grants	\$0	\$0	\$80,000	\$5,000	\$80,000	
401.943	Waste Water Revenue - Non - Operating Interest	\$9,254	\$8,943	\$7,500	\$8,500	\$8,500	
401.944	Waste Water Revenue - Assmts - Principal	\$341	\$144	\$0	\$0	\$0	
401.949	Waste Water Revenue - Assmts - Interest	\$22	\$51	\$0	\$0	\$0	
401.969	Waste Water Revenue - Sludge Field Cultivation	\$6,000	\$5,600	\$5,000	\$2,000	\$5,600	
Total		\$1,297,030	\$1,332,401	\$1,404,960	\$1,336,006	\$1,512,800	
401.441	Waste Water Revenue - Sinking Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Total		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Total Waste Water Revenue		\$1,312,030	\$1,347,401	\$1,419,960	\$1,351,006	\$1,527,800	
410.32	Waste Water Plant O & M - OM Controls	\$488	\$163	\$5,000	\$1,000	\$5,000	
411.10	Waste Water Plant O & M - Lab Supplies Treatment	\$5,611	\$2,724	\$6,500	\$2,100	\$6,500	
411.16	Waste Water Plant O & M - City Use Utilities	\$86,258	\$87,671	\$90,000	\$88,108	\$95,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
411.161	Waste Water Plant O & M - Data Transmission	\$0	\$0	\$7,500	\$0	\$7,500	
411.162	Waste Water Plant O & M - Telephone	\$3,755	\$4,093	\$4,000	\$3,900	\$4,100	
411.163	Waste Water Plant O & M - Natural Gas	\$6,381	\$4,375	\$6,100	\$1,351	\$3,000	
411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	\$78,360	\$36,229	\$75,000	\$63,000	\$50,000	
411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	\$20,539	\$27,410	\$25,000	\$6,000	\$25,000	
411.22	Waste Water O & M - Maintenance Repairs & Upkeep.	\$6,104	\$15,515	\$40,000	\$20,000	\$160,000	Includes Sewer Line Upgrade/Repairs \$120,000
411.01	Waste Water Production - Salaries	\$168,279	\$184,399	\$193,078	\$189,715	\$199,919	
411.02	Waste Water Production - Social Security	\$12,596	\$13,680	\$14,897	\$14,514	\$15,931	
411.03	Waste Water Production - Overtime	\$5,817	\$6,259	\$5,550	\$7,252	\$8,329	
411.04	Waste Water Production - Group Insurance	\$50,354	\$51,846	\$50,903	\$43,600	\$56,435	
411.05	Waste Water Production - Retirement	\$7,342	\$8,658	\$8,592	\$7,905	\$13,720	
411.059	Waste Water Production - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
411.31	Waste Water Production - Sludge water tests.	\$11,146	\$15,743	\$13,000	\$11,443	\$10,000	
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	\$5,882	\$3,795	\$6,000	\$1,586	\$5,000	
412.10	Waste Water Production - Supplies, Freight & Uniforms.	\$9,565	\$12,179	\$10,000	\$9,750	\$8,000	
412.12	Waste Water Production - Gasoline & Oil	\$6,450	\$4,778	\$12,000	\$4,919	\$10,000	
412.17	Waste Water Production - Garbage.	\$0	\$406	\$406	\$406	\$406	
412.20	Waste Water Production - Vehicles & Equipment Repairs	\$15,020	\$9,594	\$10,000	\$5,225	\$10,000	
413.08	Waste Water Production - Engineering/Consulting	\$20,086	\$11,256	\$35,000	\$11,175	\$30,000	
413.01	Waste Water Adm O & M - Salaries	\$114,757	\$112,098	\$146,616	\$102,731	\$124,793	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
413.02	Waste Water Adm O & M - Social Security	\$7,591	\$7,656	\$10,996	\$7,750	\$9,547	
413.03	Waste Water Adm O & M- Overtime	\$0	\$0	\$0	\$0	\$0	
413.04	Waste Water Adm O & M - Group Insurance	\$22,866	\$19,434	\$30,168	\$19,317	\$31,572	
413.05	Waste Water Adm O & M - Retirement	\$5,168	\$4,792	\$8,797	\$5,951	\$8,735	
413.059	Waste Water Adm O & M - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
413.06	Waste Water Adm O & M - Insurance	\$41,812	\$28,193	\$32,000	\$34,000	\$33,000	
413.07	Waste Water Adm O & M - Audit & Accounting	\$4,815	\$4,613	\$4,613	\$4,455	\$4,613	
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	\$8,905	\$7,472	\$9,000	\$8,583	\$9,000	
413.36	Waste Water Adm O & M - Service/Maint Agrmts	\$9,184	\$8,213	\$12,000	\$7,075	\$12,000	\$10,087 - ACLARA Fee
413.40	Waste Water Adm O & M - Operational Costs	\$6,000	\$6,000	\$9,000	\$9,000	\$9,000	
413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	\$9,126	\$7,151	\$7,500	\$2,000	\$5,000	
413.53	Waste Water Adm O & M - Info Technology	\$5,850	\$7,969	\$6,500	\$6,970	\$6,500	
413.58	Waste Water Adm O & M - Debt Service - P & I	\$0	\$0	\$8,289	\$0	\$6,532	Estimate if all New Capital Projects are Bonded- Interest only
413.59	Waste Water Adm O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
413.60	Waste Water Adm O & M - Miscellaneous	\$15,724	\$7,046	\$5,000	\$5,000	\$7,500	
413.75	Waste Water Adm O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
413.84	Waste Water Adm O & M - Geographic Sytem	\$7,690	\$7,324	\$0	\$150	\$0	
413.861	Waste Water Adm O & M - Costs Beyond Utility Control	\$0	\$0	\$5,000	\$0	\$0	
413.87	Waste Water Adm O & M - Technology/Software Licensing	\$0	\$0	\$10,000	\$7,214	\$8,000	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
413.89	Waste Water Adm O & M - Franchise Tax	\$64,819	\$66,578	\$66,248	\$65,175	\$71,640	5% Revenues - less Grants
413.991	Waste Water Adm O& M - Depreciation Expense	\$0	\$0	\$0	\$0	\$0	
413.992	Waste Water Adm O& M - Amortization Expense	\$0	\$0	\$0	\$0	\$0	
Total		\$844,340	\$795,311	\$990,603	\$778,417	\$1,071,622	
Total Waste Water Operating Expense		\$844,340	\$795,311	\$990,603	\$778,417	\$1,071,622	
413.50	Waste Water Capital - Donations/Grants - Security eq. grant	\$0	\$0	\$80,000	\$5,000	\$80,000	
Total		\$0	\$0	\$80,000	\$5,000	\$80,000	
413.82	Waste Water - Adm - Fixed Assets	\$1,429	\$0		\$0	\$0	
Total		\$1,429	\$0	\$0	\$15,000	\$0	
Total Waste Water Administrative Expense		\$1,429	\$0	\$80,000	\$20,000	\$80,000	
413.920	Waste Water - Bond Reserve Expense - Berens and Tate	\$0	\$0	\$3,000	\$0	\$3,000	If we bond anything, need to have \$3000 in here
413.943	Waste Water - Debt - Principal	\$199,500	\$204,750	\$204,500	\$204,500	\$239,500	
413.949	Waste Water - Debt - Bond Interest	\$135,459	\$132,926	\$128,369	\$70,872	\$93,644	
Total		\$334,959	\$337,676	\$335,869	\$275,372	\$336,144	
Total Waste Water Debt Expense		334,959	337,676	335,869	275,372	336,144	
Total Waste Water Expenses, not Including C.I.P.		\$1,180,728	\$1,132,987	\$1,406,472	\$1,073,789	\$1,487,766	
411.09	Waste Water Capital - Work-In-Process - C.I.P. - Summary.	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
411.80	Waste Water Fixed Assets - C.I.P. - Summary	\$1,985	\$321,667	\$0	\$118,244	\$38,462	Service Vehicle Camera & Equip \$20,000; Valve Upgrade \$12,000; Backhoe Lease (New) \$6,462 (50/50 Water).
413.85	Waste Water - Adm Capital - Sinking Fund.	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Total		\$16,985	\$336,667	\$15,000	\$118,244	\$53,462	
	Total C.I.P. Waste Water Expenses	\$16,985	\$336,667	\$15,000	\$118,244	\$53,462	
	Total Waste Water Expenses + C.I.P.	\$1,197,713	\$1,469,654	\$1,421,472	\$1,192,033	\$1,541,228	
	Total Waste Water	\$114,317	(\$122,253)	(\$1,512)	\$158,972	(\$13,428)	

