



**CITY OF BROKEN BOW  
BUDGET HEARING AGENDA  
September 13, 2022 @ 5:00 PM  
Municipal Auditorium  
314 South 10<sup>th</sup> Avenue, Broken Bow, NE**

**Meeting Procedure**

*The Public may address specific agenda items at the pleasure of the Mayor. Please come to the podium, state your name and address, and limit your remarks to five minutes or less. Out of respect to City employees, we request that any complaints or criticisms of employees not be aired in a public meeting. Concerns about employees should be brought to the attention of the City Administrator or Mayor. An individual in violation will be declared out of order.*

**A. Call to Order**

**B. Open Meetings Act:** A current copy of the Open Meetings Act is available and is posted for review by all citizens.

**C. Roll Call**

**D. New Business:**

**a. Hearing on the 2022-2023 Appropriation Bill**

**E. Adjournment**

The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the Council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was classed. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

**\*\*Please click on the letter next to the agenda item to see the information associated with that item.**

**2022-2023**  
**STATE OF NEBRASKA**  
**CITY/VILLAGE BUDGET FORM**

**City of Broken Bow**  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Custer County

**This budget is for the Period October 1, 2022 through September 30, 2023**

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	1,093,577.02	Property Taxes for Non-Bond Purposes
\$	289,519.00	Principal and Interest on Bonds
\$	1,383,096.02	<b>Total Personal and Real Property Tax Required</b>

\$	232,185,959	<b>Total Certified Valuation (All Counties)</b>
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(Certification of Valuation(s) from County Assessor **MUST** be attached)

**County Clerk's Use ONLY**

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

Telephone: (402) 471-2111      FAX: (402) 471-3301

Website: [auditors.nebraska.gov](http://auditors.nebraska.gov)

Questions - E-Mail: [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

**Projected Outstanding Bonded Indebtedness as of October 1, 2022**  
(As of the Beginning of the Budget Year)

Principal	\$	5,620,000.00
Interest	\$	678,148.75
Total Bonded Indebtedness	\$	6,298,148.75

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?



YES



NO

If YES, Please submit Interlocal Agreement Report by September 30th.

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022?



YES



NO

If YES, Please submit Trade Name Report by September 30th.

**Submission Information**

**Budget Due by 9-30-2022**

**Submit budget to:**

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk



# City of Broken Bow in Custer County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2020 - 2021 (Column 1)	Actual/Estimated 2021 - 2022 (Column 2)	Adopted Budget 2022 - 2023 (Column 3)
1	Net Cash Balance	\$ 7,848,122.00	\$ 8,608,327.00	\$ 9,177,518.00
2	Investments			
3	County Treasurer's Balance	\$ 150,908.00	\$ 162,413.00	\$ 162,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ 9,455,108.00	\$ 11,254,864.00	\$ 12,154,098.00
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	<b>\$ 17,454,138.00</b>	<b>\$ 20,025,604.00</b>	<b>\$ 21,493,616.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,406,623.00	\$ 1,182,500.00	\$ 1,369,402.00
7	Federal Receipts	\$ 367,905.00	\$ 45,000.00	\$ 45,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,820.00	\$ 2,400.00	\$ 2,838.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 519,922.00	\$ 594,000.00	\$ 515,000.00
11	State Receipts: Motor Vehicle Fee	\$ 35,096.00	\$ 36,000.00	\$ 35,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 138,383.00	\$ 150,000.00	\$ 167,022.00
14	State Receipts: Other	\$ 81,132.00		
15	State Receipts: Property Tax Credit	\$ 80,792.00	\$ 60,000.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 81,096.00	\$ 82,000.00	\$ 90,196.00
18	Local Receipts: Local Option Sales Tax	\$ 1,371,868.00	\$ 1,325,000.00	\$ 1,200,000.00
19	Local Receipts: In Lieu of Tax	\$ 37,913.00	\$ 38,000.00	\$ 30,000.00
20	Local Receipts: Other	\$ 3,062,817.00	\$ 625,000.00	\$ 498,675.00
21	Transfers In of Surplus Fees	\$ 551,625.00	\$ 600,000.00	\$ 550,000.00
22	Transfers In Other Than Surplus Fees			
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ 12,465,384.00	\$ 10,480,140.00	\$ 11,800,829.00
24	<b>Total Resources Available</b> (Lines 5 thru 23)	<b>\$ 37,657,514.00</b>	<b>\$ 35,245,644.00</b>	<b>\$ 37,797,578.00</b>
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	<b>\$ 17,631,910.00</b>	<b>\$ 13,752,028.00</b>	<b>\$ 19,558,225.60</b>
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	<b>\$ 20,025,604.00</b>	<b>\$ 21,493,616.00</b>	<b>\$ 18,239,352.40</b>
27	Cash Reserve Percentage			105%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,369,402.00
		County Treasurer Commission at 1%		\$ 13,694.02
		<b>Total Property Tax Requirement</b>		<b>\$ 1,383,096.02</b>

## City of Broken Bow in Custer County

### To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 1,093,577.02
Bond Fund	\$ 289,519.00
_____ Fund	_____
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 1,383,096.02</b>

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

### Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Combined Utility/Proprietary Funds	\$ 11,290,140.40
_____	_____
_____	_____
Total Special Reserve Funds	\$ 11,290,140.40
Total Cash Reserve	\$ 18,239,352.40
Remaining Cash Reserve	\$ 6,949,212.00
Remaining Cash Reserve %	40%

### Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From:

Transfer To:

Amount:

Reason:

Transfer From:

Transfer To:

Amount:

Reason:

Transfer From:

Transfer To:

Amount:

Reason:



City of Broken Bow in Custer County

Line No.	2022-2023 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 802,000.00	\$ 150,000.00		\$ 176,800.00			\$ 1,128,800.00
3	Public Safety - Police and Fire	\$ 1,146,000.00			\$ 97,600.00			\$ 1,243,600.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 764,000.00	\$ 1,300,000.00		\$ 370,000.00			\$ 2,434,000.00
6	Public Works - Other	\$ 46,000.00			\$ 29,811.00			\$ 75,811.00
7	Public Health and Social Services	\$ 67,000.00						\$ 67,000.00
8	Culture and Recreation	\$ 847,000.00			\$ 205,228.00			\$ 1,052,228.00
9	Community Development							\$ -
10	Miscellaneous	\$ 92,000.00	\$ 250,000.00					\$ 342,000.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater							\$ -
19	Water							\$ -
20	Other						\$ 550,000.00	\$ 550,000.00
21	Proprietary Function Funds (Page 6)					\$ 12,664,786.60		\$ 12,664,786.60
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 3,764,000.00</b>	<b>\$ 1,700,000.00</b>	<b>\$ -</b>	<b>\$ 879,439.00</b>	<b>\$ 12,664,786.60</b>	<b>\$ 550,000.00</b>	<b>\$ 19,558,225.60</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Broken Bow in Custer County

Line No.	2021-2022 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 585,000.00	\$ 3,000.00		\$ 99,000.00			\$ 687,000.00
3	Public Safety - Police and Fire	\$ 856,000.00	\$ 500.00		\$ 97,600.00			\$ 954,100.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 461,000.00	\$ 247,200.00		\$ 370,286.00			\$ 1,078,486.00
6	Public Works - Other	\$ 30,000.00	\$ 79,300.00					\$ 109,300.00
7	Public Health and Social Services	\$ 59,000.00						\$ 59,000.00
8	Culture and Recreation	\$ 579,000.00	\$ 50,000.00		\$ 199,736.00			\$ 828,736.00
9	Community Development							\$ -
10	Miscellaneous	\$ 42,000.00						\$ 42,000.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater							\$ -
19	Water							\$ -
20	Other						\$ 600,000.00	\$ 600,000.00
21	Proprietary Function Funds					\$ 9,393,406.00		\$ 9,393,406.00
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 2,612,000.00</b>	<b>\$ 380,000.00</b>	<b>\$ -</b>	<b>\$ 766,622.00</b>	<b>\$ 9,393,406.00</b>	<b>\$ 600,000.00</b>	<b>\$ 13,752,028.00</b>

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees



# City of Broken Bow in Custer County

Line No.	2020-2021 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 816,910.00			\$ 229,669.00			\$ 1,046,579.00
3	Public Safety - Police and Fire	\$ 842,531.00	\$ 220,910.00		\$ 97,558.00			\$ 1,160,999.00
4	Public Safety - Other				\$ 30,321.00			\$ 30,321.00
5	Public Works - Streets	\$ 530,175.00	\$ 280,963.00		\$ 805,913.00			\$ 1,617,051.00
6	Public Works - Other	\$ 36,495.00						\$ 36,495.00
7	Public Health and Social Services	\$ 57,616.00						\$ 57,616.00
8	Culture and Recreation	\$ 566,719.00	\$ 71,763.00		\$ 2,124,172.00			\$ 2,762,654.00
9	Community Development	\$ 226,998.00						\$ 226,998.00
10	Miscellaneous	\$ 35,282.00	\$ 8,001.00					\$ 43,283.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater							\$ -
19	Water							\$ -
20	Other						\$ 551,625.00	\$ 551,625.00
21	Proprietary Function Funds					\$ 10,098,289.00		\$ 10,098,289.00
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 3,112,726.00</b>	<b>\$ 581,637.00</b>	<b>\$ -</b>	<b>\$ 3,287,633.00</b>	<b>\$ 10,098,289.00</b>	<b>\$ 551,625.00</b>	<b>\$ 17,631,910.00</b>

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

## 2022-2023 SUMMARY OF PROPRIETARY FUNCTION FUNDS

**THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY**

**NOTE:** State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.



## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME City of Broken Bow  
ADDRESS 314 South 10th Avenue  
CITY & ZIP CODE Broken Bow, 68822  
TELEPHONE 308-872-5831  
WEBSITE www.cityofbrokenbow.org

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>David Schmidt</u>	<u>Megan Linn</u>	<u></u>
TITLE /FIRM NAME	<u>Council President</u>	<u>Deputy Clerk</u>	<u></u>
TELEPHONE	<u>308-870-2921</u>	<u>308-872-5831</u>	<u></u>
EMAIL ADDRESS	<u>dschmidt@cityofbrokenbow.org</u>	<u>mlinn@cityofbrokenbow.org</u>	<u></u>

For Questions on this form, who should we contact (please ☒ one): Contact will be via email if supplied.

- ☐ Board Chairperson  
☒ Clerk / Treasurer / Superintendent / Other  
☐ Preparer

City of Broken Bow in Custer County

2022-2023 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,383,096.02
Motor Vehicle Pro-Rate	(2)	\$	2,838.00
In-Lieu of Tax Payments	(3)	\$	30,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	1,620,000.00
	(4)		
LESS: Amount Spent During 2021-2022	(5)	\$	380,000.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	1,240,000.00
Amount to be included as Restricted Funds ( <u>Cannot Be A Negative Number</u> )	(7)	\$	-
Motor Vehicle Tax	(8)	\$	90,196.00
Local Option Sales Tax	(9)	\$	1,200,000.00
Transfers of Surplus Fees	(10)	\$	550,000.00
Highway Allocation and Incentives	(11)	\$	515,000.00
	(12)		
Motor Vehicle Fee	(13)	\$	35,000.00
Municipal Equalization Fund	(14)	\$	167,022.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>3,973,152.02</b>

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	1,700,000.00	(17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>				
Agrees to Line (6).		\$	1,240,000.00	(18)
Allowable Capital Improvements	(19)	\$	460,000.00	
Bonded Indebtedness	(20)	\$	752,455.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	286,600.00	
Public Safety Communication Project (Statute 86-416)	(23)			
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)			
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)			
Judgments	(25)			
Refund of Property Taxes to Taxpayers	(26)			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)			
TOTAL LID EXCEPTIONS (B)	(28)	\$	1,499,055.00	

TOTAL RESTRICTED FUNDS

For Lid Computation

(To Line 9 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28

\$ 2,474,097.02

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.



City of Broken Bow  
IN  
Custer County

**LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

**Prior Year Restricted Funds Authority** (Base Amount) = Line (8) from last year's Lid Form 3,235,344.65  
Option 1 - (Line 1)

**OPTION 2**

*Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) %

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B) Option 2 - (B)

**Calculated Prior Year Restricted Funds Authority** (Base Amount) Line (A) Plus Line (C) -  
Option 2 - (Line 1)

**CURRENT YEAR ALLOWABLE INCREASES**

**1 BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 %  
(2)

**2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** - %  
(3)

$\frac{2,514,827.00}{2022 \text{ Growth per Assessor}} \div \frac{216,180,594.00}{2021 \text{ Valuation}} = 1.16 \text{ %}$   
Multiply times 100 To get %

**3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE** 1.00 %  
(4)

$\frac{4}{\text{\# of Board Members voting "Yes" for Increase}} \div \frac{4}{\text{Total \# of Members in Governing Body at Meeting}} = 100.00 \text{ %}$   
Must be at least 75% (.75) of the Governing Body

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

**4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** %  
(5)

**Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting**

**TOTAL ALLOWABLE PERCENT INCREASE** = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %  
(6)

**Allowable Dollar Amount of Increase to Restricted Funds** = Line (1) x Line (6) 113,237.06  
(7)

**Total Restricted Funds Authority** = Line (1) + Line (7) 3,348,581.71  
(8)

**Less:** Restricted Funds from Lid Supporting Schedule 2,474,097.02  
(9)

**Total Unused Restricted Funds Authority** = Line (8) - Line (9) 874,484.69  
(10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.**

City of Broken Bow in Custer County

**2022-2023 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted
Municipal Building engineering	\$ 50,000.00
Levee Construction	\$ 150,000.00
Memorial Drive Engineering	\$ 1,300,000.00
Municipal Building Improvements	\$ 200,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 1,700,000.00
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# Municipality Levy Limit Form

## City of Broken Bow in Custer County

### Municipality Levy

Personal and Real Property Tax Request	(1)		1,383,096.02
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	289,519.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		289,519.00
Tax Request Subject to Levy Limit	(8)		1,093,577.02
Valuation	(9)		232,185,959
Municipality Levy Subject to Levy Authority	(10)		0.470992
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.470992 (A)

### Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	116,092.00	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

**Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes**

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

City of Broken Bow in Custer County

**2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

YES

☐ This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Total Property Tax Request** (1) \$ 1,355,977.00

(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)

**Base Limitation Percentage Increase (2%)** 2.00 % (2)

**Real Growth Percentage Increase**

$$\frac{\text{2022 Real Growth Value per Assessor}}{\text{Prior Year Total Real Property Valuation per Assessor}} = 0.00 \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 2.00 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 27,119.54

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** (6) \$ 1,383,096.54

**ACTUAL PROPERTY TAX REQUEST**

**2022-2023 ACTUAL Total Property Tax Request** (7) \$ 1,383,096.02

(Total Personal and Real Property Tax Required from Cover Page)

**Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

City of Broken Bow  
IN  
Custer County, Nebraska

<b>NOTICE OF BUDGET HEARING AND BUDGET SUMMARY</b>
--

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13 day of September 2022, at 5:00 o'clock P.M., at Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2020-2021 Actual Disbursements & Transfers	\$ 17,631,910.00
2021-2022 Actual/Estimated Disbursements & Transfers	\$ 13,752,028.00
2022-2023 Proposed Budget of Disbursements & Transfers	\$ 19,558,225.60
2022-2023 Necessary Cash Reserve	\$ 18,239,352.40
2022-2023 Total Resources Available	\$ 37,797,578.00
Total 2022-2023 Personal & Real Property Tax Requirement	\$ 1,383,096.02
Unused Budget Authority Created For Next Year	\$ 874,484.69

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,093,577.02
Personal and Real Property Tax Required for Bonds	\$ 289,519.00

<b>NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST</b>
---

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 13 day of September 2022, at 5:00 o'clock P.M., at Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	17,821,409.00	19,558,225.60	10%
Property Tax Request	\$ 1,355,977.00	\$ 1,383,096.02	2%
Valuation	216,180,594	232,185,959	7%
Tax Rate	0.500000	0.595685	19%
Tax Rate if Prior Tax Request was at Current Valuation	0.584005		



# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

## City of Broken Bow

## Custer County

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
City of Broken Bow, Broken Bow Airport Authority	2019-2020 Budget Year	Broken Bow Airport Authority	\$ 13,000.00
City of Broken Bow, Custer County	July 2009-July 2009	Radio Communications Center	\$ 176,000.00
Custer County	N/A	Economic Development Advisory Board	
Custer County, Lexington Area Solid Waste Agency (36 Municipalities/Counties)	N/A	Solid Waste	
Custer County	July 1, 2019-June 30, 2023	Custer County Fire Board	
Custer County	July 1, 2019-June 30, 2023	Mutual Finance Organization	
Custer County	N/A	Reuse Plan for Economic Development	
City of Broken Bow, Rural Fire District	June 1, 2017-September 30, 2020	Fire/EMS Building Agreement	\$ 97,600.00
City of Broken Bow, Broken Bow Township	April 28, 2020 - April 27, 2021	Equipment	
City of Broken Bow, Broken Bow Township	October 1, 2020 - September 30, 2021	Shared Services	

Total Amount used as Lid Exemption

\$ 286,600.00

		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed Budget	\$ change from prior budget
<b>General</b>								
01-2020.00	Motor Vehicle Tax	70,809.83	81,095.60	75,664.08	80,000.00	94.6%	90,196.00	
01-2030.00	Motor Vehicle Tax Pro-rate	1,949.11	2,247.19	2,381.14	1,500.00	158.7%	\$ 2,838.00	
01-2035.00	Motor Vehicle Fee	9,266.65	35,096.06	35,995.01	31,000.00	116.1%	\$ 35,000.00	
01-2040.00	County Road Levy	36,715.23	-	-	-			
01-2050.00	Homestead Allocation	61,864.76	64,923.11	71,173.84	65,000.00	109.5%	\$ 84,843.00	
01-2060.00	Property Tax	973,747.24	963,177.24	741,422.92	1,070,201.00	69.3%	883,815.00	
01-2070.00	Bond Fund Transfer	-	-	-	-			
01-2080.00	Mutual Finance Organization	14,498.41	14,399.74	16,754.23	13,000.00	128.9%	14,000.00	
01-2090.00	Interlocal Fire Board	-	-	-	-			
01-2100.00	Housing Authority Tax	-	-	-	-			
01-2110.00	Special Assessments	-	36,072.73	23,266.37	-		\$ 27,735.00	
01-2200.00	Utility Transfer	539,558.91	551,625.04	599,682.70	550,000.00	109.0%	550,000.00	
01-2205.00	Utility Transfer Adm Costs	-	-	-	-			
01-2210.00	Transfer from Utilities - Bond	-	-	-	-			
01-2210.10	Transfer from Bond Fund	-	4,750.00	-	-			
01-2300.00	Equalization Payment	120,832.48	138,383.05	128,305.74	151,894.00	84.5%	167,022.00	
01-2301.00	Government Subdivision Aid	-	-	-	-			
01-2302.00	MIRF	-	-	-	-			
01-2303.00	Sales Tax Income .5%	388,467.86	412,511.73	418,682.86	400,000.00	104.7%	330,000.00	
01-2303.10	Sales Tax Income 1%	776,935.70	825,023.44	712,834.42	800,000.00	89.1%	750,000.00	
01-2303.20	Sales Tax Motor Vehicle .5%	116,516.17	133,776.13	119,230.52	130,000.00	91.7%	120,000.00	
01-2303.30	Sales Tax Motor Vehicle 1%	-	-	-	-			
01-2400.00	Telecommunications Tax	43,560.85	25,033.51	20,078.16	30,000.00	66.9%	20,000.00	
01-2400.10	KENO Proceeds	27,791.05	22,475.42	30,026.95	32,000.00	93.8%	25,000.00	
01-2400.20	Hotel/Motel Occupation Tax	40,909.28	45,300.50	39,089.93	35,000.00	111.7%	30,000.00	
01-2401.00	Franchise Tax	38,039.34	37,913.48	38,735.77	30,000.00	129.1%	30,000.00	
01-2401.10	Lease Payments/Tower Rent	1,068.00	2,520.00	4,940.00	1,068.00	462.5%	5,000.00	
01-2401.20	Zoning Fees	-	-	6,300.00	1,500.00	420.0%	5,000.00	
01-2402.00	Fees/Permits/Licenses	15,528.00	20,787.50	9,150.00	15,000.00	61.0%	9,000.00	
01-2404.00	Publication Reimbursements	112.70	147.64	194.16	-			
01-2405.00	Miscellaneous Reimbursements	44,239.66	34,769.41	41,473.00	30,000.00	138.2%	-	
01-2405.05	Property Tax Credit	-	55,761.59	58,559.86	-		69,806.00	
01-2406.00	Gifts/Donations/Memorials	-	-	-	-			
01-2407.00	Interest Income	18,941.16	10,955.42	8,137.71	9,700.00	83.9%		
01-2408.00	Miscellaneous Income	72,389.08	67,897.13	96,655.66	93,156.00	103.8%	85,000.00	
01-2409.10	Carline Tax	-	585.88	397.72	-		474.00	
01-2410.01	Grant Funds - Park Trail	-	-	-	-			
	General Income	3,413,741.47	3,587,228.54	3,299,132.75	3,570,019.00	92.4%	3,334,729.00	(235,290.00)

		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed Budget	\$ change from prior budget
01-3101.00	Salaries	90,533.50	118,561.13	120,715.55	137,340.00	87.9%	164,680.00	
01-3102.00	FICA/Medicare	6,425.23	8,651.43	8,892.90	10,500.00	84.7%	12,351.00	
01-3103.00	Pension	3,018.78	480.16	5,284.19	8,000.00	66.1%	9,880.80	
01-3104.00	Health Insurance	24,948.73	16,849.76	33,810.72	36,000.00	93.9%	23,000.00	
01-3105.00	Health Ins Deductions/Claims	-	4,654.75	-	-			
01-3202.00	Education and Training	1,767.00	3,686.50	1,305.25	5,000.00	26.1%	5,000.00	
01-3205.00	Travel & Meeting Expense	970.00	624.48	2,114.41	5,000.00	42.3%	5,000.00	
01-3205.01	Admin. Mileage Reimb		-	-	-			
01-3205.02	Admin. Housing Reimb		-	-	-			
01-3205.03	Employee Expenses	1,737.00	-	3,014.00	5,000.00	60.3%	10,000.00	
01-3206.00	Association Dues	8,357.00	21,993.00	23,292.50	15,000.00	155.3%	15,000.00	
01-3207.00	Bonds & Insurance	154,908.16	363,556.23	172,795.42	-		186,000.00	
01-3208.00	Audit Expense	12,565.00	-	37,890.00	15,000.00	252.6%	20,000.00	
01-3209.00	Printing & Publication	9,374.09	3,450.54	4,499.94	5,000.00	90.0%	7,500.00	
01-3210.00	Longevity Pay		-		-			
01-3211.00	Election Expense	4,060.11	102.50	-	500.00	0.0%	5,000.00	
01-3212.00	City Promotions	19,022.68	7,728.01	5,283.54	25,000.00	21.1%	30,000.00	
01-3212.10	KENO Taxes		-		-			
01-3212.20	KENO Expenses		-		-			
01-3213.00	Weather Station Expense	342.00	344.72	344.98	340.00	101.5%	340.00	
01-3214.00	Legal Fees	34,145.26	40,644.38	17,654.60	35,000.00	50.4%	35,000.00	
01-3214.10	Engineering Fees		-		-			
01-3214.20	Contracted Services		-		-			
01-3215.00	Contingency		-		-			
01-3216.00	Copier Maint/Expense	5,995.49	7,171.90	5,745.43	7,000.00	82.1%	7,500.00	
01-3216.10	Software Fees	894.66	2,965.34	239.50	-		3,000.00	
01-3217.00	Radio Communications	141,618.24	145,446.96	155,000.04	155,000.00	100.0%	176,000.00	
01-3218.00	Pension Administration	404.13	750.00	250.00	-			
01-3221.00	Telephone/Internet	3,296.18	3,296.92	3,607.78	4,000.00	90.2%	4,000.00	
01-3222.00	Miscellaneous Expense	7,302.22	9,070.89	6,917.99	10,000.00	69.2%	10,000.00	
01-3223.00	Supplies & Postage	4,106.44	5,384.16	6,386.97	6,000.00	106.4%	7,500.00	
01-3223.10	Bank Fees	85.00	163.90	175.00	100.00	175.0%	100.00	
01-3223.20	Filing Fees	180.00	60.00	237.06	1,500.00	15.8%	2,000.00	
01-3409.00	Airport Monthly Payment	12,999.96	12,999.96	12,999.96	13,000.00	100.0%	13,000.00	
01-3410.00	Equipment Purchases	4,275.00	-	-	5,000.00	0.0%	10,000.00	
01-3420.00	Sinking Fund/Future Purchases		-	-	-			
01-3436.00	Building Demo		5,913.06	-	8,124.00	0.0%	10,000.00	
01-3438.00	IT Expense		2,712.37	8,719.97	11,000.00	79.3%	15,000.00	
01-3438.01	Administrator Expense	-	-	-	-		10,000.00	
01-3439.00	Zoning Expense	-	-	2,760.24			5,000.00	
	General Expense	553,331.86	787,263.05	639,937.94	523,404.00	122.3%	801,851.80	278,447.80