2016/2017							Updated 8-12-16
Water		* Franchise on all except Donations and Grants					
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
301.01	Water Revenue - Consumer Sales	\$1,600,323	\$1,575,578	\$1,600,000	\$1,712,618	\$1,700,000	0% rate increase based on projected sales (NMPP Recommendation)
301.029	Water Revenue - Penalty Charges	\$7,873	\$8,025	\$7,800	\$8,400	\$8,200	
301.03	Water Revenue - Delinquent Service Chg.	\$25	\$75	\$50	\$25	\$75	
301.04	Water Revenue - Misc. Sales & Service	\$25,899	\$32,089	\$20,000	\$20,000	\$21,000	
301.50	Water Revenue - Donations and Grants	\$0	\$0	\$50,000	\$5,000	\$50,000	Includes NRD grant for RO Filter Membrane Replacement Awarded 2016; \$37,500
301.90	Water Revenue - Non-Operating	\$41,728	\$72,040	\$93,000	\$86,586	\$97,000	Tower Leases, Land Rent
301.933	Water Revenue - Non - Operating Interest	\$7,864	\$7,561	\$7,500	\$6,454	\$7,600	
301.934	Water Revenue - Assmts - Principal	\$89	\$693	\$0	\$0	\$0	
301.939	Water Revenue - Assmts - Interest	\$12	\$243	\$0	\$0	\$0	
Total		\$1,683,812	\$1,696,305	\$1,778,350	\$1,839,083	\$1,883,875	
301.84	Revenue - Sinking Fund	\$20,000	\$20,000.00	\$20,000	\$20,000	\$20,000	
Total		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Total Water Revenue		\$1,703,812	\$1,716,305	\$1,798,350	\$1,859,083	\$1,903,875	
310.30	Water Wells Tower O & M - Distribution System Oper/Maintenance	\$700	\$12,708	\$20,000	\$17,944	\$370,000	\$350,000 - N Lrg Tower Painting/Refinishing & Maint Repairs
310.31	Water Wells Tower O & M - Wells Oper/Maintenance	\$27,919	\$37,208	\$30,000	\$18,064	\$47,000	Includes \$17,000 to recondition wells
310.32	Water Plant O & M - Water Controls	\$540	\$1,862	\$8,500	\$6,981	\$8,500	
311.07	Water Plant O & M - System Upkeep	\$1,855	\$24	\$15,000	\$9,713	\$127,500	RO Filters \$150,000 (\$37,500 expensed to grants)

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
311.10	Water Plant O & M - Lab Supplies Treatment	\$2,484	\$891	\$3,500	\$2,236	\$3,500	
311.11	Water Plant O & M - Chemicals Treatment	\$13,957	\$7,058	\$12,000	\$9,747	\$10,000	
311.16	Water Plant O & M - City Use Utilities	\$109,691	\$102,352	\$105,000	\$128,000	\$120,000	
311.161	Water Plant O & M - Seward Co RPPD	\$13,865	\$12,538	\$17,000	\$14,500	\$17,000	
311.162	Water Plant O & M - Telephone	\$3,845	\$4,068	\$4,300	\$5,115	\$4,300	
311.163	Water Plant O & M - Data Transmission	\$0	\$0	\$7,500	\$0	\$7,500	
311.17	Water Plant O & M - Garbage	\$0	\$406	\$406	\$406	\$406	
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	\$3,601	\$4,430	\$7,000	\$5,259	\$5,000	
311.01	Water Production - Salaries	\$171,817	\$166,489	\$181,903	\$180,189	\$189,916	
311.02	Water Production - Social Security	\$12,630	\$12,304	\$13,928	\$13,784	\$14,836	
311.03	Water Production - Overtime	\$3,314	\$4,553	\$3,810	\$4,050	\$4,018	
311.04	Water Production - Group Insurance	\$57,609	\$59,216	\$71,286	\$54,239	\$70,508	
311.05	Water Production - Retirement	\$7,991	\$8,890	\$9,500	\$12,234	\$12,718	
311.059	Water Product - Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
311.21	Water O & M - Repairs & Upkeep.	\$22,084	\$18,842	\$25,000	\$28,754	\$35,000	Meter Repair & Purchase
311.219	Water O & M - Repairs & Upkeep Consumer Service Lines	\$3,814	\$12,495	\$5,000	\$0	\$0	Combined with 311.21
311.31	Water Production - Water Quality Tests	\$3,853	\$4,492	\$5,000	\$4,618	\$5,000	
311.42	Water Production - Dues, Memberships, Training, Mileage	\$5,487	\$5,717	\$4,000	\$3,370	\$4,000	
312.10	Water Production - Supplies, Freight & Uniforms.	\$8,269	\$9,797	\$10,500	\$6,291	\$9,000	
312.12	Water Production - Gasoline & Oil	\$7,405	\$3,626	\$8,000	\$7,919	\$8,000	
312.20	Water Production - Vehicles & Equipment Repairs	\$2,669	\$4,606	\$8,000	\$2,418	\$5,000	
313.08	Water Production - Engineering/Consulting	\$12,787	\$1,789	\$15,000	\$19,147	\$15,000	
313.01	Water Adm O & M - Salaries	\$131,255	\$135,315	\$164,463	\$120,480	\$143,531	
313.02	Water Adm O & M - Social Security	\$8,852	\$8,924	\$12,335	\$9,098	\$10,980	
313.03	Water Adm O & M- Overtime	\$0	\$0	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
313.04	Water Adm O & M - Group Insurance	\$27,225	\$20,732	\$33,305	\$25,000	\$35,197	
313.05	Water Adm O & M - Retirement	\$6,460	\$5,155	\$9,868	\$7,016	\$10,047	
313.059	Water Adm O & M Wellness Incentive	\$0	\$0	\$0	\$0	\$0	
313.06	Water Adm O & M - Insurance	\$43,432	\$29,953	\$34,500	\$37,000	\$34,000	
313.07	Water Adm O & M - Audit & Accounting	\$4,280	\$4,100	\$4,100	\$3,960	\$4,100	
313.11	Water Adm O & M - Office Supplies, Postage & Freight.	\$8,010	\$7,894	\$9,000	\$8,210	\$9,000	
313.36	Water Adm O & M - Service/Maint Agrmts	\$9,144	\$8,399	\$10,000	\$9,230	\$12,000	\$10,087 - ACLARA Fee
313.40	Water Adm O & M - Operational Costs	\$6,000	\$6,000	\$9,000	\$8,250	\$9,000	
313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	\$9,130	\$7,154	\$5,000	\$2,540	\$5,000	
313.53	Water Adm O & M - Info Technology	\$4,520	\$9,463	\$5,000	\$5,000	\$5,000	
313.58	Water Adm O & M - Debt Service - P & I	\$0	\$0	\$21,319	\$0	\$2,500	Estimate if all New Capital Projects are Bonded - Interest Only
313.59	Water Adm O & M - Community Text System	\$0	\$0	\$100	\$97	\$100	
313.60	Water Adm O & M - Miscellaneous	\$5,586	\$9,287	\$7,000	\$7,775	\$7,000	
313.75	Water Adm O & M - Succession Planning	\$0	\$0	\$250	\$0	\$250	
313.87	Water Adm O & M - Technology/Software Licensing	\$0	\$0	\$10,000	\$7,214	\$10,000	
313.84	Water Adm O & M - Geographic Info	\$7,735	\$7,324	\$0	\$150	\$0	
313.85	Water Adm O & M - Franchise Tax	\$83,900	\$84,318	\$86,418	\$91,705	\$91,694	5% total sales
313.861	Water Adm O & M - For Costs Beyond Utility Control	\$0	\$0	\$5,000	\$0	\$0	
313.90	Water Prod Non Operating	\$0	\$0	\$0	\$0	\$0	
313.991	Water Adm O & M - Depreciation Exp.	\$0	\$0	\$0	\$0	\$0	
313.992	Water Adm O & M - Amortization Exp.	\$0	\$0	\$0	\$0	\$0	
Total		\$853,716	\$840,381	\$1,017,790	\$897,703	\$1,483,103	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Total Water Operating Expense		\$853,716	\$840,381	\$1,017,790	\$897,703	\$1,483,103	
313.86	Water - Capital Sinking Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
313.50	Water Capital - Donations/Grants	\$0	\$0	\$50,000	\$5,000	\$50,000	Offset 301.50
313.82	Water Adm Capital Fixed Assets	\$1,429	\$0	\$0	\$0	\$0	
Total		\$21,429	\$20,000	\$70,000	\$25,000	\$70,000	
Total Water Administrative Expense		\$21,429	\$20,000	\$70,000	\$25,000	\$70,000	
313.936	Water - Debt - Principal	\$235,600	\$276,800	\$295,600	\$295,600	\$315,600	
313.939	Water- Debt - Bond Interest	\$137,310	\$152,244	\$126,685	\$127,885	\$89,257	
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	\$0	\$0	\$3,000	\$0	\$3,000	
Total		\$372,910	\$429,044	\$425,285	\$423,485	\$407,857	
Total Water Debt Expense		\$372,910	\$429,044	\$425,285	\$423,485	\$407,857	
Total Water Expenses, not Including C.I.P.		\$1,248,054	\$1,289,425	\$1,513,075	\$1,346,188	\$1,960,960	
311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	\$22,905	\$33,259	\$30,000	\$0	\$30,000	
311.80	Water Fixed Assets Summary	\$17,226	\$96,376	\$0	\$9,747	\$31,462	Storage Facility (share Elec/Street/WW) \$25,000; Backhoe Lease (Share Wastewater (New) \$6,462)
Total		\$40,130	\$129,635	\$30,000	\$9,747	\$61,462	
Total C.I.P. Water Expenses		\$40,130	\$129,635	\$30,000	\$9,747	\$61,462	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total Water Expenses + C.I.P.	\$1,288,184	\$1,419,060	\$1,543,075	\$1,355,935	\$2,022,422	
	Total Water	\$415,628	\$297,245	\$255,275	\$503,148	(\$118,547)	

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5-Year Project List

Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Office Chairs (6)	Completed	\$1,000						General Revenues
Equipment Purchases Item Description								
Labor Personnel - Comparability Study	Planned	\$12,000				\$20,000		General Revenues
General Code Codification	In Progress	\$10,000	\$5,430			\$20,000		General Revenues/Fixed Assets
Yellow Box Indicates a moved forward item	Totals	\$23,000	\$5,430	\$0	\$0	\$40,000	\$0	