<b>General Profit/(Loss)</b>		<b>2,860,409.61</b>	<b>2,799,965.49</b>	<b>2,285,855.74</b>	<b>3,046,615.00</b>	75.0%	<b>2,086,022.00</b>	(960,593.00)
		<b>2019-2020 Actual YTD</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Actual YTD</b>	<b>2021-2022 Budget</b>	<b>% Used</b>	<b>2022-2023 Proposed Budget</b>	<b>\$ change from prior budget</b>
<b>Municipal Building</b>								
02-2304.00	Municipal Building Rentals	12,320.00	11,900.00	10,000.00	15,000.00	66.7%	12,000.00	
	Municipal Building Income	12,320.00	11,900.00	10,000.00	15,000.00	66.7%	12,000.00	(3,000.00)
02-3101.00	Salaries		-	-	-			
02-3102.00	FICA/Medicare		-	-	-			
02-3103.00	Pension		-	-	-			
02-3104.00	Health Insurance		-	-	-			
02-3205.00	Travel & Meeting Expense						5,000.00	
02-3216.00	Copier Maint/Expense							
02-3219.00	Trash Removal							
02-3220.00	Utilities	11,762.04	13,694.02	10,824.09	15,000.00	72.2%	15,000.00	
02-3221.00	Telephone/Internet							
02-3222.00	Miscellaneous Expense							
02-3223.00	Supplies & Postage	67.02	229.12	775.09	500.00	155.0%	650.00	
02-3223.01	Building Cleaning Supplies	1,874.73	2,577.23	1,789.41	3,000.00	59.6%	5,000.00	
02-3310.00	Maint/Repair Equipment	340.13	60.50	1,387.39	1,500.00	92.5%	6,500.00	
02-3311.00	Maintenance & Repair Bldg	3,610.38	7,104.87	15,673.75	20,000.00	78.4%	20,000.00	
02-3410.00	Equipment Purchases	443.53	8,001.32	7,764.14	10,000.00	77.6%	15,000.00	
02-3419.01	Contracted Services	8,200.00	8,041.00	8,375.00	8,500.00	98.5%	10,000.00	
02-3420.00	Sinking Fund/Future Purchases							
02-3438.00	IT Expense		3,575.00	5,491.78	11,000.00	49.9%	15,000.00	
	Municipal Building Expense	26,297.83	43,283.06	52,080.65	69,500.00	74.9%	92,150.00	22,650.00
<b>Municipal Building Profit/(Loss)</b>		<b>(13,977.83)</b>	<b>(31,383.06)</b>	<b>(34,018.10)</b>	<b>(54,500.00)</b>	62.4%	<b>(80,150.00)</b>	(25,650.00)

**Handi Bus**

		2019-2020 Actual YTD	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed Budget	\$ change from prior budget
03-2409.00	Passenger Contributions	5,957.50	741.00	964.99	700.00	137.9%	800.00	
03-2410.00	Grant Reimbursement	66,459.00	54,535.00	42,734.00	55,000.00	77.7%	45,000.00	
	Handi Bus Income	72,416.50	55,276.00	43,698.99	55,700.00	78.5%	45,800.00	(9,900.00)
03-3101.00	Salaries	36,088.74	35,865.94	37,805.19	39,196.00	96.5%	37,710.40	
03-3102.00	FICA/Medicare	2,504.66	2,492.53	2,854.15	2,900.00	98.4%	2,828.00	
03-3103.00	Pension	2,017.88	2,063.09	1,058.32	2,100.00	50.4%	2,280.00	
03-3104.00	Health Insurance	20,229.24	11,638.60	11,719.91	14,000.00	83.7%	12,000.00	
03-3207.00	Bonds & Insurance	550.00	-	-	750.00	0.0%	750.00	
03-3216.00	Copier Maint/Expense	-	-	-	-			
03-3220.00	Utilities	-	-	-	-			
03-3221.00	Telephone/Internet	1,157.52	1,146.77	1,167.81	1,300.00	89.8%	1,300.00	
03-3222.00	Miscellaneous Expense	4,533.40	207.00	248.04	110.00	225.5%	150.00	
03-3223.00	Supplies & Postage	24.68	116.35	22.99	150.00	15.3%	200.00	
03-3225.00	Gas and Oil	4,986.65	3,687.74	5,096.06	6,000.00	84.9%	7,500.00	
03-3310.00	Maint/Repair Equipment	4,166.16	348.38	2,173.07	2,000.00	108.7%	2,000.00	
03-3410.00	Equipment Purchases	-	-	-	-			
03-3420.00	Sinking Fund/Future Purchases	-	-	-	-			
03-3438.00	IT Expense	-	50.00	205.91	300.00	68.6%		
	Handi Bus Expenses	76,258.93	57,616.40	62,351.45	68,806.00	90.6%	66,718.40	(2,087.60)
	<b>Handi Bus Profit/(Loss)</b>	<b>(3,842.43)</b>	<b>(2,340.40)</b>	<b>(20,515.31)</b>	<b>(13,106.00)</b>	156.5%	<b>(48,910.40)</b>	<b>(35,804.40)</b>

		2019-2020 Actual YTD	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed Budget	\$ change from prior budget
<b>Police</b>								
04-2406.00	Gifts/Donations/Memorials	820.40	2,010.78	45.00	72.00	62.5%	-	
04-2407.10	K9 Donations	-	-	6,580.00			-	
04-2410.00	Grant Reimbursement	223.74	3,906.45	6,305.47	4,164.00	151.4%	5,000.00	
04-2411.00	Pound Fees	-	-	-	-		-	
04-2412.00	Dog Licenses	190.91	84.62	16.30	300.00	5.4%	200.00	
04-2412.10	Permits	380.00	805.00	965.00	750.00	128.7%	750.00	
04-2413.00	Fines	315.00	665.00	215.00	500.00	43.0%	200.00	
04-2414.00	Citation Fines	665.00	400.00	290.00	600.00	48.3%	350.00	
	Police Income	2,595.05	7,871.85	14,416.77	6,386.00	225.8%	6,500.00	114.00
04-3101.00	Salaries	472,067.39	480,748.52	456,061.82	480,384.00	94.9%	540,000.00	
04-3101.01	Overtime Wages		-	-	20,000.00	0.0%		
04-3102.00	FICA/Medicare	34,464.94	35,086.41	33,576.04	35,800.00	93.8%	40,500.00	
04-3103.00	Pension	17,513.86	14,276.60	24,811.21	28,000.00	88.6%	25,000.00	
04-3104.00	Health Insurance	85,990.16	80,557.35	92,470.60	115,000.00	80.4%	105,000.00	
04-3205.00	Travel & Meeting Expense	3,332.37	4,412.21	2,697.55	6,000.00	45.0%	8,000.00	
04-3206.00	Association Dues	210.00	135.00	390.00	150.00	260.0%	400.00	
04-3207.00	Bonds & Insurance							
04-3209.00	Printing & Publication	35.00	122.75	196.75	500.00	39.4%	500.00	
04-3216.00	Copier Maint/Expense	1,549.99	1,624.89	1,282.31	1,700.00	75.4%	1,700.00	
04-3220.00	Utilities	8,920.93	8,441.72	6,960.83	9,000.00	77.3%	7,500.00	
04-3221.00	Telephone/Internet	8,463.83	6,360.22	6,109.87	7,000.00	87.3%	7,000.00	
04-3222.00	Miscellaneous Expense							
04-3223.00	Supplies & Postage	3,239.01	8,656.30	2,391.39	2,500.00	95.7%	2,500.00	
04-3225.00	Gas and Oil	12,391.83	8,155.78	10,517.47	11,000.00	95.6%	14,000.00	
04-3310.00	Maint/Repair Equipment	4,106.28	9,649.02	4,454.26	8,000.00	55.7%	20,000.00	
04-3311.00	Maintenance & Repair Bldg	1,659.29	863.27	1,564.66	1,500.00	104.3%	1,500.00	
04-3312.00	Uniforms	1,793.90	1,332.64	1,108.77	2,000.00	55.4%	10,000.00	
04-3313.00	Training	-	-	-	-		7,000.00	
04-3314.00	Police Officer Expense	21.10	96.58	389.94	250.00	156.0%	300.00	
04-3315.00	Dog Care	1,620.91	1,374.09	1,541.47	1,500.00	102.8%	2,000.00	
04-3315.10	K-9 Officer	-	-	-	-		2,000.00	
04-3316.00	Grant Expenses							
04-3317.00	K9 Donation Expense	-	-	3,085.94			-	
04-3410.00	Equipment Purchases	10,387.42	45,933.00	74,864.64	75,000.00	99.8%	50,000.00	
04-3411.00	Computers	2,852.69	3,220.92	4,027.51	4,000.00	100.7%	6,500.00	
04-3412.00	Vests	114.32	-	-	1,000.00	0.0%	2,000.00	
04-3413.00	Radios	171.41	-	389.74	750.00	52.0%	750.00	
04-3414.00	Guns	1,767.05	878.00	12,321.41	13,000.00	94.8%	3,500.00	
04-3414.10	Ammunition	-	-	-	-	0.0%	3,000.00	
04-3420.00	Sinking Fund/Future Purchases							
04-3437.00	Arrest Related Expense	1,053.75	513.60	3,234.47	1,000.00	323.4%	1,500.00	



04-3438.00	IT Expense	-	-	1,000.00	252.00	396.8%	2,500.00	
	Police Expense	673,727.43	712,438.87	745,448.65	825,286.00	90.3%	864,650.00	39,364.00
	<b>Police Profit/(Loss)</b>	<b>(671,132.38)</b>	<b>(704,567.02)</b>	<b>(710,099.49)</b>	<b>(818,900.00)</b>	<b>86.7%</b>	<b>(878,041.28)</b>	<b>(59,141.28)</b>
		<b>2019-2020 Actual YTD</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Actual YTD</b>	<b>2021-2022 Budget</b>	<b>% Used</b>	<b>2022-2023 Proposed Budget</b>	<b>\$ change from prior budget</b>
<b>Rescue Unit</b>								
05-2406.00	Gifts/Donations/Memorials	-	18,858.58	15,738.10	-			
05-2408.00	Miscellaneous Income	4,310.28	2,500.00	-	-			
05-2415.00	Ambulance Service	78,875.18	98,913.10	71,724.35	110,000.00	65.2%	75,000.00	
	Rescue Unit Income	83,185.46	120,271.68	87,462.45	110,000.00	79.5%	75,000.00	(35,000.00)
05-3101.00	Salaries	21,940.69	20,749.54	18,720.00	21,192.00	88.3%	21,902.40	
05-3102.00	FICA/Medicare	1,480.39	1,398.51	1,290.24	1,525.00	84.6%	1,643.00	
05-3103.00	Pension	1,206.48	1,244.84	1,123.20	1,200.00	93.6%	1,253.31	
05-3104.00	Health Insurance	9,024.57	5,647.75	5,859.97	7,000.00	83.7%	6,000.00	
05-3202.00	Education and Training	-	13,644.17	238.14	0.00		10,000.00	
05-3202.10	EMT Conference	-	-	-	0.00		4,500.00	
05-3205.00	Travel & Meeting Expense	-	-	-	0.00			
05-3206.00	Association Dues	500.00	-	510.00	600.00	85.0%	600.00	
05-3209.00	Printing & Publication	-	-	546.72	50.00	1093.4%	50.00	
05-3216.00	Copier Maint/Expense	398.46	479.14	369.80	500.00	74.0%	450.00	
05-3220.00	Utilities	3,004.58	2,685.55	3,786.38	3,200.00	118.3%	4,500.00	
05-3221.00	Telephone/Internet	1,235.25	1,200.87	1,129.14	2,000.00	56.5%	1,000.00	
05-3222.00	Miscellaneous Expense							
05-3223.00	Supplies & Postage	290.01	12,930.84	6,063.09	350.00	1732.3%	350.00	
05-3223.01	Building Cleaning Supplies	146.56	156.06	284.83	200.00	142.4%	200.00	
05-3225.00	Gas and Oil	1,771.89	1,784.30	4,771.89	2,000.00	238.6%	6,000.00	
05-3310.00	Maint/Repair Equipment	1,540.39	3,493.42	5,219.83	6,800.00	76.8%	6,800.00	
05-3313.00	Training	8,191.77	4,956.46	20,120.92	20,300.00	99.1%	1,500.00	
05-3330.00	Life Insurance	1,169.28	1,071.84	1,071.84	1,100.00	97.4%	1,100.00	
05-3332.00	Laundry	66.90	12.40	13.90	150.00	9.3%	150.00	
05-3334.00	Ambulance Driver Incentive	10,045.00	12,120.00	16,645.00	15,000.00	111.0%	30,000.00	changed from 200
05-3335.00	EMT Trip Fees							
05-3336.00	Insurance Aid Fees	14,747.63	16,943.29	12,083.97	17,000.00	71.1%	17,000.00	
05-3338.00	Ambulance Supplies	4,647.66	9,592.73	8,839.06	7,500.00	117.9%	8,000.00	
05-3361.00	Uniforms	318.02	193.02	4,198.78	500.00	839.8%	500.00	
05-3410.00	Equipment Purchases	16,896.72	3,903.14	3,519.29	15,000.00	23.5%	46,000.00	
05-3420.00	Sinking Fund/Future Purchases							
05-3438.00	IT Expense		654.64	3,427.89	5,000.00	68.6%	5,000	
	Rescue Unit Expense	98,622.25	114,862.51	119,833.88	128,167.00	93.5%	174,498.71	46,331.71
	<b>Rescue Unit Profit/(Loss)</b>	<b>(15,436.79)</b>	<b>5,409.17</b>	<b>(34,035.27)</b>	<b>(18,167.00)</b>	<b>187.3%</b>	<b>(104,255.71)</b>	<b>(86,088.71)</b>