Dowding Pool	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Paint Pool Vessel	Mandate	\$49,500						General Revenues
Parking lot resurface & Stripping	Planned	\$3,700						General Revenues
Pumps	Mandate	\$1,687						General Revenues
Building Floor Non Skid Surface	Moved	\$1,200						General Revenues
Probes	Mandate	\$660						General Revenues
Capital Projects Item Description								
Replace Guard Chairs	Planned	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	Fixed Assets Gen Rev.
Repair Deck Piping	Planned		\$10,000					General Revenues
New outside heater	Planned			\$83,000				General Revenues
Add 2nd Water Slide	Planned			\$100,000				Gen Rev/Grant
Parking Lot resurface	Planned					\$60,000		General Revenues
Rock Climbing wall	Planned				\$30,000			General Revenues
Equipment Purchases Item Description								
Rock Solid Basketball Hoop	Planned		\$1,850					Gen Rev/Fixed Assets
Yellow Box Indicates a moved forward item	Totals	\$60,147	\$15,250	\$186,400	\$33,400	\$63,400	\$3,400	

Building Inspt./Plng. & Zoning Departments	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Capital Projects & Equipment Item Description								
Update Comprehensive Plan	Planned		\$20,000	\$25,000				General Revenues
Vehicle Replacement Item Description								
Vehicle Lease (City Received \$15,500 in rebates per Car)	Lease			\$12,634				Lease/Gen. Revenues
Yellow Box Indicates a moved forward item	Totals	\$0	\$20,000	\$37,634	\$0	\$0	\$0	

Building & Grounds City Hall	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Capital Projects & Equipment Item Description								
Yellow Box Indicates a moved forward item	Totals	\$0	\$0	\$0	\$0	\$0	\$0	

This department has no upcoming expenditures planned

Cemetery Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	2020 to 2021	
Snow Blade for Dump Truck	Planned	\$6,000						General Revenues
Capital Projects Item Description								
Road Prep New Addition	Planned		\$60,000					General Revenues
Build Cremation Mausoleum	Planned			\$60,000				General Revenues
Vehicle Replacement Item Description								
Mini Excavator (Lease)	Lease	\$10,712	\$10,712					Lease/Fixed Assets
Equipment Purchases Item Description								
Hopper Vacuum for Mower	Planned		\$5,400					Gen Rev/Fixed Assets
Broom Sweeper for Mower	Planned		\$4,500					Gen Rev/Fixed Assets
Mower Replacement	Planned					\$15,000		General Revenues
Yellow Box Indicates a moved forward item	Totals	\$16,712	\$80,612	\$60,000	\$0	\$15,000	\$0	

Civic Center Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	2020 to 2021	
Capital Projects Item Description								
ADA Accessibility Building Project	Moved		\$115,000					Rev /Langworthy/Fixed Assets
Replace Tile & Carpet	Planned			\$20,000				General Rev/Langworthy
Equipment Purchases Item Description								
Replace Tables & Furniture	Planned			\$5,000	\$5,000			General Rev/Langworthy
Paint Interior	Planned			\$5,000				General Rev/Langworthy
Riding Mower & Brush Attachment	Planned					\$15,000		General Rev/Langworthy
Yellow Box Indicates a moved forward item	Total	\$0	\$115,000	\$30,000	\$5,000	\$15,000	\$0	

Economic Development Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Industrial Land Development	Planned	\$0						General Revenues
Buildings	Planned	\$0						General Revenues
Infrastructure	Planned	\$0	\$0	\$0	\$0			General Revenues
Yellow Box Indicates a moved forward item	Total	\$0	\$0	\$0	\$0	\$0	\$0	

This department has no upcoming expenditures planned

Electric Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Replace 14th St. Substation	Completed	\$1,116,785						Electric Rev./Bond
Street5 Light Upgrades	Completed	\$245,000						Electric Revenues
Industrial Meter Reading	Completed	\$18,000						Electric Revenues
Load Contrrolls	Completed	\$6,000						Electric Revenues
Capital Projects & Equipment Item Description								
Roberts Street. Double Circuit Replacement	Moved	\$450,000						Bonded
Electric distribution (new subdivisions)	In Progress	\$100,000	\$75,000	\$100,000	\$100,000	\$100,000	100,000	Elec Rev/ Fixed Assets
Street Light Upgrades (LED Conversion)	Planned		\$40,000					Electric Revenues
East Seward St. 3 phase line Upgrades	Planned		\$80,000					Bonded
2nd St. to Water Tower 34.5 Upgrades	Moved		\$410,000					Bonded
2nd St. Substation Upgrades for Engineering	Planned		\$110,000					Bonded
Replace 3 Phase Primary & Transformer at Craig Miers	Moved		\$18,000					Electric Revenues
Tree Trimming Projects	Planned		\$40,000					Electric Revenues
Roberts Street voltage conversion	Planned		\$250,000					Bonded
Load Controls (x50)	Planned		\$7,000					Electric Revenues
Equip & Inventory Storage Facility (S. Columbia)	Moved		\$25,000					Elec Rev/Fixed Assets
12.47kv Conversions and/or Capacity Additions	Planned			\$1,300,000				Electric Revenues/Bonds
2nd St. Substation Upgrades for Construction	Planned			\$1,100,000				Electric Revenues/Bonds
Construct new Substation to feed South Service area	Planned			\$175,000	\$1,000,000			Electric Revenues/Bonds
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	Moved				\$100,000			Elec Rev/Fixed Assets
Replace URD along Progressive Rd. (Hwy Project)	Moved				\$125,000			Elec Rev/Fixed Assets
Under build 3 phase on 34.5 kv new line from 115kv sub.	Moved				\$184,000			Elec Rev./Fixed Assets
Industrial Substation	Planned				\$1,400,000			Electric Revenues/Bonds
Vehicle Replacement Item Description								
Vehicle Lease (City Received \$15,500 in rebates per Car)	Lease			\$12,634				Lease/Elec. Revenues
Bucket Truck Replacement (#109)	Lease			\$35,000	\$35,000	\$35,000	\$35,000	Electric Revenues/Lease
Replace Small Bucket Truck 108	Moved			\$150,000				Electric Revenues/Lease
Replace Digger truck	Moved			\$200,000				Electric Revenues/Lease
Replace pickup #102	Moved				\$38,000			Electric Revenues
Replace pickup	Planned				\$40,000			Electric Revenues
Equipment Purchases Item Description								
Underground Locating Equipment	Planned		\$10,000					Elec Rev/Fixed Assets
Trailer Puller	Planned		\$30,000					Elec Rev/Fixed Assets
Grounds Mower Replacement	Moved			\$10,000				Electric Revenues
Vibrator Plow Acquisition	Moved			\$41,000				Electric Revenues
Yellow Box Indicates a moved forward item	Total	\$1,935,785	\$1,095,000	\$3,123,634	\$3,022,000	\$135,000	135,000	

Fire Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 2015	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2018 to 2019	
Bunker Gear Equipment	Completed					\$20,000		Sinking Fund
Capital Projects & Equipment Item Description								
Emergency Vehicle Pre-emption System	In Progress	\$15,000						Sinking Fund
HVAC Upgrade & Repairs	In Progress							Sinking Fund
Exterior Concrete Work	Planned	\$15,000						Sinking Fund
Building Interior Paint, Furniture & carpet	Planned	\$7,000						Sinking Fund
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	\$50,000						Sinking Fund
Tanker Unit 42	Planned		\$200,000					Grant/Sinking Fund/Fixed Assets
Equipment Purchases Item Description								
Grass Rig Equipment (Pump, Skid, & Lights)	Planned	\$15,000						Sinking Fund
LED outside Bay Door Lights	Planned	\$3,000						Sinking Fund
Overhead Bay Door	Planned	\$1,500						Sinking Fund
Sink/Faucet bay area	Planned	\$2,500						Sinking Fund
Hand Held Radios	Planned	\$23,000						Sinking Fund
Electrical Work Bay Area	Planned	\$2,000						Sinking Fund
Replace Weather Monitor	Planned	\$800						Sinking Fund
Med Source Scoop Stretcher & Ferno # 71 Basket Stretcher	Planned	\$2,500						Sinking Fund
Yellow Box Indicates a moved forward item	Total	\$387,300	\$200,000	\$0	\$150,000	\$20,000	\$0	

Library Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Fire Alarm Replacement		\$6,330	\$6,330					Gen Rev/Fixed Assets
Computer Replacement	In Progress	\$3,600	\$2,000	\$3,600	\$3,600	\$3,600		Gen Rev/Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$9,930	\$8,330	\$3,600	\$3,600	\$3,600	\$0	

Parks Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Dog Park Fence	Planned	\$5,000						General Revenues
Airway Plugger	Planned	\$3,500						Seward Foundation
Capital Projects & Equipment Item Description								
Centennial Park Shelter Repairs	Planned		\$10,000					Gen. Revenues
Bemis Park Shelter Repairs	Planned		\$5,000					Gen. Revenues
Campground Rock	Planned		\$3,000					Gen. Revenues
Rubber Play mat Complex Playground	Planned		\$10,000					Gen Rev/Fixed Assets
Sidewalk Repair Plum Creek area	Planned		\$6,500					Gen. Revenues
Install Concrete Pad/Complex Lot	Planned		\$5,000					General Revenues
Expression Swing	Planned			\$2,600				Gen Rev/Fixed Assets
Emerald Ash Borer	Planned			\$20,000				General Revenues
Vehicle Replacement Item Description								
Mower 16' Replacement	Lease	\$15,413	\$15,413	\$15,413	\$15,413			Gen Rev/Fixed Assets
Mower 16' Replacement	Planned				\$80,000			General Revenues
Equipment Purchases Item Description								
Yellow Box Indicates a moved forward item	Total	\$23,913	\$54,913	\$38,013	\$95,413	\$0	\$0	