		2019-2020 Actual YTD	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed Budget	\$ change from prior budget
<b>Fire</b>								
06-2403.00	Insurance Reimbursements		-	-	-			
06-2405.00	Miscellaneous Reimbursements		439.40	-	-			
06-2406.00	Gifts/Donations/Memorials		-	-	-			
06-2408.00	Miscellaneous Income		-	-	-			
06-2410.00	Grant Reimbursement		-	-	-			
06-2416.00	Rural Fire Protection		-	-	-			
	Fire Income	-	439.40	-	-		-	
06-3101.00	Salaries	20,537.27	20,763.43	18,720.00	21,216.00	88.2%	21,902.40	
06-3102.00	FICA/Medicare	1,382.91	1,399.67	1,290.48	1,525.00	84.6%	1,643.00	
06-3103.00	Pension	1,186.90	1,245.91	1,123.20	1,200.00	93.6%	1,253.31	
06-3104.00	Health Insurance	9,027.67	5,647.76	5,859.97	7,000.00	83.7%	6,000.00	
06-3205.00	Travel & Meeting Expense		309.07	-	500.00	0.0%	500.00	
06-3209.00	Printing & Publication		-	700.00	50.00	1400.0%	50.00	
06-3216.00	Copier Maint/Expense	504.44	479.01	369.70	500.00	73.9%	450.00	
06-3205.10	Fire School						2,000.00	
06-3219.00	Trash Removal							
06-3220.00	Utilities	2,118.21	2,696.60	4,536.80	3,200.00	141.8%	4,500.00	
06-3221.00	Telephone/Internet	1,028.89	715.94	992.54	1,000.00	99.3%	1,000.00	
06-3222.00	Miscellaneous Expense							
06-3223.00	Supplies & Postage	495.52	5,730.06	253.13	500.00	50.6%	500.00	
06-3225.00	Gas and Oil	2,244.24	2,990.29	2,223.83	3,000.00	74.1%	3,000.00	
06-3310.00	Maint/Repair Equipment	12,156.37	10,951.70	3,620.97	10,000.00	36.2%	10,000.00	
06-3310.01	Main/Rep Equip-Loose Equipment							
06-3311.00	Maintenance & Repair Bldg	389.16	3,798.33	813.93	5,000.00	16.3%	5,000.00	
06-3313.00	Training	-	1,429.64	559.80	1,500.00	37.3%	1,000.00	
06-3330.00	Life Insurance	828.24	876.96	-	1,000.00	0.0%	-	
06-3410.00	Equipment Purchases	18,309.13	171,074.00	18,617.16	26,000.00	71.6%	20,000.00	
06-3415.10	Sirens and Batteries		-	-	1,000.00	0.0%	30,000.00	
06-3420.00	Sinking Fund/Future Purchases							
06-3435.00	Hydrants	-						
06-3438.00	IT Expense		804.64	2,938.46	7,000.00	42.0%	7,000.00	
	Fire Expense	70,208.95	230,913.01	62,619.97	91,191.00	68.7%	115,798.71	24,607.71
	<b>Fire Profit/(Loss)</b>	<b>(70,208.95)</b>	<b>(230,473.61)</b>	<b>(53,500.93)</b>	<b>(91,191.00)</b>	<b>58.7%</b>	<b>(125,555.71)</b>	<b>(34,364.71)</b>

		2019-2020 Actual YTD	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed Budget	\$ change from prior budget
<b>Library</b>								
07-2406.00	Gifts/Donations/Memorials	28,385.00	28,385.00	-	-			
07-2408.00	Miscellaneous Income	3,258.40	-	-	-		-	
07-2417.00	Library Fees	1,739.43	2,522.57	3,365.25	2,000.00	168.3%	2,500.00	
	Library Income	33,382.83	30,907.57	3,365.25	2,000.00	168.3%	2,500.00	500.00
07-3101.00	Salaries	147,529.63	137,706.86	116,380.40	145,256.00	80.1%	154,000.00	
07-3102.00	FICA/Medicare	10,612.91	10,288.49	8,422.62	10,800.00	78.0%	11,550.00	
07-3103.00	Pension	7,942.13	2,480.18	6,298.00	8,500.00	74.1%	9,240.00	
07-3104.00	Health Insurance	20,359.32	16,622.89	23,439.82	43,000.00	54.5%	35,000.00	
07-3205.00	Travel & Meeting Expense	609.15	-	642.96	800.00	80.4%	850.00	
07-3206.00	Association Dues	200.00	130.00	190.00	230.00	82.6%	230.00	
07-3216.00	Copier Maint/Expense	1,684.05	1,776.85	1,363.37	1,700.00	80.2%	1,700.00	
07-3219.00	Trash Removal		-	-	-			
07-3220.00	Utilities	10,149.56	10,491.27	12,152.48	16,200.00	75.0%	13,000.00	
07-3221.00	Telephone/Internet	1,808.92	1,821.16	1,817.12	1,780.00	102.1%	2,000.00	
07-3222.00	Miscellaneous Expense		-	-	-			
07-3223.00	Supplies & Postage	3,052.87	2,289.96	2,259.56	2,500.00	90.4%	2,500.00	
07-3310.00	Maint/Repair Equipment		264.00	12.99	300.00	4.3%	500.00	
07-3310.10	Tech Support/Subscriptions	1,760.00	1,700.00	1,700.00	1,780.00	95.5%	1,870.00	
07-3311.00	Maintenance & Repair Bldg	2,203.89	1,144.45	3,930.89	3,950.00	99.5%	5,000.00	
07-3313.00	Training	219.44	517.95	-	2,500.00	0.0%	2,500.00	
07-3339.00	Maintenance/Repair Grounds		-	335.00	500.00	67.0%	1,000.00	
07-3340.00	Book Purchases	26,629.86	26,957.75	24,018.92	27,000.00	89.0%	27,000.00	
07-3340.10	Database	1,082.79	288.61	303.04	350.00	86.6%	350.00	
07-3340.20	Nebraska Overdrive	500.00	500.00	500.00	500.00	100.0%	500.00	
07-3341.00	Computer Public Access							
07-3342.00	Library Promotions	250.00	400.90	357.80	300.00	119.3%	400.00	
07-3410.00	Equipment Purchases	506.21	-	1,386.23	1,500.00	92.4%	1,500.00	
07-3419.01	Contracted Services	14,304.00	14,304.00	10,044.00	10,000.00	100.4%	10,000.00	
07-3420.00	Sinking Fund/Future Purchases							
07-3420.01	Daughtery Library Maint Fund		-	-	6,606.00	0.0%	6,606.00	
07-3438.00	IT Expense		1,565.89	6,876.95	10,000.00	68.8%	16,000.00	
	Library Expense	251,404.73	231,251.21	222,432.15	296,052.00	75.1%	303,296.00	7,244.00
	<b>Library Profit/(Loss)</b>	<b>(218,021.90)</b>	<b>(200,343.64)</b>	<b>(207,394.17)</b>	<b>(294,052.00)</b>	<b>70.5%</b>	<b>(269,361.00)</b>	<b>24,691.00</b>



		2019-2020 Actual YTD	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed Budget	\$ change from prior budget
<b>Street</b>								
08-2405.00	Miscellaneous Reimbursements	2,260.00	1,794.25	1,268.74	2,328.00	54.5%	1,223.00	
08-2408.10	Grant Funds	-	-	-	-			
08-2408.20	Sales Tax Infra Transfer	-	-	-	-			
08-2418.00	Street Allocation	482,860.30	516,921.60	442,587.70	458,012.00	96.6%	512,000.00	
08-2419.00	Incentive Payment	-	3,000.00	4,000.00	-		3,000.00	
08-2421.00	Box Culvert Reimbursement	-	-	-	-			
08-2422.00	Road Material Reimbursement	3,225.00	390.00	-	-			
08-2424.00	Equipment Rental Fees	-	-	35.00	-			
	Loan Proceeds							
	Street Income	488,345.30	522,105.85	447,891.44	460,340.00	97.3%	515,500.00	55,160.00
08-3101.00	Salaries	257,029.18	216,654.81	175,720.34	265,000.00	66.3%	250,000.00	
08-3101.01	Overtime Wages	-	-	-	9,000.00	0.0%	10,000.00	
08-3102.00	FICA/Medicare	18,521.51	15,654.07	12,846.89	16,632.00	77.2%	18,750.00	
08-3103.00	Pension	14,377.35	9,000.12	10,530.15	13,764.00	76.5%	13,500.00	
08-3104.00	Health Insurance	69,217.83	46,358.78	41,019.71	79,000.00	51.9%	53,000.00	
08-3205.00	Travel & Meeting Expense	486.33	620.00	88.09	800.00	11.0%	1,000.00	
08-3206.00	Association Dues	408.00	-	85.58	600.00	14.3%	-	
08-3216.00	Copier Maint/Expense	-	-	-	-			
08-3219.00	Trash Removal	-	-	-	-			
08-3220.00	Utilities	14,813.57	13,347.11	12,095.88	18,000.00	67.2%	18,000.00	
08-3221.00	Telephone/Internet	1,213.32	782.84	1,189.45	1,400.00	85.0%	1,400.00	
08-3222.00	Miscellaneous Expense	4,583.27	1,592.11	1,318.83	4,350.00	30.3%	4,000.00	
08-3222.10	Snow Removal	35,516.25	22,449.89	-	28,000.00	0.0%	35,000.00	
08-3223.00	Supplies & Postage	554.75	1,288.34	24.64	600.00	4.1%	600.00	
08-3225.00	Gas and Oil	20,641.80	16,131.05	16,104.09	22,000.00	73.2%	30,000.00	
08-3310.00	Maint/Repair Equipment	54,605.93	25,295.33	54,293.32	52,000.00	104.4%	52,000.00	
08-3311.00	Maintenance & Repair Bldg	3,189.23	14,345.90	540.93	3,000.00	18.0%	3,000.00	
08-3320.00	Interest							
08-3343.00	Consulting Fees							

		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed Budget	\$ change from prior budget
<b>Street</b>								
08-3344.00	Chemicals	20,598.58	18,649.04	12,904.11	22,000.00	58.7%	22,000.00	
08-3345.00	Road Materials	16,248.74	16,356.77	3,967.92	19,000.00	20.9%	19,000.00	
08-3346.00	Gravel	6,083.39	3,316.39	-	2,000.00	0.0%	1,000.00	
08-3347.00	Street Signs	2,802.60	1,145.59	3,214.30	3,500.00	91.8%	3,500.00	
08-3348.00	Street Signals/Maintenance	4,332.28	-	113.43	2,000.00	5.7%	6,000.00	
08-3348.10	Flags	2,629.20	883.90	17,438.29	2,000.00	871.9%	5,000.00	
08-3349.00	Pavement Marking	8,502.00	7,929.72	9,716.65	9,000.00	108.0%	11,000.00	
08-3350.00	Shop Tools	4,022.34	484.37	46.84	3,500.00	1.3%	3,500.00	
08-3351.00	Equipment Rental	-	-	-	3,000.00	0.0%	3,000.00	
08-3410.00	Equipment Purchases	54,866.80	208,210.97	32,263.30	31,000.00	104.1%	35,000.00	
08-3410.01	Safety Equipment	2,059.65	-	2,494.44	2,000.00	124.7%	3,500.00	
08-3411.00	Computers							
08-3416.00	Land & Buildings	-		1,422.14	1,000.00	142.2%	5,500.00	
08-3417.00	Trash Receptacles							
08-3418.00	Street Sweeper	25,095.01						
08-3420.00	Sinking Fund/Future Purchases							
08-3422.00	New Street Lights	401.84						
08-3422.01	Street Lighting	19,482.08	35,736.07	35,314.41	38,000.00	92.9%		
08-3423.00	Storm Sewers	-	1,087.25	-	1,488.00	0.0%	1,500.00	
08-3424.00	Trucks/Loader	-	33,532.65	46,205.08	37,000.00	124.9%	40,000.00	
08-3425.00	Street Construction	37,381.75	43,857.07	34,491.55	50,000.00	69.0%	50,000.00	
08-3425.01	Township Roads	38,383.76	4,698.63	4,556.21	30,000.00	15.2%	30,000.00	
08-3426.00	Armor Coating	-	7,313.96	486.09	15,000.00	3.2%	20,000.00	
08-3426.10	Concrete Replacement Snow Stor							
	Equipment Purchases							
08-3438.00	IT Expense		5,195.90	9,134.77	11,000.00	83.0%	14,000.00	
	Street Expense	738,048.34	771,918.63	539,627.43	796,634.00	67.7%	763,750.00	(32,884.00)
	<b>Street Profit/(Loss)</b>	<b>(249,703.04)</b>	<b>(249,812.78)</b>	<b>10,413.82</b>	<b>(336,294.00)</b>	<b>-3.1%</b>	<b>(241,500.00)</b>	<b>94,794.00</b>

Park		2019-2020 Actual YTD	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed Budget	\$ change from prior budget
09-2408.00	Miscellaneous Income		3,000.00	500.00	4,116.00	12.1%	-	
09-2425.00	Park Rental Fees	130.00	260.00	220.00	200.00	110.0%	100.00	
09-2426.00	Tennis Center Fees		-	-	-		-	
09-2426.10	RV Park Rental Fees	30,562.91	42,661.37	43,031.41	28,000.00	153.7%	35,000.00	
09-2426.20	RV Park Rental Sales Tax	(193.83)	556.37	604.63	(1,032.00)	-58.6%		
09-2426.30	RV Park Lodging Tax	(490.77)	639.16	(421.20)	(168.00)	250.7%		
09-2430.01	Capital Improvements		-	65,100.00	-			
	Park Income	30,008.31	47,116.90	109,034.84	31,116.00	350.4%	35,100.00	3,984.00
09-3101.00	Salaries	166,845.88	127,389.56	162,482.30	154,500.00	105.2%	180,000.00	
09-3102.00	FICA/Medicare	12,363.10	9,242.90	11,817.00	10,500.00	112.5%	13,500.00	
09-3103.00	Pension	4,899.70	116.50	5,854.33	6,500.00	90.1%	6,500.00	
09-3104.00	Health Insurance	29,117.23	19,831.85	37,655.28	36,000.00	104.6%	53,000.00	
09-3205.00	Travel & Meeting Expense	-	155.00	-	500.00	0.0%	1,250.00	
09-3206.00	Association Dues							
09-3209.00	Printing & Publication	348.00	35.30	-	500.00	0.0%	500.00	
09-3216.00	Copier Maint/Expense							
09-3219.00	Trash Removal	591.60	591.60	596.60	625.00	95.5%	650.00	
09-3220.00	Utilities	27,390.09	22,899.73	28,333.07	28,500.00	99.4%	28,500.00	
09-3221.00	Telephone/Internet	1,213.41	1,407.73	1,718.56	1,500.00	114.6%	1,500.00	
09-3222.00	Miscellaneous Expense	98.89	643.95	71.83	200.00	35.9%	200.00	
09-3223.00	Supplies & Postage	100.59	271.04	35.18	500.00	7.0%	650.00	
09-3225.00	Gas and Oil	7,208.52	8,270.75	5,889.76	9,000.00	65.4%	14,000.00	
09-3310.00	Maint/Repair Equipment	13,760.47	17,383.23	15,329.85	14,000.00	109.5%	14,000.00	
09-3311.00	Maintenance & Repair Bldg	6,507.84	2,877.17	412.25	5,000.00	8.2%	5,000.00	
09-3339.00	Maintenance/Repair Grounds	30,195.50	22,115.47	32,270.49	35,000.00	92.2%	35,000.00	
09-3351.00	Equipment Rental	-	-	-	300.00	0.0%	300.00	
09-3352.00	Tools/Shop Equipment	308.07	4,463.76	838.11	1,200.00	69.8%	1,200.00	
09-3353.00	Trees & Shrubs	-	923.86	-	1,000.00	0.0%	1,000.00	
09-3410.00	Equipment Purchases	21,907.34	71,762.54	22,542.32	31,000.00	72.7%	35,000.00	
09-3410.01	Safety Equipment	219.26	571.87	1,538.15	1,400.00	109.9%	2,000.00	
09-3420.00	Sinking Fund/Future Purchases							
09-3427.00	Underground Sprinklers	921.58	2,481.40	3,787.12	3,500.00	108.2%	3,000.00	
09-3428.00	Playground Equipment	-	-	-	-		500.00	
09-3429.00	Melham Playground Equipment							
09-3430.00	Melham Lake	976.92	976.92	-	3,000.00	0.0%	3,000.00	
09-3438.00	IT Expense		4,508.40	9,134.76	11,000.00	83.0%	14,000.00	
	Park Expense	324,973.99	318,920.53	340,306.96	355,225.00	95.8%	414,250.00	59,025.00
	<b>Park Profit/(Loss)</b>	<b>(294,965.68)</b>	<b>(271,803.63)</b>	<b>(202,106.05)</b>	<b>(324,109.00)</b>	<b>62.4%</b>	<b>(376,150.00)</b>	<b>(52,041.00)</b>



		2019-2020 Actual YTD	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed Budget	\$ change from prior budget
<b>Swimming Pool</b>								
10-2427.00	Admissions	21,677.15	30,429.41	29,563.22	25,000.00	118.3%	30,000.00	
10-2428.00	Concessions	(368.63)	5,139.91	3,204.23	1,500.00	213.6%	4,000.00	
10-2429.00	Red Cross Lessons	2,000.00	6,200.00	9,125.00	6,000.00	152.1%	7,500.00	
	Pool Income	23,308.52	41,769.32	41,892.45	32,500.00	128.9%	41,500.00	9,000.00
10-3101.00	Salaries	50,311.91	52,996.55	52,537.89	50,000.00	105.1%	75,000.00	
10-3102.00	FICA/Medicare	3,680.35	4,054.19	4,019.12	4,500.00	89.3%	5,625.00	
10-3103.00	Pension		-	-	-			
10-3104.00	Health Insurance		-	-	-			
10-3205.00	Travel & Meeting Expense		-	-	250.00	0.0%	500.00	
10-3206.00	Association Dues	40.00						
10-3206.10	Credit Card/POS Service Fees	2,074.15	2,603.50	2,208.87	2,000.00	110.4%	2,500.00	
10-3209.00	Printing & Publication	63.40	-	86.84	750.00	11.6%	875.00	
10-3216.00	Copier Maint/Expense							
10-3219.00	Trash Removal							
10-3220.00	Utilities	8,228.16	10,282.59	11,127.02	10,000.00	111.3%	10,500.00	
10-3221.00	Telephone/Internet	1,189.47	1,561.37	1,772.27	2,000.00	88.6%	1,750.00	
10-3222.00	Miscellaneous Expense							
10-3223.00	Supplies & Postage	717.51	2,877.46	2,254.61	1,500.00	150.3%	1,500.00	
10-3310.00	Maint/Repair Equipment	9,013.37	378.82	3,493.09	6,000.00	58.2%	6,000.00	
10-3311.00	Maintenance & Repair Bldg	4,319.57	593.75	641.00	5,000.00	12.8%	4,500.00	
10-3339.00	Maintenance/Repair Grounds	1,995.24	2,579.82	1,240.43	4,000.00	31.0%	4,000.00	
10-3343.00	Consulting Fees							
10-3356.00	General Main/Repair							
10-3357.00	Maintenance/Repair Pool							
10-3358.00	Maintenance/Repair Diving Brd							
10-3359.00	Red Cross Training	1,148.00	1,467.00	1,678.00	2,000.00	83.9%	2,000.00	
10-3410.00	Equipment Purchases	-	-	29.53	5,000.00	0.6%		
10-3420.00	Sinking Fund/Future Purchases							
10-3431.00	Pool & Bldg Renovations							
10-3432.00	Pool Chemicals	6,297.56	8,797.11	13,791.51	10,000.00	137.9%	15,000.00	
10-3438.00	IT Expense	-	-	-	252.00	0.0%	300.00	
	Pool Expenses	89,078.69	88,192.16	94,880.18	103,252.00	91.9%	130,050.00	26,798.00
	<b>Pool Profit/(Loss)</b>	<b>(65,770.17)</b>	<b>(46,422.84)</b>	<b>(39,344.24)</b>	<b>(70,752.00)</b>	55.6%	<b>(87,925.00)</b>	(17,173.00)

		2019-2020 Actual YTD	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed Budget	\$ change from prior budget
<b>Sanitation</b>								
11-2405.10	Tree Dump Gate Receipts	9,589.66	8,808.25	13,427.76	7,000.00	191.8%	10,000.00	
11-2405.20	CD Cell Gate Receipts	38,456.71	5,930.00	7,670.00	10,000.00	76.7%	8,000.00	
	Sanitation Income	48,046.37	14,738.25	21,097.76	17,000.00	124.1%	18,000.00	1,000.00
								-
11-3101.00	Salaries	25,863.00	27,790.05	30,404.72	24,000.00	126.7%	31,200.00	
11-3101.10	Salaries - CD Cell	-	-	-	15,000.00	0.0%		
11-3102.00	FICA/Medicare	1,978.70	2,126.04	2,326.04	1,100.00	211.5%	2,340.00	
11-3102.10	FICA/Medicare - CD Cell	-	-	-	1,100.00	0.0%		
11-3103.00	Pension	-	-	-	-			
11-3104.00	Health Insurance	-	-	-	-			
11-3205.00	Travel & Meeting Expense	1,559.17	309.95	-	500.00	0.0%		
11-3216.00	Copier Maint/Expense							
11-3220.00	Utilities	1,135.35	745.90	1,509.53	1,000.00	151.0%	1,250.00	
11-3221.00	Telephone/Internet							
11-3221.10	Telephone - CD Cell							
11-3222.00	Miscellaneous Expense	20,162.68	3,463.20	1,758.45	3,500.00	50.2%	20,000.00	changed from 35
11-3223.00	Supplies & Postage	369.19	699.89	-	50.00	0.0%	50.00	cd cell engineerin
11-3360.00	Sanitation Contract	801.91	562.76	-	550.00	0.0%	550.00	
11-3360.10	Port-A-Potties							
11-3410.00	Equipment Purchases	818.27	-	299.02	1,000.00	29.9%	1,000.00	
11-3410.10	Capital Purchases							
11-3410.20	Equipment Rental CD Cell							
11-3410.30	Equipment Rental Tree Dump		-	-	-		5,500.00	
11-3416.00	Land & Buildings		-	-	500.00	0.0%	500.00	
11-3420.00	Sinking Fund/Future Purchases							
11-3438.00	IT Expense		797.14	-				
	Sanitation Expense	52,688.27	36,494.93	36,297.76	48,300.00	75.2%	62,390.00	
	<b>Sanitation Profit/(Loss)</b>	<b>(4,641.90)</b>	<b>(21,756.68)</b>	<b>(13,922.80)</b>	<b>(31,300.00)</b>	<b>44.5%</b>	<b>(28,050.00)</b>	<b>3,250.00</b>

		2019-2020 Actual YTD	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed Budget	\$ change from prior budget
<b>ST Infra/Capital</b>								
12-2410.00	Grant Reimbursement	-	309,463.07	309,463.07	-			
	ST Infra/Capital Income	-	309,463.07	309,463.07				
12-4200.00	Sales Tax Infra Projects	705.75	72,752.05	583,240.57	1,620,000.00	36.0%	1,700,000.00	
12-4200.07	Sales Tax Infra Transfer		-	-	-			
12-4200.08	Fairgrounds Lift Payment	30,570.00	30,321.25	30,067.99	30,068.00	100.0%	29,811.00	
12-4200.09	Transfer ST to Bond Fund	514,014.00	450,000.00	485,409.00	485,409.00	100.0%	465,803.00	
12-4200.10	Fire Station Payment	97,557.77	97,557.77	97,537.77	97,600.00	99.9%	97,600.00	
12-4200.11	ARPA		-	184,381.38	-			
	<b>Total Infrastructure Projects</b>	<b>642,847.52</b>	<b>650,631.07</b>	<b>1,380,636.71</b>	<b>2,233,077.00</b>	<b>61.8%</b>	<b>2,293,214.00</b>	<b>60,137.00</b>
<b>Utility Wages</b>								
13-1431.00	Salaries		29,196.70	11,002.48	99,732.00	11.0%	120,000.00	
13-1452.10	Pension		1,376.55	320.35	4,788.00	6.7%	7,200.00	
13-1452.20	Payroll Taxes		2,137.66	440.30	7,236.00	6.1%	9,000.00	
13-1452.30	Travel and Meeting Expense		-	-	-			
	<b>Total Utility Wages</b>		32,710.91	11,763.13	111,756.00	10.5%	\$ 136,200.00	24,444.00
		<b>2019-2020 Actual YTD</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Actual YTD</b>	<b>2021-2022 Budget</b>		<b>2022-2023 Proposed Budget</b>	
<b>Bond Payments</b>								
14-3030.00	Refunding Debt/Payments		(0.03)	200.00	-		-	
14-3010.00	Debt Service Principal (Out of Bond Fund)	640,000.00	3,000,807.71	545,000.00	645,000.00	84.5%	640,000.00	(5,000.00)
14-3020.00	Debt Service Interest (Out of Bond Fund)	175,677.00	191,616.64	121,131.94	126,124.00	96.0%	112,713.00	(13,411.00)
14-3020.01	Debt Fees & issuance costs		35,025.78	700.00	-			
14-4200.00	Sales Tax Infra Projects		4,750.00	-	-			
	<b>Total Bond Fund</b>	<b>815,677.00</b>	<b>3,232,200.10</b>	<b>667,031.94</b>	<b>771,124.00</b>	<b>86.5%</b>	<b>752,713.00</b>	