Police Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Lease Payment on 2013 Patrol Vehicle	Completed	\$10,733						General Revenues
Vehicle Video Camera Upgrade	Completed	\$5,000						General Revenues
Vehicle Radio Upgrades	Completed	\$5,000						General Revenues
Replace 2 Radio Consoles	Completed	\$5,200						General Revenues
Replace Shotguns (5)	Completed	\$3,000						General Revenues
Capital Projects & Equipment Item Description								
Computer Updates & Replace Mobile Units	Completed		\$24,500					Gen Rev/Fixed Assets
Building Floor Repairs	Moved			\$10,000				General Revenues
Vehicle Replacemnt Item Description								
Lease Payment on 2015 Patrol Vehicle	Lease	\$8,927	\$8,927					Gen Rev/Fixed Assets
Lease Payment for 2015 Patrol Vehicle	Lease	\$8,927	\$8,927					Gen Rev/Fixed Assets
Lease Vehicle For 2016 Vehicle	Lease	\$8,638	\$8,638	\$8,638				Gen Rev/Fixed Assets
Replace 2005 Truck	Lease		\$15,000					Gen Rev/Fixed Assets
Replace 2015 Vehicle	Lease						\$12,000	General Revenues
Equipment Purchases Item Description								
Vehicle Radio Upgrades	Planned		\$20,000			\$5,000	\$5,000	Gen Rev/Fixed Assets
Replace 2 Radio Consoles	Planned				\$5,200		\$5,000	General Revenues
Replace 1 AED & Purchase 2 additional	Planned			\$9,500				General Revenues
Phone System & Phones	Planned		\$15,000					Gen Rev/Fixed Assets
Replace Rifles (5)	Planned		\$5,000					Gen Rev/Fixed Assets
Replace Tasers	Planned			\$15,000				General Revenues
Radar Unit Upgrades	Planned	\$5,000		\$5,000		\$5,000		General Revenues
Replace 3 Patrol Car Light Bars	Planned			\$8,000				General Revenues
Replace 15 Hand Guns	Planned					\$7,500		General Revenues
Computer Replacements	Planned						\$10,000	General Revenues
Yellow Box Indicates a moved forward item	Total	\$60,425	\$105,992	\$56,138	\$5,200	\$17,500	\$22,000	

Rail Site Development	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Industrial Park Development Engineering			\$30,000					General Revenues
Infrastructure	Planned		\$100,000					Grant LB840 Fund/Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$0	\$130,000	\$0	\$0	\$0	\$0	

Recreation Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 2020	2020 to 2021	
City Golf Course	Completed	\$350,000						General Revenues
Gator Utility Vehicle	Completed	\$8,200						General Revenues
Windscreen for Dugouts	Planned	\$3,500						General Revenues
Capital Projects & Equipment Item Description								
Bridge Repair Golf Course	Planned		\$5,000					General Revenues
Sports Complex Soccer/Training Facility Restrooms	Moved			\$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	45000	Gen. Rev.\ Sinking Fund
Vehicle Replacement Item Description								
Replace Pickup (1997 Chevrolet)	Moved		\$15,000	\$15,000				Gen. Rev./Fixed Assets
Torro Greens Mower Golf Course (Lease)	Moved		\$12,000	\$12,000	\$12,000			Gen. Rev./Fixed Assets
Toro Tee Mower Golf Course	Moved			\$35,000				General Revenues
Toro Tubine Blower Golf Course	Moved		\$8,000					Gen. Rev./Fixed Assets
Equipment Purchases Item Description								
Push Mower	Planned		\$500					Gen. Rev./Fixed Assets
Air Compressor Golf Course	Planned		\$1,000					Gen. Rev./Fixed Assets
Blade Grinder Golf Course	Planned		\$2,000					Gen. Rev./Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$406,700	\$88,500	\$237,000	\$87,000	\$45,000	\$45,000	

Recycling Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Cardboard Bailer	Completed	\$14,000						Gen. Revenues/Grant
Clear Span Building (\$10,000, 80/20 city cost \$2,000)	Planned		\$10,000					Rev /Grant/Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$14,000	\$10,000	\$0	\$0	\$0	\$0	

Street Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
East Seward Street overlay	Completed	\$45,000						Revenues
Street Dept. Pump Station Rehab	Completed	\$10,000						Revenues
Soft cut Demo saw	Completed	\$2,500						Revenues
Bonnel alley Drag	Completed	\$15,000						Revenues
Salt Spreader	Completed	\$6,000						Fixed Assets
Wide Format Concrete Grinder Planer	Completed	\$13,000						Fixed Assets
Capital Projects & Equipment Item Description								
New Hiker Biker Trail Grant Project	Moved	\$100,000		\$400,000				NDOR & Bond
Karol Kay Paving & Storm Sewer Project	Moved		\$220,000					NDOR & Revenues
Evergreen & Hwy. 34 Storm Water 24" Culvert	Moved	\$15,000	\$25,000					Revenues
CMP Pipe Repair HWY 15	Planned	\$40,000	\$40,000					Revenues
Paving From Waverly Rd HWY 15 to Plum Creek Bridge Eng.	Planned	\$50,000	\$60,000					Revenues
Storm Sewer St. Johns	Planned	\$0						Bond
Star Street Drainage	Planned		\$13,000					Revenues
Paving Progressive to Twin Oaks; to Walnut Street Project	Planned		\$100,000					Revenues
Storage Building share with Electric	Moved		\$25,000					Gen Rev/Fixed Assets
Paving From Waverly Hwt 15 Rd to Plum Creek Bridge	Moved				\$1,500,000			NDOR/Revenues
Pave Park Ave. between 11th & 12th Streets	Moved		\$17,000		\$0			Revenues
Pave Eastridge Ave. from Roberts to Bradford	Moved		\$25,000		\$0			Revenues
Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Cree	Moved		\$225,000		\$0			Revenues
Replace North Workshop Storage	Planned			\$120,000				Fixed Assets
Vehicle Replacement Item Description								
BobCat Replacement Lease (2003)	Lease	\$11,138	\$11,138					Gen Rev/Fixed Assets
Motor Grader Lease (1968)	Lease	\$20,259	\$20,259	\$20,259	\$20,259			Gen Rev/Fixed Assets
MX Street Sweeper (New) Lease	Lease		\$25,000	\$25,000	\$25,000			Gen Rev/Fixed Assets
Case Payloader (Loan)	Planned		\$12,658					Gen Rev/Fixed Assets
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)	Lease	\$15,413	\$15,413	\$15,413	\$15,413			Gen Rev/Fixed Assets
Concrete Saw	Planned		\$40,000					Gen Rev/Fixed Assets
Stump Cutter Replacement	Moved			\$32,000				Fixed Assets
Snow Plow for Payloader	Planned			\$20,000				Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$343,310	\$874,468	\$652,672	\$1,700,672	\$20,000	\$0	

Water Department	Budget	Past Year	Approved	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Water Tower 5 year Inspection	Completed	\$7,500						Revenues
Capital Projects Item Description								
Install Well Variable Frequency Drive Upgrades Supply Pump	Planned	\$25,000						Revenues & Bonds
Replace RO Membranes	Planned		\$150,000					Grant/Revenues
New Muni Well Engineering & Development SW #3	In Progress	\$250,000						Revenues & Bonds
North Lrg. Tower Painting Refinishing & Maintenance Repairs	Moved		\$350,000					Revenues
Recondition Wells	Planned		\$17,000					Revenues
Replace Mains on 11th & 12th St.	Planned		\$160,000					Revenues & Bonds
Heated Building for Water Dept (Cost share with St. & Elec.)	Moved		\$25,000					Rev/Fixed Assets
Extend 10" line from Hwy 15 to Hillcrest	Planned		\$400,000					Revenues & Bonds
South Sml. Tower Painting Refinishing & Maintenance Repairs	Moved			\$250,000				Revenues & Bonds
2010 Hydraulic Study Improvement IV-B	Moved				\$165,000			Revenues & Bonds
Install 3rd RO Skid (Estimate from study done in 2011)	Moved					890,765		Revenues & Bonds
Vehicle Replacement Item Description								
Backhoe Replacement / WWT Share (Lease)	Lease	\$6,462	\$6,462	\$6,462	\$6,462			Revenues/Fixed Assets
Equipment Purchases Item Description								
Yellow Box Indicates a moved forward item	Total	\$288,962	\$1,108,462	\$256,462	\$171,462	890,765	\$0	

Waste Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2018 to 2019	2020 to 2021	
Concordia Siphon Protection	Planned	\$48,000						Revenues
Kubota Riding Mower 72"	Planned	\$15,000						Revenues
Capital Projects & Equipment Item Description								
Service Response Vehicle Camera & Equipment	Planned		\$20,000	\$20,000	\$20,000			Rev/Fixed Assets
Sewer Line Upgrades/Repairs	Planned		\$150,000					General Revenues
Digester Building Improvements	Planned		\$136,000					Gen. Revenues/Bonds
Valve Upgrade	Planned		\$12,000					Rev/Fixed Assets
UV Lamps for 1 Bank	In Progress	\$12,000		\$12,144				Rev/Fixed Assets
Vehicle Replacement Item Description								
Backhoe Replacement - Split with Water Collection (Lease)	Lease	\$6,462	\$6,462	\$6,462	\$6,462			Rev/Fixed Assets
Equipment Purchases Item Description								
Extendajet New Jet Pump	Planned	\$25,000						Revenues
Yellow Box Indicates a moved forward item	Total	\$106,462	\$324,462	\$38,606	\$26,462	\$0	\$0	