		2019-2020 Actual YTD	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed Budget
14-2010.00	Property Tax Revenue		250,633.59	183,410.91	285,715.00	64.2%	246,424.00
14-2020.01	Sales Tax Revenue Portion to Bond Fund (From	514,014.00	450,000.00	485,409.00	485,409.00	100.0%	465,803.00
14-2020.02	Transfer from General for debt	-	127,879.02	-	-		
14-2030.00	Motor Vehicle Tax Pro-rate	-	572.59	588.76	-		791.00
14-2050.00	Homestead Allocation	-	16,208.80	16,896.84	-		22,702.00
14-2070.00	Bond Proceeds	-	2,280,000.00	-	-		
14-2405.05	Property Tax Credit	-	13,948.33	14,488.50	-		19,466.00
14-2407.00	Interest Income	-	2,888.79	1,137.75	-		
14-2409.10	Carline Tax	-	149.10	101.21	-		136.00
	<b>Total Bond Fund</b>	514,014.00	3,142,280.22	702,032.97	771,124.00		755,322.00
<b>CRA</b>							
15-2010.00	Property Tax Revenue		192,812.14	179,358.99	-		-
15-2405.05	Property Tax Credit		11,081.50	-	-		-
15-2407.00	Interest Income		13.35	13.36	-		-
	<b>Total CRA</b>		203,906.99	179,372.35	-		
15-3010.01	Community Development Payments		226,997.55	182,643.97	-		-
15-3223.00	Supplies & Postage		-	-	-		-
	<b>Total CRA</b>		226,997.55	182,643.97	-		
	<b>Total City Receipts</b>	4,207,349.81	8,095,275.64	5,268,861.09	5,071,185.00	103.9%	4,086,629.00
	<b>Total City Disbursements</b>	3,597,488.79	7,535,693.99	5,157,892.77	6,421,774.00	80.3%	3,789,403.62
	<b>Total City Profit/(Loss)</b>	609,861.02	559,581.65	110,968.32	(1,350,589.00)	-8.2%	297,225.38
	<b>Total City/Utilities Receipts (Should Match Budget Form)</b>	17,007,500.22	20,642,324.88	15,561,501.22	16,884,564.00	117.7%	15,887,458.00
	<b>Total City/Utilities Disbursements (Should Match Budget Form)</b>	15,350,518.00	17,958,752.80	14,551,299.05	17,653,781.00	118.0%	16,454,190.22

		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed	\$ change from prior budget
<b>ELECTRIC</b>								
1-130100	SALES	9,392,613.07	9,699,117.59	8,962,762.97	9,000,000.00	99.6%	9,000,000.00	
1-130200	MERCHANDISE SALES	15,786.98	6,363.16	5,436.00	5,000.00	108.7%	5,000.00	
1-130300	INTEREST RECEIVED	26,017.31	15,325.44	16,151.41	20,000.00	80.8%	15,000.00	
1-130400	MISCELLANEOUS RECEIPTS	-	3,101.87	10,896.59			-	
1-130500	SALE OF LABOR	3,849.90	6,978.00	6,855.00	4,000.00	171.4%	4,000.00	
1-130600	USE OF EQUIPMENT	700.00	3,050.00	4,040.00	600.00	673.3%	1,000.00	
1-130700	SALE OF EQUIPMENT	3,803.21	12,611.00	-				
1-130800	POLE RENTAL	2,229.00	2,229.00	2,229.00	2,229.00	100.0%	2,229.00	
1-130900	SALES TAX		-	-				
1-131600	DISCONNECT/SERVICE FEES	12,990.22	9,010.79	6,425.34	7,500.00	85.7%	7,000.00	
	BOND PROCEEDS							
	ELECTRIC INCOME	9,457,989.69	9,757,786.85	9,014,796.31	9,039,329.00	99.7%	9,034,229.00	(5,100.00)
1-140200	POWER PURCHASES-M.E.A.N.	6,303,576.51	6,506,515.63	6,148,709.93	6,500,000.00	94.6%	6,750,000.00	
1-140220	POWER PURCHASED-W.A.P.A.	258,251.29	266,143.74	268,644.05	275,000.00	97.7%	280,000.00	
1-140221	MEAN TARIFF PAYMENT - 2019	-	-	-				
1-143100	SALARIES-DISTRIBUTION	338,608.61	302,553.59	325,400.50	360,000.00	90.4%	390,000.00	
1-145200	EMPLOYEE HEALTH INSURANCE	70,727.05	46,711.40	60,751.96	72,000.00	84.4%	70,000.00	
1-145210	EMPLOYEE PENSION BENEFITS	18,320.74	16,803.72	14,348.29	21,600.00	66.4%	16,000.00	
1-145220	EMPLOYEE SOCIAL SECURITY BENE	24,740.24	22,330.12	24,210.46	28,000.00	86.5%	29,250.00	
1-143200	MAINTENANCE-DIGGER TRUCK #101		-					
1-143205	MAINTENANCE-TRUCKS	19,067.92	6,715.13	11,827.66	12,000.00	98.6%	15,000.00	
1-143210	MAINTENANCE-TRUCK 102- OLD RED		-					
1-143220	MAINTENANCE-BASKET TRUCK #103		-					
1-143225	MAINTENANCE 2013 BASKET-104		-					
1-143230	MAINTENANCE-TRUCK #111-DENNIS		-					
1-143240	MAINTENANCE-TRENCHER-#127		-					
1-143250	MAINT.-LINE TRUCK #106/DUMP		-					
1-143260	MAINT.-BASKET TRUCK #107		-					
1-143270	MAINT.-LINE TRUCK #109- BLUE		-					
1-143280	MAINTENANCE-DOUG TRUCK #110		-					
1-143290	MAINT.-BORING MACHINE #129		-	-				
1-143300	LINE MATERIALS & SUPPLIES	126,338.39	70,394.96	128,683.34	120,000.00	107.2%	135,000.00	
1-143310	MAINTENANCE TRANSFORMERS		-					
1-143320	UNDERGROUND LOCATE EXPENSE	1,604.68	1,646.44	1,780.39	1,500.00	118.7%	1,500.00	
1-143330	MAINTENANCE- TESTING SUBSTATIO		-	-			20,000.00	
1-143340	MAINTENANCE TRANSMISSION LINES		-	-				
1-143350	POLE TESTING/REPLACEMENT	-	15,492.26	-	20,000.00	0.0%	40,000.00	
1-143360	MEALS/MILEAGE/HOTEL- LINE DEPT	962.47	514.42	1,232.85	3,500.00	35.2%	3,500.00	
1-143365	CONFERENCE REGISTRATION	3,294.00	2,750.33	4,711.20	4,500.00	104.7%	4,500.00	
1-143370	ADVERTISING- LINE DEPT	3,674.42	910.30	4.73	1,000.00	0.5%	1,000.00	
		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed	\$ change from prior budget
1-143380	MISC. EXPENSE- LINE DEPT		3,146.95	9.04			10,000.00	
1-143390	MAINT. OFFICE EQUIPMENT- LINE		8.23	938.18	1,000.00	93.8%	1,200.00	

1-143400	MAINTENANCE TOOLS		-						
1-143410	SUPPLIES AND MAINTENANCE	12,687.35	12,288.11	13,719.19	16,000.00	85.7%	16,000.00		
1-143420	CHRISTMAS LIGHTS		-						
1-143500	GAS & OIL FOR TRUCKS	10,198.69	10,421.30	7,395.26	12,000.00	61.6%	15,000.00		
1-143600	MAINTENANCE-STREET LIGHTS	4,759.29	-	-					
1-143700	MAINT-BUILDINGS & GROUNDS	4,305.11	118.56	14,572.54	15,000.00	97.2%	12,000.00		
1-143800	MAINT-COMMUNICATIONS EQUIPMENT	5,608.32	1,569.17	3,533.17	5,000.00	70.7%	5,000.00		
1-143900	MAINTENANCE BUILDING-UTILITIES	12,230.86	18,588.07	10,303.35	14,000.00	73.6%	14,000.00		
1-144100	DEPRECIATION EXPENSE	55,800.00	302,616.00	46,500.00					
1-144200	STREET LIGHTING	14,479.35	-	-			-		
1-144300	NEW LIGHTS		-						
1-144400	STREET SIGNALS		-						
1-147400	ENGINEERING/LEGAL EXPENSES	4,981.59	3,564.45	2,265.84	5,000.00	45.3%	15,000.00		
1-147510	SAFETY- ELECTRIC	7,920.43	7,608.39	7,105.00	4,000.00	177.6%	10,000.00		
1-147511	FT CLOTHING	-	-	-	-		10,000.00		
1-149920	FUTURE PURCHASES		-						
1-145410	MEMBERSHIPS & DUES	4,351.15	3,811.05	3,966.39	3,000.00	132.2%	3,000.00		
1-145500	POSTAGE		-	-					
1-145600	KMU	-	-	-	-		3,000.00		
1-145700	TELEPHONE	379.08	278.35	466.99	500.00	93.4%	500.00		
1-145800	ADVERTISING		-						
1-145900	LEGAL EXPENSES		-						
1-146000	AUDIT EXPENSES		-						
1-146600	INSURANCE & WORKMAN'S COMP	46,038.55	57,322.87	-	55,000.00	0.0%	55,000.00		
1-146800	DEPRECIATION EXPENSE	1,800.00	1,800.00	1,500.00					
1-146900	SALES & USE TAX		(28,692.75)	-					
1-147000	BAD DEBTS EXPENSE	-	-	15,907.39					
1-147500	ELECTRICAL TESTING	43.89	-	-	100.00	0.0%			
1-149100	INTEREST EXPENSE-BONDS & NOTES	120,693.75	26,907.54	127,995.00	141,000.00	90.8%	139,000.00		
1-149200	IN LIEU OF TAX PAYMENTS	539,558.91	551,625.04	567,217.80	575,000.00	98.6%	550,000.00		
1-149202	TRANSFER TO POWER PLANT		-						
1-149300	LONGEVITY PAY		-						
1-149500	NEW ELECTRIC METERS		-						
1-149600	NEW TRANSFORMERS	37,316.25	30,588.27	101,539.43	-		100,000.00		
1-149700	EQUIPMENT - LINE DEPT	91,401.47	7,356.25	-			5,000.00		
1-149900	CONTINGENCY		-	-					
1-149910	TRANSFER TO UTILITY BILLING	72,120.00	75,000.00	62,500.00	74,000.00	84.5%	65,000.00		
1-149990	SPECIAL PROJECTS COSTS	34,122.45	-	35,802.18	44,000.00	81.4%	500,000.00		
1-149991	IT Expense		1,742.51	10,630.77	14,000.00	75.9%	14,000.00		
	TOTAL ELECTRIC EXPENSE	8,249,962.81	8,347,150.40	8,024,172.88	8,397,700.00	95.6%	9,298,450.00	900,750.00	
	<b>ELECTRIC PROFIT/(LOSS)</b>	<b>1,208,026.88</b>	<b>1,410,636.45</b>	<b>990,623.43</b>	<b>641,629.00</b>	<b>154.4%</b>	<b>(264,221.00)</b>	<b>(905,850.00)</b>	



		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed	\$ change from prior budget
<b>WATER</b>								
2-230100	SALES	974,220.92	1,095,911.81	1,019,257.01	1,065,000.00	95.7%	1,000,000.00	
2-230200	MERCHANDISE SALES	298.59	-	176.00				
2-230300	INTEREST RECEIVED	10,332.01	4,868.92	4,705.97	-		-	
2-230400	MISCELLANEOUS RECEIPTS	33,976.84	148.14	6.95				
2-230500	SALE OF LABOR	300.00	1,462.50	200.00				
2-230600	USE OF EQUIPMENT	112.50	777.50	-				
2-230700	SALE OF PROPERTY & EQUIPMENT		427.70	-				
2-230800	SALE OF JUNK- WATER DEPT		5,505.80	1,371.73				
2-231100	WATER MAINS INSTALLED		-	-				
2-231200	WATER SERVICES INSTALLED		-	-				
	TOTAL WATER INCOME	1,019,240.86	1,109,102.37	1,025,717.66	1,065,000.00	96.3%	1,000,000.00	(65,000.00)
2-240100	WATER SALARIES	164,618.15	156,447.29	163,892.84	178,500.00	91.8%	165,850.00	
2-245200	EMPLOYEE HEALTH INSURANCE	33,255.04	22,512.68	30,585.97	50,000.00	61.2%	41,000.00	
2-245210	EMPLOYEE PENSION BENEFITS	8,762.43	7,085.42	9,417.87	10,000.00	94.2%	10,000.00	
2-245220	EMPLOYEE SOCIAL SECURITY BENE	11,502.92	11,482.17	12,101.52	13,000.00	93.1%	12,440.00	
2-240400	MAINTENANCE - WELLS & PUMPS	5,235.85	(5,996.04)	1,328.12	15,000.00	8.9%	18,000.00	
2-240500	MAINTENANCE - WATER TANK	2,500.00	-	470.35	5,000.00	9.4%	6,500.00	
2-240700	LUBE OIL & GREASE USED							
2-240800	NATURAL GAS USED							
2-240900	UTILITIES USED-IN HOUSE	63,854.97	65,207.34	52,915.77	70,000.00	75.6%	55,000.00	
2-241000	OPERATING SUPPLIES/MAINT	44,037.12	15,042.60	16,426.80	70,000.00	23.5%	40,000.00	
2-241100	MAINTENANCE TOOLS		183.69	175.95	200.00	88.0%	1,000.00	
2-241200	MAINTENANCE MATERIALS							
2-241300	MAINTENANCE-BUILDINGS & GROUND	691.09	4,309.20	5,109.66	13,000.00	39.3%	15,000.00	
2-241400	INSURANCE EXPENSE		-	-				
2-241500	DEPRECIATION EXPENSE	4,200.00	4,200.00	3,500.00				
2-241600	MAINTENANCE - BACKHOE & JD TRK		47.29	683.97	5,000.00	13.7%	5,000.00	
2-243230	MAINTENANCE-WATER TRUCK #4		5.64	107.69	1,500.00	7.2%	1,500.00	
2-243240	MAINTENANCE-METER TRUCK #6		589.02	170.54	1,000.00	17.1%	1,000.00	
2-243250	MAINTENANCE-WR/SW TRAILER		33.16	581.25	1,000.00	58.1%	1,000.00	
2-243260	MAINTENANCE - BORING MACHI/VAC	229.43	294.68	843.16	1,500.00	56.2%	1,500.00	
2-243270	MAINTENANCE TRUCKS	7,633.26	4,237.78	4,232.54	10,000.00	42.3%	10,000.00	
2-243280	OFFICE SUPPLIES- WATER DEPT	58.77	392.42	286.68	500.00	57.3%	500.00	
2-243290	POSTAGE- WATER DEPT	569.70	1,142.90	1,511.80	900.00	168.0%	1,500.00	
2-243300	MAINTENANCE - WATER MAINS	2,937.18	56.54	11.12	10,000.00	0.1%	15,000.00	
2-243350	OFFICE MAINT- WATER DEPT		-	-	4,000.00	0.0%	-	
2-243360	MEALS/MILEAGE/HOTEL- WATER DEPT		871.92	1,376.67	3,000.00	45.9%	2,000.00	
2-243365	CONFERENCE REGISTRATION	642.30	1,524.84	1,715.23	3,500.00	49.0%	2,500.00	
2-243370	PRINTING/PUBLISHING	1,310.50	1,029.50	1,080.26	1,200.00	90.0%	1,200.00	
2-243380	MICS EXPENSE- WATER DEPT		-					

	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed	\$ change from prior budget
2-243390 MAINT. OFFICE EQUIP- WATER DEP							
2-243400 MAINTENANCE TOOLS							
2-243410 SHOP SUPPLIES							
2-243500 GAS & OIL FOR TRUCKS	7,113.39	4,302.66	2,906.95	10,000.00	29.1%	13,000.00	
2-243700 MAINT-BLDG & GRDS WELLS HOUSES	45.60	59.28	199.12	500.00	39.8%	500.00	
2-243800 MAINTENANCE-SCADA	5,212.98	(19,119.18)	9,740.95	20,000.00	48.7%	165,000.00	
2-244000 INSURANCE EXPENSE		380.00	380.00				
2-244100 DEPRECIATION EXPENSE	24,600.00	172,572.00	20,500.00				
2-244200 FIRE HYDRANTS		2,422.94	4,623.49	6,000.00	77.1%	20,000.00	
2-244300 CONST. OF WATER SERVICE MAINS	157,810.59	12,542.08	13,033.05	75,000.00	17.4%	50,000.00	
2-244400 NEW WELL DEVELOPMENT FUND							
2-245710 SAFETY- WATER	2,103.88	506.01	2,000.41	4,000.00	50.0%	5,000.00	
2-245900 LEGAL EXPENSES	1,709.00	-	-	2,000.00	0.0%	2,000.00	
2-247400 ENGINEERING EXPENSES	11,234.00	2,148.00	5,948.00	10,000.00	59.5%	-	
2-247500 WATER TESTING	7,198.00	8,252.00	10,325.50	10,000.00	103.3%	10,000.00	
2-247000 BAD DEBTS EXPENSE		-	1,060.65	-			
2-249700 LEASED/PURCHASED EQUIPMENT	23,404.00	5,416.00	9,649.44	17,500.00	55.1%	15,000.00	
2-249920 FUTURE PURCHASES	10,290.63	-	7,000.00	7,000.00	100.0%	5,000.00	
2-245410 MEMBERSHIPS & DUES	824.33	824.33	929.33	800.00	116.2%	800.00	
2-245700 TELEPHONE	289.36	281.54	233.52	350.00	66.7%	350.00	
2-246000 AUDIT EXPENSES		-	-				
2-246600 INSURANCE & WORKMAN'S COMP	47,096.83	40,551.87	-	50,500.00	0.0%	55,000.00	
2-246800 DEPRECIATION EXPENSE		-	-				
2-246900 SALES & USE TAX		-	-				
2-249100 BONDS & NOTES	139,670.40	37,191.40	127,533.02	127,534.00	100.0%	126,600.00	
2-249300 LONGEVITY PAY- WR		-	-				
2-249500 NEW WATER METERS	3,610.65	9,471.64	7,510.47	20,000.00	37.6%	20,000.00	
2-249600 NEW EQUIPMENT- WATER DEPT		29,494.70	-	4,000.00	0.0%		
2-249800 MAINTENANCE/FUEL GENERATOR		456.92	58.84	3,500.00	1.7%	4,000.00	
2-249900 CONTINGENCY		-	-				
2-249910 TRANSFER TO UTILITY BILLING	72,120.00	75,000.00	62,500.00	75,000.00	83.3%	65,000.00	
2-249990 SPECIAL PROJECTS COSTS		-	39,393.75	40,000.00	98.5%	40,000.00	
2-249991 IT Expense		1,661.24	10,630.77	14,000.00	75.9%	14,000.00	
TOTAL WATER EXPENSE	866,372.35	675,115.47	644,683.02	965,484.00	66.8%	1,018,740.00	53,256.00
<b>WATER PROFIT/(LOSS)</b>	<b>152,868.51</b>	<b>433,986.90</b>	<b>381,034.64</b>	<b>99,516.00</b>	<b>382.9%</b>	<b>(18,740.00)</b>	<b>(118,256.00)</b>

		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed	\$ change from prior budget
<b>SEWER</b>								
3-330100	SALES	888,666.68	956,260.01	910,251.78	964,000.00	94.4%	966,000.00	
3-330300	INTEREST RECEIVED		-	-				
3-330400	MISCELLANEOUS RECEIPTS		-	-				
3-330500	SALE OF LABOR		-	-				
3-330600	USE OF EQUIPMENT		-	-				
3-330700	SALE OF EQUIPMENT		-	-				
3-331100	SEWER MAINS INSTALLED-CITY FIN		-	-				
3-331400	SEWER PERMITS & RECONNECTS		-	-				
3-331500	PROJECT INTEREST RECEIVED	9,347.20	4,965.28	5,256.94	10,000.00	52.6%	-	
	DEQ SRF LOAN PROCEEDS							
	TOTAL SEWER INCOME	898,013.88	961,225.29	915,508.72	974,000.00	94.0%	966,000.00	-8,000.00
3-340100	SEWER SALARIES	164,618.14	156,447.28	163,892.83	170,000.00	96.4%	182,000.00	
3-345200	EMPLOYEE HEALTH INSURANCE	33,254.95	22,512.67	30,585.97	50,000.00	61.2%	41,000.00	
3-345210	EMPLOYEE PENSION BENEFITS	8,762.02	7,085.28	9,417.82	10,000.00	94.2%	10,000.00	
3-345230	EMPLOYEE SOCIAL SECURITY BENE	11,502.90	11,482.15	12,101.50	10,000.00	121.0%	13,650.00	
3-340500	MAINTENANCE - WASTEWATER PLANT	65,553.41	(26,684.43)	25,767.39	50,000.00	51.5%	35,000.00	
3-340510	MAINTENANCE - LIFT STATIONS	3,555.43	2,750.95	39,583.50	40,000.00	99.0%	40,000.00	
3-340600	MAINTENANCE - EQUIPMENT							
3-340900	UTILITIES	65,119.33	63,436.53	59,435.61	75,000.00	79.2%	50,000.00	
3-341000	OPERATING SUPPLIES/MAINT	5,170.25	1,647.39	19,815.22	23,000.00	86.2%	20,000.00	
3-341100	MAINTENANCE TOOLS		1,225.06	-			1,000.00	
3-341300	MAINTENANCE-BUILDINGS & GROUND	1,815.35	2,238.15	5,850.94	11,000.00	53.2%	10,000.00	
3-341400	INSURANCE EXPENSE		-	-				
3-341500	DEPRECIATION EXPENSE	25,200.00	2,100.00	21,000.00				
3-343240	MAINTENANCE-WR/SW TRAILER							
3-343250	MAINTENANCE- SEWER TRUCK #6							
3-343260	MAINTENANCE-TRUCKS	3,532.88	680.64	4,195.43	4,800.00	87.4%	6,500.00	
3-343270	MAINTENANCE-JET TRUCK #8							
3-343280	OFFICE SUPPLIES- SEWER DEPT	36.26	121.37	121.74			750.00	
3-343290	POSTAGE- SEWER DEPT	292.10	356.50	451.10	500.00	90.2%	1,000.00	
3-343350	OFFICE MAINTENANCE	29.41	16.13	-	500.00	0.0%		
3-343360	MEALS/MILEAGE/HOTEL SEWER DEPT		-	750.42	3,000.00	25.0%	3,000.00	
3-343365	CONFERENCE REGISTRATION	760.00	5,773.33	1,280.00	3,000.00	42.7%	3,000.00	
3-343370	ADVERTISING- SEWER DEPT	348.00	165.45	334.22	400.00	83.6%	400.00	
3-343380	MISC. EXPENSE- SEWER DEPT							
3-343390	MAINT. OFFICE EQUIPMENT- SEWER		-	-	750.00	0.0%	1,000.00	
3-343400	MAINTENANCE MAINS	27,422.60	(13,240.39)	444.04	20,000.00	2.2%	15,000.00	
3-343410	SHOP SUPPLIES							
3-343500	GAS & OIL FOR TRUCKS	4,392.42	4,424.57	2,166.08	10,000.00	21.7%	15,000.00	
3-343600	MAINTENANCE							
3-343800	MAINTENANCE SCADA	5,212.93	(19,279.68)	20,376.52	20,000.00	101.9%	170,000.00	
		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget	% Used	2022-2023 Proposed	\$ change from prior budget
3-344000	INSURANCE EXPENSE		998.00	998.00				