Project List for Budget Period of 2016/2017
As of 08/12/2016

Department	Description of Capital Improvement Project/Item	Dollar Value	Funding Source		
			Fixed Assets	Revenues/Assigned Line In Budget	Bonded/Financed - Other than Lease
Administration	Municipal Code Book Update - General Code (Balance Due on Project)	\$5,430 \$5,430	\$5,430 \$5,430		\$0 \$0
Airport	None	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Building Inspt/Planning	Update Comprehensive Plan (1/2 pd 2017/2018)	\$20,000 \$20,000	\$0	\$20,000 \$20,000	\$0
Building & Grnds-City Hall	None	\$0 \$0	\$0	\$0	\$0
Cemetery & Grounds	Mini Excavator (Lease)	\$10,712	\$10,712		
Cemetery & Grounds	Hopper Vacuum for Mower	\$5,400	\$5,400		
Cemetery & Grounds	Broom Sweeper for Mower	\$4,500	\$4,500		
Cemetery & Grounds	Road Prep New Addition	\$60,000		\$60,000	
		\$80,612	\$20,612	\$60,000	\$0
Civic Center	ADA Accessibility Building Project	\$115,000 \$115,000	\$115,000 \$115,000		\$0 \$0
Dowding Pool	Repair Deck Piping	\$10,000		\$10,000	
Dowding Pool	Rock Solid Basketball Hoop	\$1,850	\$1,850		
Dowding Pool	Replace Guard Chairs	\$3,400	\$3,400		
		\$15,250	\$5,250	\$10,000	\$0
Economic Development	None	\$0 \$0	\$0	\$0	\$0
Electric Department	Street light Upgrades LED Conversion	\$40,000		\$40,000	
Electric Department	Electric Distribution (New Subdivisions)	\$75,000	\$75,000		
Electric Department	Tree Trimming Projects	\$40,000		\$40,000	

Department	Description of Capital Improvement Project/Item	Dollar Value	Fixed Assets	Funding Source	
				Revenues/Assigned Line In Budget	Bonded/Financed - Other than Lease
Electric Department	East Seward St. 3-Phase Line Upgrades	\$80,000			\$80,000
Electric Department	2nd St to Water Tower 34.5 Upgrades	\$410,000			\$410,000
Electric Department	2nd Street Substation Upgrades for Engineering	\$110,000			\$110,000
Electric Department	Replace 3-Phase Primary & Transformer at Craig Miers	\$18,000		\$18,000	
Electric Department	Roberts Street Voltage Conversion	\$250,000			\$250,000
Electric Department	Equip & Inventory Storage Facility (Share W/WW/Street	\$25,000	\$25,000		
Electric Department	Load Controls (x50)	\$7,000		\$7,000	
Electric Department	Underground Locating Equipment	\$10,000	\$10,000		
Electric Department	Trailer Puller	\$30,000	\$30,000		
		\$1,095,000	\$140,000	\$105,000	\$850,000
Fire	Tanker-Unit 42 (Replace 1994 Ford - Pd with RF & SF Funds)	\$200,000	\$200,000		
		\$200,000	\$200,000	\$0	\$0
Library	Fire Alarm Replacement (1/2 pd in 2015/2016)	\$6,330	\$6,330		
Library	Computer Replacement	\$2,000	\$2,000		
		\$8,330	\$8,330	\$0	\$0
Parks	Centennial Park Shelter Repairs	\$10,000		\$10,000	
Parks	Bemis Park Shelter Repairs	\$5,000		\$5,000	
Parks	Rubber Play Mat - Complex Playground	\$10,000	\$10,000		
Parks	Sidewalk Repair Plum Creek Area	\$6,500		\$6,500	
Parks	Campground Rock	\$3,000		\$3,000	
Parks	Concrete Pad/Complex Lot	\$5,000		\$5,000	
Parks	Mower 16' Replacement	\$15,413	\$15,413		
		\$54,913	\$25,413	\$29,500	\$0
Police Department	Computer Updates & Replace Mobile Units (5)	\$24,500	\$24,500		
Police Department	Lease Payment on 2015 Patrol Vehicle	\$8,927	\$8,927		
Police Department	Lease Payment on 2015 Patrol Vehicle	\$8,927	\$8,927		
Police Department	Lease Payment for 2016 Patrol Vehicle	\$8,638	\$8,638		
Police Department	Pickup for Community Service Officer	\$15,000	\$15,000		
Police Department	Rifles (5)	\$5,000	\$5,000		
Police Department	Vehicle Radio Upgrades	\$20,000	\$20,000		
Police Department	Phone System & Phones	\$15,000	\$15,000		
		\$105,992	\$105,992	\$0	\$0
Rail Site Development	Engineering	\$30,000		\$30,000	
Rail Site Development	Infrastructure (LB840 Grant Funded)	\$100,000	\$100,000		

Projects List - Page 2

Department	Description of Capital Improvement Project/Item	Dollar Value	Funding Source		
			Revenues/Assigned Line In Budget	Bonded/Financed - Other than Lease	
		\$130,000	Fixed Assets \$100,000	\$30,000	\$0
Golf Course	Repair Bridge	\$5,000		\$5,000	
Recreation	Ball Park Lights - Complex	\$45,000		\$45,000	
Recreation	Push Mower	\$500	\$500		
Recreation	Pickup	\$15,000	\$15,000		
Golf Course	Blade Grinder	\$2,000	\$2,000		
Golf Course	Greens Mower (Lease - New)	\$12,000	\$12,000		
Golf Course	Turbine Mower	\$8,000	\$8,000		
Golf Course	Air Compressor	\$1,000	\$1,000		
		\$88,500	\$38,500	\$50,000	\$0
Recycling	Clear Span Bldg (80/20 cost share of \$10,000 Grant)	\$10,000	\$10,000		
		\$10,000	\$10,000	\$0	\$0
Street Department	Karol Kay Paving & Storm Sewer Project	\$200,000			\$200,000
Street Department	Paving From Waverly Rd HWY 15 to Plum Creek Bridge Eng.	\$50,000			\$50,000
Street Department	Paving Progressive to Twin Oaks; Walnut Street Projects	\$90,000			\$90,000
Street Department	Storage Building (Share with Elec/W/WW)	\$25,000	\$25,000		
Street Department	Bobcat Skid Steer (Current Lease)	\$11,138	\$11,138		
Street Department	Motor Grader (Current Lease)	\$20,259	\$20,259		
Street Department	Wheel Loader (Current Lease)	\$12,658	\$12,658		
Street Department	MX Street Sweeper (New Lease)	\$25,000	\$25,000		
Street Department	Concrete Saw	\$40,000	\$40,000		
Street Department	Mower - Right of Way Area (Current Lease)	\$15,413	\$15,413		
		\$489,468	\$149,468	\$0	\$340,000
Water Department	Recondition Wells	\$17,000		\$17,000	
Water Department	North Lrg. Tower Painting Refinishing & Maint Repairs	\$350,000		\$350,000	
Water Department	Replace Mains on 11th & 12th Streets	\$160,000			\$160,000
Water Department	Storage Building (Share with Elec, WW/Street	\$25,000	\$25,000		
Water Department	RO Filter Replacement	\$150,000		\$150,000	
Water Department	Extend 10" Line from Hwy 15 & Hillcrest to Augusta	\$400,000			\$400,000
Water Department	Backhoe Replacement / WWT Share (New Lease)	\$6,462	\$6,462		
		\$1,108,462	\$31,462	\$517,000	\$560,000
WWater Department	Service Response Camera & Equipment (New Lease)	\$20,000	\$20,000		
WWater Department	Sewer Line Upgrades/Repairs	\$150,000		\$150,000	
WWater Department	Valve Upgrade	\$12,000	\$12,000		

Projects List - Page 3

Department	Description of Capital Improvement Project/Item	Dollar Value	Funding Source		
			Fixed Assets	Revenues/Assigned Line In Budget	Bonded/Financed - Other than Lease
WWater Department	Digester Building Improvements	\$ 136,000			\$136,000
WWater Department	Backhoe Replacement /W Share (New Lease)	\$6,462	\$6,462		
		\$324,462	\$38,462	\$150,000	\$136,000

*Lease payments are included in Fixed Assets

Total CIP **\$3,851,419**
Included in Current Budget Department Lines **\$971,500**
Total Fixed Assets (Included in Department Budget) **\$993,919**
Total Proposed Bonded Projects **\$1,886,000**

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CAPITAL BONDED PROJECTS

Account Number	Account Name	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Capital Projects Revenue					
500.102	Revenue - Capital Projects - City Bonds	\$8,491,422		\$1,886,000	This dollar amounts is taken from the Total CIP Worksheet Bonded Projects
501.551	Revenue - Construction Fund Interest	\$1,000		\$150	
Total		\$8,492,422	\$0	\$1,886,150	
Capital Projects Expense					
Administration					
	Tree Cost Allocation System	\$2,500		\$0	
	Office Chairs (5)	\$1,000		\$0	
	Employee Assist Program	\$5,000		\$0	
	Computer Software Upgrades	\$2,000		\$0	
	General Maintenance of Buildings	\$5,000		\$0	
	Sub Total Administration	\$15,500		\$0	
Aquatic					
	Water well	\$50,000		\$0	
	Repair Deck Piping	\$10,000		\$0	
	Paint Pool Vessel	\$49,500		\$0	
	Pumps	\$1,687		\$0	
	Building Floor Non Skid Surface	\$1,200		\$0	
	Probes	\$660		\$0	
	Replace Aurora pump for play features	\$7,670		\$0	
	Sub Total Aquatic	\$120,717		\$0	
Cemetery & Grounds					
	Cemetery Road Repairs	\$3,000		\$0	
	Mini Excavator (Lease)	\$10,712		\$0	
	Snow Blade for Dump Truck	\$6,000		\$0	
	Sub Total Cemetery & Grounds	\$19,712		\$0	
Civic Center					
	ADA Accessibility Building Project	\$115,000		\$0	
	Sub Total Civic Center	\$115,000		\$0	

Projects to Bond-Page 1

Account Number	Account Name	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Economic Development					
	Industrial Land Development	\$50,000		\$0	
	Buildings	\$74,500		\$0	
	Infrastructure	\$63,837		\$0	
	Sub Total Economic Development	\$188,337		\$0	
Electric					
	Directional Boring	\$10,000		\$0	
	Replace 14th St. Substation	\$1,116,785		\$0	
	Street Light Upgrade Conversion	\$25,000		\$0	
	Electric Distribution (New Subdivisions)	\$100,000		\$0	
	Tree trimming Projects	\$40,000		\$0	
	Street light Upgrades LED	\$245,000		\$0	
	Street Light Arm Mounts	\$103,000		\$0	
	East Seward St. 3 phase line Upgrades	\$80,000		\$80,000	
	2nd St. to Water Tower 34.5 Upgrades	\$410,000		\$410,000	
	2nd St. Substation Upgrades for Engineering	\$110,000		\$110,000	
	Industrial Meter Reading	\$18,000		\$0	
	Replace 3 Phase Primary & Transformer at Craig Miers	\$12,000		\$0	
	Roberts Street. Double Circuit Replacement	\$450,000		\$0	
	Roberts Street voltage conversion	\$250,000		\$250,000	
	South NPPD Substation Property	\$20,000		\$0	
	Back Up Gen Set for Elec. Building	\$25,000		\$0	
	Bucket Truck Replacement (#109)	\$235,000		\$0	
	Load Controls (x50)	\$6,000		\$0	
	Tool Replacement	\$15,000		\$0	
	Crushed Rock	\$5,000		\$0	
	Sub Total Electric	\$3,275,785		\$850,000	
Fire					
	Exterior Concrete Work	\$15,000		\$0	
	Building Interior Paint, Furniture & carpet	\$7,000		\$0	
	Unit 95 Rescue (Pd by Sinking Fund - Not included in Total)	\$250,000		\$0	
	Grass Rig 2015/16 Ford F350 XLT 6.0 gas crew cab	\$50,000		\$0	
	Motorola Pagers	\$4,250		\$0	
	Grass Rig Equipment (Pump, Skid, & Lights)	\$15,000		\$0	
	LED outside Bay Door Lights	\$3,000		\$0	

Projects to Bond-Page 2

Account Number	Account Name	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Overhead Bay Door	\$1,500		\$0	
	Sink/Faucet bay area	\$2,500		\$0	
	Hand Held Radios	\$23,000		\$0	
	Electrical Work Bay Area	\$2,000		\$0	
	Replace Weather Monitor	\$800		\$0	
	Med Source Scoop Stretcher & Ferno # 71 Basket Stretcher	\$2,500		\$0	
	Sub Total Fire	\$126,550		\$0	
Library					
	Hackbart Parking Lot	\$0		\$0	
	Fire Alarm Replacement	\$15,000		\$0	
	Computer Replacement	\$3,600		\$0	
	Sub Total Library	\$18,600		\$0	
Parks					
	Playground Mulch	\$10,000		\$0	
	Replace Rock Campground	\$3,000		\$0	
	Boy Scout Building Repairs	\$5,000		\$0	
	Centennial Park Shelter Repairs	\$10,000		\$0	
	Bemis Park Shelter Repairs	\$5,000		\$0	
	Wood Mulch/Playgrounds	\$5,000		\$0	
	Mower 16' Replacement	\$15,413		\$0	
	Sub Total Parks	\$53,413		\$0	
Police					
	Computer Hardware Updates	\$2,000		\$0	
	Lease Payment on 2013 Patrol Vehicle	\$10,733		\$0	
	Lease Payment on 2015 Patrol Vehicle	\$10,800		\$0	
	Lease Payment for 2015 Patrol Vehicle	\$10,800		\$0	
	Replace 2011 Patrol Vehicle with 2016 Vehicle	\$10,800		\$0	
	Vehicle Video Camera Upgrade	\$5,000		\$0	
	Vehicle Radio Upgrades	\$5,000		\$0	
	Replace 2 Radio Consoles	\$5,200		\$0	
	Replace Shotguns (5)	\$3,000		\$0	
	Replace 1 AED & Purchase 2 addl	\$9,500		\$0	
	Radar Unit Upgrades	\$5,000		\$0	
	Sub Total Police	\$77,833		\$0	
Rail Site					
	Water Infrastructure	\$10,000		\$0	
	Project Buy Out	\$1,625,000			

Projects to Bond-Page 3

Account Number	Account Name	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Wastewater Infrastructure	\$4,000		\$0	
	Sub Total Rail Site	\$1,639,000		\$0	
Recreation					
	City Golf Course	\$350,000		\$0	
	Ball Park Lights - Complex	\$45,000		\$0	
	Gator Utility Vehicle	\$10,000		\$0	
	Replace Pickup (1997 Chevrolet)	\$12,000		\$0	
	Infield Conditioner	\$11,000		\$0	
	Lawn Sweeper	\$500		\$0	
	Push Mower	\$500		\$0	
	Sub Total Recreation	\$429,000		\$0	
Recycling					
	Cardboard Bailer	\$14,000		\$0	
	Sub Total Recycling	\$14,000		\$0	
Street					
	Supplies, Cold Patch, Tools, Concrete Etc.	\$90,000		\$0	
	North Columbia Ave Paving	\$0		\$0	
	Hiway 34 Overlay	\$0		\$0	
	Izaak Walton, Jackson, Cedar	\$0		\$0	
	ADA Sidewalk Repairs	\$9,000		\$0	
	Street Rehab	\$25,000		\$0	
	East Seward Street overlay	\$45,000		\$0	
	New Hiker Biker Trail Grant Project	\$100,000		\$0	
	Karol Kay Paving & Storm Sewer Project	\$200,000		\$200,000	
	Evergreen & Hwy. 34 Storm Water 24" Culvert	\$15,000		\$0	
	Street Dept. Pump Station Rehab	\$10,000		\$0	
	CMP Pipe Repair HWY 15	\$40,000		\$0	
	Paving From Waverly Rd HWY 15 to Plum Creek			\$50,000	
	Bridge Eng.	\$50,000			
	Storm Sewer St. Johns	\$100,000		\$90,000	
	Star Street Drainage	\$20,000		\$0	
	BobCat Replacement Lease (2003)	\$11,138		\$0	
	Motor Grader Lease (1968)	\$25,000		\$0	
	MX Street Sweeper	\$25,000		\$0	
	Mower for Right-of-Way Area	\$15,413		\$0	
	Bonnel Alley Drag	\$15,000		\$0	
	Soft Cut Concrete Saw	\$3,000		\$0	
	Grinding Reclaimed Concrete	\$20,000		\$0	

Projects to Bond-Page 4

Account Number	Account Name	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Stainless Steel Salt Spreader Attachment	\$6,000		\$0	
	Wide Format Concrete Grinder Plainer	\$13,000		\$0	
	Sub Total Street	\$837,551		\$340,000	
Wastewater					
	Sewer Line Upgrades/Repairs	\$150,000		\$0	
	Valve Upgrade	\$12,000		\$0	
	Concordia Siphon Protection	\$48,000		\$0	
	Digester Building Improvements	\$136,000		\$136,000	
	Trailer 12' x 83" Titan Dump	\$10,000		\$0	
	UV Lamps for 1 Bank	\$12,000		\$0	
	Backhoe Replacement - Split with Water Collection	\$6,462		\$0	
	Kubota Riding Mower 27"	\$15,000		\$0	
	Extendajet New Jet Pump	\$25,000		\$0	
	Sub Total Waste Water	\$414,462		\$136,000	
Water					
	Recondition Wells	\$17,000		\$0	
	Install Well Variable Frequency Drive Upgrades			\$0	
	Supply Pump	\$25,000		\$0	
	Hydraulic Engineering Study/Improvements #1	\$60,000		\$0	
	Hydraulic Engineering Study/ Improvements #4-A	\$300,000		\$0	
	Replace RO Membranes	\$150,000		\$0	
	Water Tower 5 year Inspection	\$7,500		\$0	
	New Muni Well Engineering & Development SW #3	\$250,000		\$0	
	Replace Mains on 11th & 12th Streets	\$0		\$160,000	
	North Lrg Tower Painting Refinishing & Maintenance Repairs	\$250,000		\$0	
	Extend 10" Line from Hwy 15 & Hillcrest to Augusta	\$0		\$400,000	
	Backhoe Replacement / WWT Share (Lease)	\$6,462		\$0	
	Sub Total Water	\$1,065,962		\$560,000	
	Total General Fund	\$3,735,213	\$3,735,213	\$340,000	
	Sub Total Electric	\$3,275,785	\$0	\$850,000	
	Total Wastewater	\$414,462	\$0	\$136,000	

Projects to Bond-Page 5

Account Number	Account Name	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
	Total Water	\$1,065,962	\$0	\$560,000	
Total		\$8,491,422		\$1,886,000	
Total C.I.P. Capital Projects Bonded Expense		\$8,491,422	\$0	\$1,886,000	
Total Capital Projects Revenue		\$8,492,422	\$0	\$1,886,150	
Total CIP Capital Projects Bonded Expense		(\$8,491,422)	\$0	(\$1,886,000)	
		\$1,000	\$0	\$150	