3-344100	DEPRECIATION EXPENSE		275,328.00	-					
3-345900	ENGINEERING/LEGAL EXPENSES	17,869.10			-				
3-347500	WASTE WATER TESTING	16,091.90	11,086.27	8,799.21	14,000.00	62.9%	15,000.00		
3-349550	EQUIPMENT LEASED/PURCHASED				-				
3-349920	FUTURE PURCHASES		(7,461.00)	34,893.75	35,000.00	99.7%	35,000.00		
3-345410	MEMBERSHIPS & DUES	824.33	824.33	824.33	800.00	103.0%	800.00		
3-345700	TELEPHONE	212.33	-	233.47	350.00	66.7%	350.00		
3-346000	AUDIT EXPENSES		-	-					
3-346600	INSURANCE & WORKMAN'S COMP	46,038.55	40,379.87	998.00	50,000.00	2.0%	55,000.00		
3-346800	DEPRECIATION EXPENSE		-	-					
3-346900	SALES & USE TAX		-	-					
3-347000	BAD DEBTS EXPENSE		-	1,082.37					
3-347400	ENGINEERING EXPENSES								
3-349100	BONDS & NOTES	332,997.87	53,034.31	322,439.40	322,500.00	100.0%	310,000.00		
3-349300	WASTEWATER MANAGEMENT		-	-					
3-349400	TRANSFERS		-	-					
3-349500	EQUIPMENT PURCHASED		214,595.52	6,499.99	15,000.00	43.3%	10,000.00		
3-349600	NEW WASTEWATER TREATMENT PL		-	-					
3-349700	SAFETY- SEWER DEPT	300.13	(120,534.25)	2,127.32	2,500.00	85.1%	3,500.00		
3-349800	SLUDGE MANAGEMENT		(74,731.45)	57,046.71	100,000.00	57.0%	75,000.00		
3-349900	CONTINGENCY		-	-					
3-349910	TRANSFER TO UTILITY BILLING	72,120.00	75,000.00	62,500.00	75,000.00	83.3%	60,000.00		
3-349990	SPECIAL PROJECTS COSTS		-	-			250,000.00		
3-349991	IT Expense		1,636.24	10,630.77	14,000.00	75.9%	14,000.00		
	TOTAL SEWER EXPENSE	913,032.59	693,414.79	926,643.65	1,131,100.00	81.9%	1,446,950.00	315,850.00	
	<b>SEWER PROFIT/(LOSS)</b>	<b>(15,018.71)</b>	<b>267,810.50</b>	<b>(11,134.93)</b>	<b>(157,100.00)</b>	<b>7.1%</b>	<b>(480,950.00)</b>	<b>(323,850.00)</b>	

		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget		2022-2023 Proposed	
<b>POWER PLANT</b>								
4-430204	TRANSFER FROM LINE DIST. DEPT.		-	-				
4-430700	SALE OF JUNK- POWER PLANT	-	-	-				
4-440221	CAPACITY COMPENSATION- MEAN	168,386.54	183,581.28	127,423.67	165,600.00	76.9%	165,600.00	
4-440810	GENERATION COMPENSATION - MEAN	5,233.43	-	1,447.73	5,800.00	25.0%		
	TOTAL POWER PLANT INCOME	173,619.97	183,581.28	128,871.40	171,400.00	75.2%	165,600.00	(5,800.00)
4-440100	POWER PLANT SALARIES	19,826.87	19,371.21	19,141.19	23,165.00	82.6%	25,000.00	
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	2,773.47	3,329.33	7,472.60	14,000.00	53.4%	12,000.00	
4-445210	EMPLOYEE PENSION BEN. P PLANT	1,146.38	1,162.51	1,181.91	1,360.00	86.9%	1,400.00	
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	1,507.14	1,473.32	1,455.76	1,730.00	84.1%	1,875.00	
4-440300	MAINTENANCE ENGINE #1							
4-440310	MAINTENANCE ENGINE #2							
4-440320	MAINTENANCE ENGINE #3							
4-440330	MAINTENANCE ENGINE #4							
4-440340	MAINTENANCE ENGINE #5							
4-440350	MAINTENANCE ENGINE #6							
4-440360	MAINTENANCE - POWER PLANT	60,161.49	33,460.74	28,299.10	45,000.00	62.9%	45,000.00	
4-440510	CHEMICALS - PLANT	4,621.82	-	1,960.12	5,500.00	35.6%	5,500.00	
4-440600	FUEL OIL USED	9,734.60	15,454.12	-	16,000.00	0.0%	18,000.00	
4-440700	LUBE OIL & GREASE USED	2,161.00	3,540.77	96.51	2,200.00	4.4%	2,200.00	
4-440800	NATURAL GAS USED	3,534.26	2,834.03	1,798.31	5,000.00	36.0%	5,000.00	
4-440900	UTILITIES	3.56	66.02	2.99	300.00	1.0%	300.00	
4-441000	UNPLANNED MAINTENANCE		-	-			10,000.00	
4-441010	OFFICE SUPPLIES POWER PLANT	27.15	202.12	569.59	600.00	94.9%	500.00	
4-441100	MAINTENANCE TOOLS		-	-			1,000.00	
4-441210	MAINTENANCE-SCADA	4,987.11	797.57	10,000.00	12,000.00	83.3%	5,000.00	
4-441300	MAINTENANCE-BUILDING & GROUNDS	434.65	768.25	1,286.02	2,500.00	51.4%	2,500.00	
4-441400	INSURANCE EXPENSE							
4-441500	DEPRECIATION EXPENSE	74,400.00	74,400.00	62,000.00				
4-441510	SHOP SUPPLIES- POWER PLANT	194.29	235.28	611.60	1,000.00	61.2%	100.00	
4-441520	POWER PLANT COMPLIANCE	130.00	4,475.00	3,417.00	5,000.00	68.3%	5,000.00	
4-445900	ENGINEERING/LEGAL EXPENSE		-	-	1,000.00	0.0%	1,000.00	
4-447500	TESTING		50.00	20.80	1,000.00	2.1%	10,000.00	
4-449920	FUTURE PURCHASES		-	-	14,000.00	0.0%	1,500.00	
4-445700	TELEPHONE	739.95	502.54	638.71	600.00	106.5%	600.00	
4-446600	INSURANCE & WORKMAN'S COMP	15,346.19	30,196.98	-	20,000.00	0.0%	18,000.00	
4-449900	CONTINGENCY		-	-				
4-449991	IT Expense		1,898.74	7,473.80	3,000.00	249.1%	3,000.00	
	TOTAL POWER PLANT EXPENSE	201,729.93	194,218.53	147,426.01	174,955.00	84.3%	174,475.00	(480.00)
	<b>POWER PLANT PROFIT/(LOSS)</b>	<b>(28,109.96)</b>	<b>(10,637.25)</b>	<b>(18,554.61)</b>	<b>(3,555.00)</b>	521.9%	<b>(8,875.00)</b>	<b>(5,320.00)</b>

		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget		2022-2023 Proposed	
<b>BILLING</b>								
5-530100	TRASH/TSA SALES	487,642.40	489,476.63	476,054.65	495,000.00	96.2%	535,000.00	
5-530300	ENERGY PIONEER SOLUTIONS SALES		-	-				
5-531601	TRANSFER FROM ELECTRIC	72,120.00	75,000.00	62,500.00	73,000.00	85.6%	65,000.00	
5-531602	TRANSFER FROM WATER	72,120.00	75,000.00	62,500.00	73,000.00	85.6%	65,000.00	
5-531603	TRANSFER FROM SEWER	72,120.00	75,000.00	62,500.00	73,000.00	85.6%	60,000.00	
	BILLING INCOME	704,002.40	714,476.63	663,554.65	714,000.00	92.9%	725,000.00	
5-540200	TRASH/TSA FEES	472,664.40	475,056.35	462,042.90	478,000.00	96.7%	520,000.00	
5-540300	ENERGY PIONEER SOLUTIONS FEES		-	-				
5-545110	BOARD SALARIES		-	-	3,600.00	0.0%	6,000.00	
5-545130	OFFICE SALARIES	81,690.24	125,732.14	156,308.57	125,000.00	125.0%	146,860.00	
5-545200	EMPLOYEE HEALTH INSURANCE	27,750.54	25,088.48	28,496.26	42,000.00	67.8%	35,000.00	
5-545210	EMPLOYEE PENSION BENEFITS	4,082.30	9,323.32	7,805.36	3,000.00	260.2%	8,811.60	
5-545220	EMPLOYEE SOCIAL SECURITY BENE	5,764.77	9,481.51	11,338.25	9,268.00	122.3%	11,000.00	
5-545400	OFFICE SUPPLIES	4,455.85	5,404.28	6,058.83	5,000.00	121.2%	7,500.00	
5-545410	MEMBERSHIP & DUES	1,587.88	1,587.88	1,587.88	2,500.00	63.5%	2,500.00	
5-545500	POSTAGE	9,115.77	10,157.30	1,167.29	10,000.00	11.7%	10,000.00	
5-545600	MEALS/MILEAGE/HOTEL	-	-	-	250.00	0.0%	300.00	
5-545650	CONFERENCE REGISTRATION	-	32.00	-	250.00	0.0%	300.00	
5-545700	TELEPHONE	1,625.28	1,647.38	1,538.00	1,600.00	96.1%	1,600.00	
5-545800	ADVERTISING	1,704.20	1,131.52	1,344.59	1,600.00	84.0%	1,500.00	
5-545900	LEGAL EXPENSES		-	-				
5-546000	AUDIT EXPENSES	5,385.00	-	-	6,300.00	0.0%	6,300.00	
5-546100	OFFICE RENT	4,800.00	4,800.00	4,800.00	4,800.00	100.0%	4,800.00	
5-546200	OFFICE MAINTENANCE		-	-				
5-546300	CASH LONG & SHORT	(98.71)	45.20	146.07	50.00	292.1%	50.00	
5-546400	MISCELLANEOUS EXPENSE	25.00	-	25.00			5,000.00	
5-546500	MAINTENANCE OFFICE EQUIPMENT	2,458.97	1,863.23	1,945.65	2,500.00	77.8%	3,000.00	
5-546600	INSURANCE & WORKMAN'S COMP	100.00	100.00	100.00	100.00	100.0%	100.00	
5-546700	EMPLOYEE BONDS		-	-				
5-547000	BAD DEBT EXPENSE	18,348.00	-	376.58	200.00	188.3%	300.00	
5-547100	BANK CHARGES	85.00	62.00	42.00	100.00	42.0%	100.00	
5-547200	CREDIT CARD/BILL PAY COSTS	17,608.27	20,311.56	25,220.04	17,000.00	148.4%	22,000.00	
5-547300	TRANSFER TO ADMIN/GF PERSONNEL		-	-				
5-549900	CONTINGENCY		-	-				
5-549991	IT Expense		2,818.27	3,720.00			5,000.00	
	BILLING EXPENSE	659,152.76	694,642.42	714,063.27	713,118.00	100.1%	798,021.60	84,903.60
	<b>BILLING PROFIT/(LOSS)</b>	<b>44,849.64</b>	<b>19,834.21</b>	<b>(50,508.62)</b>	<b>882.00</b>	<b>-5726.6%</b>	<b>(73,021.60)</b>	<b>(73,903.60)</b>



		2019-2020 Actual	2020-2021 Actual	2021-2022 Actual YTD	2021-2022 Budget		2022-2023 Proposed	
<b>FUEL STATION</b>								
6-630100	FUEL SALES	33,269.61	45,876.82	42,987.97	68,650.00	62.6%	100,000.00	
	FUEL STATION INCOME	33,269.61	45,876.82	42,987.97	68,650.00	62.6%	100,000.00	
6-640100	FUEL PURCHASES	37,879.78	42,020.27	107,363.09	65,000.00	165.2%	100,000.00	
6-640200	MAINTENANCE-FUEL STATION	8,578.30	736.00	1,592.70	2,500.00	63.7%	2,500.00	
6-640300	TELEPHONE-FUEL STATION	643.69	760.93	726.80	650.00	111.8%	650.00	
6-640400	EQUIPMENT PURCHASES		-	128.34	500.00	25.7%	15,000.00	
	FUEL STATION EXPENSE	47,101.77	43,517.20	109,810.93	68,650.00	160.0%	118,150.00	49,500.00
	<b>FUEL STATION PROFIT/(LOSS)</b>	<b>(13,832.16)</b>	<b>2,359.62</b>	<b>(66,822.96)</b>	<b>-</b>		<b>(18,150.00)</b>	
	<b>UTILITIES PROFIT/(LOSS)</b>	<b>1,348,784.20</b>	<b>2,123,990.43</b>	<b>1,224,636.95</b>	<b>581,372.00</b>	210.6%	<b>(863,957.60)</b>	402%
	<b>UTILITIES TOTAL RECEIPTS</b>	<b>12,286,136.41</b>	<b>12,772,049.24</b>	<b>11,791,436.71</b>	<b>12,032,379.00</b>	98.0%	<b>11,990,829.00</b>	
	<b>UTILITIES TOTAL DISBURSEMENTS</b>	<b>10,937,352.21</b>	<b>10,648,058.81</b>	<b>10,566,799.76</b>	<b>11,451,007.00</b>	92.3%	<b>12,854,786.60</b>	
	Interfund Transfers	216,360.00	225,000.00	187,500.00	219,000.00	85.6%	190,000.00	
	Depreciation (Non Budget)	186,000.00	833,016.00		-		-	
	<b>(BUDGET) UTILITIES TOTAL RECEIPTS</b>	<b>12,069,776.41</b>	<b>12,547,049.24</b>	<b>11,603,936.71</b>	<b>11,813,379.00</b>	98.2%	<b>11,800,829.00</b>	
	<b>(BUDGET) UTILITIES TOTAL DISBURSEMENTS</b>	<b>10,720,992.21</b>	<b>10,423,058.81</b>	<b>10,379,299.76</b>	<b>11,232,007.00</b>	92.4%	<b>12,664,786.60</b>	