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	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	TOTALS
ELECTRIC REVENUE REFUNDING BONDS																					
X2016/ 12.47 KV UNDERGROUND FEDDER REPLACEMENT (WATER TOWER) REFI ANNEXATION OF SCCP SERVICE AREA; 14TH ST SUBSTATION REDO	\$362,141.25	\$358,507.50	\$378,157.50	\$377,507.50	\$381,707.50	\$380,757.50	\$379,707.50	\$383,507.50	\$416,807.50	\$488,907.50	\$197,870.00	\$194,345.00	\$195,453.75	\$191,075.00	\$196,275.00	\$196,080.00	\$190,640.00	\$195,040.00	\$194,200.00	\$198,120.00	\$5,856,807.50
X2012/ REFUNDING 2007/2009 BONDS (14TH - ASH, RIVER, ASH ST SUB RECLOSER)	\$222,961.25	\$141,041.25	\$114,397.50	\$117,626.25	\$115,578.75	\$113,347.50	\$115,900.00	\$113,260.00	\$75,956.25												\$1,130,068.75
WATER SYSTEM REVENUE BONDS																					
X2013/ BNSF RR ENCASEMENT (SOUTH OF CITY)	\$2,565.00	\$2,565.00	\$2,565.00	\$2,565.00	\$2,565.00	\$2,565.00	\$2,565.00	\$2,565.00	\$2,565.00	\$2,565.00	\$92,565.00										\$118,215.00
WATER REVENUE REFUNDING BONDS																					
X2016/ REFI 2006 REVENUE BONDS	\$80,093.75	\$82,495.00	\$86,877.50	\$86,072.50	\$85,267.50	\$79,252.50	\$83,310.00	\$252,295.00	\$253,575.00	\$249,410.00											\$1,338,648.75
WATER SYSTEM REVENUE REFUNDING BONDS																					
X2015/ REFI 1997/2004 TWIN OAKS FIRE SERVICE LINE & 2003 WWTR PLANT	\$161,367.50	\$163,567.50	\$155,667.50	\$162,867.50	\$159,867.50	\$156,867.50	\$158,642.50														\$1,118,847.50
WATER SYSTEM REVENUE BONDS																					
X2013/ WELL TRANS MAIN, E SEWARD, SMS (WAVERLY RD) TWIN OAKS	\$112,965.00	\$111,990.00	\$110,933.75	\$109,715.00	\$113,260.00	\$111,545.00	\$109,637.50	\$112,477.50	\$110,077.50	\$112,480.00	\$109,680.00	\$111,646.25	\$113,221.00	\$109,558.00	\$110,793.25	\$111,660.00	\$112,150.00	\$112,420.00			\$2,006,209.75
X2012 24% of 2012 GO BOND	\$49,595.40	\$50,367.60	\$38,155.81																		\$138,118.81
SEWER SYSTEM REVENUE BONDS																					
X2013/ BNSF RR ENCASEMENT (SOUTH OF CITY)	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$51,600.00				\$75,600.00
X2016/ WASTEWATER FACILITY IMPROVEMENTS/2ND ST LIFT STATION REFI 2003/2003B BONDS (1996 BONDS/DIGESTER REPAIRS)	\$321,211.48	\$318,952.50	\$304,152.50	\$304,552.50	\$304,852.50	\$300,052.50	\$305,252.50	\$300,252.50	\$310,252.50	\$304,952.50	\$304,652.50	\$304,252.50	\$303,340.00	\$306,225.00	\$308,250.00						\$4,601,203.98
X2012/ 5% of 2012 GO BOND	\$10,332.37	\$10,493.25	\$7,949.13																		\$28,774.75
PUBLIC SAFETY TAX ANTICIPATION BONDS																					
X2014/ 2014 FIRE TRUCK (PUMPER)	\$45,712.00	\$45,263.50	\$45,815.00	\$45,355.00	\$45,335.00	\$45,289.50	\$45,218.50	\$45,122.00													\$363,110.50
HIGHWAY ALLOCATION FUND PLEDGE BONDS																					
X2013/ STREET RETAINING WALL	\$12,587.50	\$12,362.50	\$12,137.50	\$11,912.50	\$11,620.00	\$11,260.00	\$10,900.00	\$10,540.00	\$10,180.00												\$103,500.00
X2013/ HWY 34 THRU CITY	\$62,577.50	\$61,835.00	\$61,092.50	\$60,080.00	\$59,067.50	\$57,740.00	\$61,412.50	\$59,812.50	\$58,212.50	\$61,437.50	\$55,485.00	\$62,340.00									\$721,092.50
HIGHWAY ALLOCATION FUND PLEDGE BONDS																					
X2012/ TWIN OAKS ASPHALT	\$4,465.00	\$4,465.00	\$4,465.00	\$4,465.00	\$4,465.00	\$4,465.00	\$4,465.00	\$192,232.50													\$223,487.50
X2016/ Cedar/Jackson/Hiwy 34 overlay/Columbia/2014 Trail Project/Izaak Walton Road/Orscheln/Dollar General	\$68,396.79	\$64,793.76	\$68,943.76	\$68,043.76	\$66,975.01	\$65,737.51	\$69,431.26	\$67,993.76	\$66,493.76	\$64,900.01	\$68,128.13	\$66,100.00	\$68,800.00	\$66,400.00	\$68,900.00	\$66,300.00					\$1,076,337.51
GENERAL OBLIGATION BONDS																					
X2014/ PARTIAL PAY/REFUNDING OF MULTIPLE ISSUES 2001-2009	\$39,366.25	\$44,010.00	\$38,653.75	\$38,093.75	\$42,250.00	\$41,350.00	\$40,450.00														\$284,173.75
GENERAL OBLIGATION REFUNDING BONDS																					
X2012/ REFINANCING ST IMP, WATER 33, SEWER 46 DOWNTOWN IMPS, HEARTLAND PK, STREET OVERLAY STREET IMP (Portion Pd by Water/Sewer thru 2019)	\$146,719.73	\$149,004.15	\$116,810.06	\$165,738.75	\$163,142.50	\$165,147.50	\$166,773.75														\$1,073,336.44
GENERAL OBLIGATION REFUNDING BONDS																					
X2016/ Refunding 2006	\$166,372.50	\$155,291.25	\$163,900.00	\$162,272.50	\$160,490.00	\$163,480.00	\$161,200.00														\$1,133,006.25
RAIL CAMPUS LOAN																					
X2016/ BRIGHAM PROPERTY	\$15,768.00	\$495,811.20																			\$511,579.20
GOLF COURSE PURCHASE																					
X2016/ SEWARD COMMUNITY GOLF COURSE	\$54,859.20	\$54,859.20	\$54,859.20	\$54,859.20	\$54,859.20	\$54,859.20	\$27,429.46														\$356,584.66
	\$1,941,657.47	\$2,329,275.16	\$1,767,132.96	\$1,773,326.71	\$1,772,902.96	\$1,755,316.21	\$1,743,895.47	\$1,541,658.26	\$1,305,720.01	\$1,286,252.51	\$829,980.63	\$740,283.75	\$682,414.75	\$674,858.00	\$685,818.25	\$425,640.00	\$302,790.00	\$307,460.00	\$194,200.00	\$198,120.00	\$22,258,703.10

BOND PAYMENT SCHEDULE 2016/2017

2016/2017 AIRPORT							Updated 8-12-16
Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Airport Operations Revenue							
200.01	Revenue - Motor Vehicle Taxes	\$0	\$0	\$0	\$0	\$0	
200.02	Revenue - Prop Tax less Comm	\$56,059	\$67,296	\$82,225	\$82,000	\$71,072	Property Tax; less Debt Service; less Sinking Fund Rev
200.03	Revenue - Interest on Taxes	\$151	\$148	\$145	\$190	\$190	
200.04	Revenue - Homestead Exempt	\$1,681	\$2,770	\$2,500	\$2,500	\$2,700	
200.05	Revenue - Motor Vehicle Pro Rate	\$165	\$206	\$160	\$200	\$200	
202.01	Revenue - A1 - Hangar - G. Luebbe	\$1,235	\$980	\$1,020	\$1,020	\$1,020	
202.05	Revenue - A2 - Hangar - J. Dick-Burkey	\$765	\$510	\$1,020	\$1,020	\$1,020	
202.02	Revenue - A3 - Hangar - G. Hackbart	\$1,275	\$1,020	\$1,020	\$1,020	\$1,020	
202.06	Revenue - A4 - Hangar - J. Bohac	\$1,020	\$850	\$1,020	\$1,020	\$1,020	
202.192	Revenue - A5 - Hangar - M. Roberts	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020	
202.07	Revenue - A6 - Hangar - A. Osborn	\$1,020	\$1,190	\$1,020	\$1,020	\$1,020	
202.04	Revenue - A7 - Hangar - C. Krutz	\$1,023	\$1,020	\$1,020	\$1,020	\$1,020	
202.08	Revenue - A8 - Hangar - D. Luebbe	\$966	\$1,105	\$1,020	\$1,020	\$1,020	
202.900	Revenue - B1 - Hangar - M. Obritsch	\$4,120	\$4,000	\$4,080	\$4,080	\$4,080	
202.100	Revenue - B2 - Hangar - A. Malousek	\$4,080	\$4,270	\$4,080	\$4,080	\$4,080	
202.180	Revenue - C1 - Hangar - G. Lee	\$1,045	\$1,045	\$1,140	\$1,140	\$1,140	
202.193	Revenue - C2 - Hangar - R. Semler	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	
202.170	Revenue - C3 - Hangar - A. Malousek	\$1,045	\$1,045	\$1,140	\$1,140	\$1,140	
202.120	Revenue - C4 - Hangar - G. Spath	\$950	\$1,255	\$1,140	\$1,140	\$1,140	
202.160	Revenue - C5 - Hangar - K. Forney	\$1,140	\$1,140	\$1,020	\$1,020	\$1,020	
202.130	Revenue - C6 - Hangar - G. Spath	\$2,090	\$855	\$1,140	\$1,140	\$1,140	
202.150	Revenue - C7 - Hangar - C. Ostrander	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	
202.195	Revenue - C8 - Hangar - L. Wissmann	\$950	\$1,330	\$1,140	\$1,140	\$1,140	
202.196	Revenue - C9 - Hangar - T. Dalton	\$440	\$1,320	\$1,320	\$1,320	\$1,320	
202.197	Revenue - C10 - Hangar - Name	\$0	\$1,320	\$1,320	\$1,320	\$1,320	
202.198	Revenue - C11 - Hangar - Whisler Aviation	\$540	\$1,620	\$1,620	\$1,620	\$1,620	
202.199	Revenue - C12 - Hangar - K. Norseen	\$450	\$1,800	\$1,800	\$1,800	\$1,800	
202.190	Revenue - D1 - Hangar - T. Troyer	\$927	\$1,140	\$1,140	\$1,140	\$1,140	
202.191	Revenue - D2 - Hangar - P. Snyder	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	
202.110	Revenue - D3 - Hangar - K. Spahr	\$1,235	\$1,045	\$1,140	\$1,201	\$1,140	
202.03	Revenue - D4 - Hangar - R. McConnell	\$1,147	\$1,140	\$1,140	\$1,140	\$1,140	
202.194	Revenue - D5 - Hangar - L. Barry	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
202.140	Revenue - D6 - Hangar - L. Jungemann	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	
202.201	Revenue - D7 - Hanger - Name	\$0	\$1,320	\$1,320	\$1,320	\$1,320	
202.202	Revenue - D8 - Hanger - J. Eberspacher	\$380	\$1,380	\$1,320	\$1,320	\$1,320	
202.203	Revenue - D9 - Hanger - R. Carpenter	\$440	\$1,320	\$1,320	\$1,320	\$1,320	
202.204	Revenue - D10 - Hanger - WERR Aviation	\$440	\$1,320	\$1,320	\$1,320	\$1,320	
202.205	Revenue - D11 - Hanger - A. Weigle	\$1,426	\$729	\$1,620	\$1,620	\$1,620	
202.206	Revenue - D12 - Hanger - AJ. Herrold	\$600	\$1,800	\$1,800	\$1,800	\$1,800	
202.12	Revenue - Hangar - Whisler - South	\$2,400	\$2,000	\$2,400	\$2,400	\$4,800	
202.10	Revenue - Hangar - Whisler - North	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	
203.01	Revenue - Jo Way Land Lease	\$100	\$100	\$100	\$100	\$100	
203.06	Revenue - R.O.W. City Water	\$0	\$300	\$300	\$300	\$300	
203.12	Revenue - Gas Flow	\$851	\$1,573	\$800	\$844	\$1,300	
203.16	Revenue - Reimburse Utilities	\$2,779	\$3,042	\$2,800	\$2,980	\$3,000	
203.18	Revenue - Sale of Hay	\$2,279	\$1,746	\$2,000	\$1,168	\$2,000	
203.60	Revenue - Miscellaneous	\$309	\$24	\$600	\$1,733	\$600	
203.80	Revenue - Farm Lease	\$58,352	\$44,877	\$44,875	\$44,875	\$44,875	
203.90	Revenue - Interest of Investments	\$322	\$235	\$350	\$225	\$350	
Total		\$199,538	\$173,508	\$189,775	\$190,096	\$182,007	
Airport Debt Service Revenue							
201.02	Revenue - Debt - Property Tax	\$61,585	\$61,930	\$71,000	\$70,988	\$73,334	
201.03	Revenue - Debt - Interest on Taxes	\$143	\$194	\$175	\$130	\$160	
201.04	Revenue - Debt - Homestead Exemption	\$2,187	\$2,142	\$1,800	\$1,870	\$2,200	
201.05	Revenue - Debt - Motor Vehicle Prorate	\$186	\$177	\$130	\$180	\$180	
Total		\$64,102	\$64,443	\$73,105	\$73,168	\$75,874	
Airport Sinking Fund (New) Revenue							
207.50	Revenue - Sinking Fund New	\$4,500	\$14,500	\$10,000	\$10,000	\$15,000	
207.51	Revenue - Sinking Fund New - Interest	\$2	\$5	\$0	\$23	\$20	
Total		\$4,502	\$14,505	\$10,000	\$10,023	\$15,020	
Airport T-Hanger Revenue							
206.70	Revenue - Grant	\$638,017	\$232,816	\$0	\$0	\$0	Zero Balance
206.73	Revenue - NDA Loan - No Interest	\$0	\$38,046	\$0	\$0	\$0	Details in file
206.76	Revenue - Notes/Loan	\$0	\$0	\$0	\$0	\$0	
Total		\$638,017	\$270,862	\$0	\$0	\$0	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Total Airport Revenue		\$906,159	\$523,317	\$272,880	\$273,287	\$272,901	
Airport Operations Operating Expense							
100.01	Admin O & M - Manager's Contract	\$32,000	\$35,000	\$36,000	\$36,000	\$40,000	
100.02	Admin O & M - Secretary	\$0	\$0	\$0	\$0	\$0	
100.03	Admin O & M - Treasurer	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	
100.04	Admin O & M - Retainer - Atty	\$1,190	\$0	\$1,000	\$0	\$1,000	
100.05	Admin O & M - FBO Events Promo	\$2,493	\$4,587	\$3,500	\$4,465	\$5,000	
100.06	Admin O & M - INS Property	\$15,666	\$14,684	\$16,000	\$15,462	\$16,000	
100.061	Admin O & M - INS/Other	\$1,334	\$1,289	\$2,000	\$686	\$2,000	
100.07	Admin O & M - Audit & Accounting	\$10,900	\$9,400	\$19,500	\$13,000	\$15,000	
100.10	Admin O & M - Auto Expense & Repairs	\$16	\$296	\$2,500	\$1,400	\$2,500	
100.11	Admin O & M - Supplies & Fuel	\$2,693	\$3,032	\$5,500	\$2,000	\$4,500	
100.14	Admin O & M - Weather Info	\$0	\$0	\$0	\$0	\$0	
100.161	Admin O & M - Utility City Use	\$14,342	\$13,859	\$16,500	\$14,500	\$17,000	
100.162	Admin O & M - Telephone	\$1,372	\$1,485	\$2,000	\$1,425	\$2,000	
100.17	Admin O & M - Garbage	\$418	\$456	\$900	\$443	\$900	
100.20	Admin O & M - Repairs & Maintenance	\$53,631	\$43,949	\$35,000	\$35,000	\$40,000	Concrete by terminal and office building/modify snowblower
100.25	Admin O & M - Runway Repairs	\$0	\$9,666	\$8,000	\$8,000	\$10,000	
100.30	Admin O & M - Grounds Keeping	\$3,237	\$6,683	\$8,000	\$8,000	\$8,000	Fencing
100.42	Admin O & M - Dues, Memberships, Mtgs and Mileage	\$930	\$1,081	\$1,300	\$1,042	\$1,300	
100.44	Admin O & M - Publications	\$144	\$197	\$200	\$60	\$300	
100.50	Admin O & M - Beacon	\$0	\$0	\$400	\$400	\$400	
100.51	Admin O & M - Tractor Loan/Mower Equipment	\$5,063	\$5,453	\$5,500	\$6,164	\$5,500	
100.58	Admin O & M - Debt Service - P & I		\$0	\$0	\$0	\$0	
100.60	Admin O & M - Miscellaneous	\$272	\$266	\$1,000	\$240	\$1,000	
100.61	Admin O & M - Depreciation Expense		\$156		\$0	\$0	
100.62	Admin O & M - Amortization Expense		\$0		\$0	\$0	
100.63	Admin O & M - Computer/Software			\$8,000	\$8,000	\$2,000	
Total		\$147,502	\$153,340	\$174,600	\$158,087	\$176,200	
Airport T-Hanger Project Operating Expense							

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
105.72	Admin - T-Hanger Project	\$848,845	\$11,658	\$0	\$0	\$0	
Total		\$848,845	\$11,658	\$0	\$0	\$0	
Airport Operations Debt Expense							
100.83	Debt- NDB Charges	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	Beacon Navigation System (160/mo)
100.85	Debt - Sinking Fund	\$4,500	\$14,500	\$10,000	\$10,000	\$15,000	Tractor
Total		\$6,420	\$16,420	\$11,920	\$11,920	\$16,920	
Airport Debt Expense							
100.82	Debt - Old Hangar - NDA Loan	\$8,952	\$45,506	\$0	\$0	\$0	
100.90	Debt - Bond Principal Payment	\$40,000	\$40,000	\$40,000	\$40,000	\$45,000	
100.909	Debt - Bond Interest Payment - Seward Airport Authority	\$14,718	\$14,238	\$12,828	\$13,428	\$11,617	
100.84	Debt - T-Hanger Payments	\$0	\$62,935	\$18,000	\$15,864	\$18,000	1,500/mo
Total		\$63,670	\$162,679	\$70,828	\$69,292	\$74,617	
Total Airport Expenses, not Including C.I.P.		\$1,066,437	\$344,097	\$257,348	\$239,299	\$267,737	
C.I.P. Airport Expenses							
100.81	Capital Projects - Snow Removal Equipment Building - C.I.P.	\$2,264	\$0		\$0	\$0	
Total		\$2,264	\$0	\$0	\$0	\$0	
Total Airport Expenses including C.I.P.		\$1,068,701	\$344,097	\$257,348	\$239,299	\$267,737	
Total Airport Revenue		\$906,159	\$523,317	\$272,880	\$273,287	\$272,901	
Total Airport Expenses not including C.I.P		\$1,066,437	\$344,097	\$257,348	\$239,299	\$267,737	

Account Number	Account Name	Fiscal Year 2013/2014 Actual	Fiscal Year 2014/2015 Actual	Fiscal Year 2015/2016 Budget	2015/2016 Estimated Ending Balance	Fiscal Year 2016/2017 Budget	Comments
Total Expenses including C.I.P.		\$1,068,701	\$344,097	\$257,348	\$239,299	\$267,737	
Total Airport	Balance	(\$162,542)	\$179,221	\$15,532	\$33,988	\$5,164	

City of Seward, NE
Tuesday, August 16, 2016
Special Session

Item G2

MOTION TO ADJOURN

Staff Contact: