

City of Cozad Tax Request and Levy Summary 20-21

	(Proposed)	(Actual)		
General levy	This year	Last year	Increase (\$)	Increase (%)
Total valuation	184,060,074	180,674,766	3,385,308	1.874%
General Fund taxes - max 50 Cents	920,300	903,374	16,927	1.874%
Less airport allocation	(100,000)	(100,000)	-	0.000%
Available to city for general purpose	820,300	803,374	16,927	2.107%
Actual proposed	672,700	672,700	-	0.000%
Difference - under limit allowed	147,600	130,674		
Total all funds	This year	Last year	Increase (\$)	Increase (%)
Tax request				
City	672,700	672,700	-	0.000%
Airport share	100,000	100,000	-	0.000%
Bond	-	-	-	0.000%
Total \$	772,700	772,700	-	0.00%
Levy				
City	0.36548	0.372326	(0.00685)	-1.8%
Airport	0.05433	0.055348	(0.00102)	-1.8%
Bond	-	-	-	0.0%
TOTAL CITY & AIRPORT LEVY	0.41981	0.42767	(0.007866)	-1.8%
Levy decrease of 1.8%				
No change to total dollar request.				

CITY OF COZAD

BUDGET 2020-2021

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**CITY OF COZAD
GENERAL BUDGET**

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Administration	670,207	1,081,557	1,218,500	360,500
Cozad Development Corporation	81,947	-	230,000	371,915
Ambulance	24,233	19,079	39,980	42,407
Emergency Management	3,047	3,376	5,100	4,865
Police	844,576	922,115	876,000	953,848
Fire	87,375	70,647	84,270	190,425
Library	276,547	351,178	337,826	341,662
Park	92,914	139,514	125,900	459,217
Pool	118,199	40,188	119,500	238,025
Sports Center	18,320	29,887	32,000	30,206
Cemetery	32,478	35,903	32,700	178,504
Transfer to Sanitation				215,000
Transfer to Street				1,214,000
Intergovernmental		45,000		300,000
	-	-	-	-
TOTALS	2,249,843	2,738,444	3,101,776	4,900,574
Necessary Cash Reserve	-	-	-	1,023,636
TOTAL REQUIREMENTS	2,249,843	2,738,444	3,101,776	5,924,210
REVENUES				
Fund Balance	2,877,963	3,018,694		3,089,741
Fund Balance				
Grants	-	-	-	-
Equalization	262,760	295,369	295,369	320,270
Homestead Exemption	34,533	32,219	30,000	30,000
MFO	9,003	9,000	9,000	10,144
City Sales Tax	672,022	605,112	750,000	650,000
Permit/Lic/Occup Tax	13,526	13,229	14,000	14,000
Transfers from BOPW	501,335	499,860	550,000	500,000
Franchise Fees	35,891	33,874	30,000	32,500
Interest	4,602	915	4,000	1,000
Police Miscellaneous	8,226	-	-	1,500
Ambulance	69,426	48,346	50,000	50,000
Recreation/Park	14,306	9,055	6,000	6,000
Swimming Pool	16,246	12,761	12,000	10,000
Concessions	3,231	6,023	3,000	3,000
Cemetery	21,230	15,382	14,000	17,000
Library	9,974	4,743	10,000	8,000
Library Grants		1,674	-	-
Donations	11,250	-	-	-
BID #1 Income	6,950	40	-	-
Miscellaneous	2,639	96,594	-	60,000
Property Tax	606,659	666,039	549,327	666,040
Lottery Proceeds	9,237	8,510	7,500	8,000
TIF from Subdivision		2,700	2,700	5,000
Re-Insurance		1,082		-
Hay Revenue	83	-	-	100
BPW Reimbursement	43,861	327,011	350,000	300,000
CDC Reimbursement	33,584	119,953	68,050	141,915
TOTAL REVENUES	5,268,537	5,828,185	2,754,946	5,924,210
Less Expenditures	2,249,843	2,738,444	3,101,776	5,924,210
Balance	3,018,694	3,089,741	(346,830)	-

CITY OF COZAD

ADMINISTRATION BUDGET

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Wages	265,952	292,613	340,000	-
Pension	10,047	10,841	12,000	-
Insurance	126,381	54,000	54,000	-
FICA	19,872	22,385	26,000	-
Workcomp	1,687	2,667	1,700	-
Training	442	304	2,000	-
Equipment	4,880	32,346	31,000	-
Professional Fees	4,144	3,800	3,800	-
Business Ins	17,250	16,339	20,000	-
Utilities	6,466	8,974	8,900	-
Maintenance	2,993	-	5,000	-
Legal	28,147	25,500	26,000	-
Office Supplies	12,648	20,000	20,000	-
Clean	4,868	4,907	5,000	-
Miscellaneous	4,207	3,027	5,000	-
Drain Tax	4,077	4,077	4,100	-
BPW Expenses	41,062	21,292	350,000	360,500
Intergovernmental	(33,833)	441,298	150,000	-
Outside Service	25,050	22,395	26,000	-
Dues	36,155	29,200	26,000	-
Demolition	31,995	2,800	50,000	-
Promotion	1,203	903	12,000	-
Uniforms	13,297	-		-
TIF Payments	41,217	-		-
BID #1 Expenses		-		-
Annual Project	-	61,889	40,000	-
TOTAL	<u>670,207</u>	<u>1,081,557</u>	<u>1,218,500</u>	<u>360,500</u>

CITY OF COZAD

COZAD DEVELOPMENT CORPORATION

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Wages				104,832
Employee Retirement				4,971
Insurance				24,092
Payroll Taxes	-	-	-	8,020
LB840 Tax Payments				230,000
	<u>81,947</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>81,947</u>	<u>-</u>	<u>-</u>	<u>371,915</u>

CITY OF COZAD

SPORTS CENTER

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Business Insurance	2,662	2,996	3,000	3,206
Utilities	5,579	6,557	7,000	7,000
Maintenance	79	334	2,000	-
Building Payment	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL	<u>18,320</u>	<u>29,887</u>	<u>32,000</u>	<u>30,206</u>

CITY OF COZAD

POLICE BUDGET

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Wages	422,346	468,511	432,600	466,971
Pension	20,013	21,131	21,600	22,905
Insurance	112,589	148,293	144,000	165,845
FICA	31,643	35,841	33,000	35,723
Workcomp	14,321	20,063	15,000	19,540
Training	8,372	12,460	12,500	10,000
Equipment	67,602	32,543	31,200	7,500
Business Insurance	6,143	5,593	8,000	8,414
Utilities	12,241	15,002	15,600	15,600
Maintenance	1,656	4,310	51,000	18,300
Communications	110,022	110,000	110,000	120,000
Office Supplies	8,695	5,761	10,000	10,000
Fuel	7,935	9,901	10,000	11,000
Repair	8,001	6,642	10,000	10,000
Clean	5,119	5,263	6,000	6,000
Miscellaneous	-	-	-	1,000
Towing	-	706	1,000	1,000
Testing	227	-	300	300
Dogs	2,128	1,531	3,000	3,000
Professional Fees	1,205	11,500	13,100	13,250
Uniforms	4,318	7,064	7,500	7,500
	<u>4,318</u>	<u>7,064</u>	<u>7,500</u>	<u>7,500</u>
TOTAL	<u>844,576</u>	<u>922,115</u>	<u>935,400</u>	<u>953,848</u>

CITY OF COZAD

FIRE BUDGET

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Wages	2,100	2,100	2,100	2,100
Insurance	2,056	2,702	3,000	3,000
FICA	161	161	170	161
Workcomp	3,298	1,952	3,500	2,245
Banquet	975	1,128	1,000	-
Awards	1,774	330	2,000	-
Training	4,085	5,290	5,000	5,500
Recruitment/Retention	1,062	1,121	5,000	3,500
Equipment	25,945	26,024	30,000	128,650
Business Insurance	5,191	7,477	5,500	8,001
Utilities	3,799	3,316	5,000	4,000
Maintenance	31,040	2,514	5,000	13,300
Hydrant	-	9,637	3,000	-
Communications	558	2,214	2,000	4,968
Office Supplies	870	571	1,000	3,000
Fuel	283	497	1,000	1,000
Repair	3,018	3,613	10,000	10,000
Chemical	1,160	-	-	-
Miscellaneous	-	-	-	1,000
TOTAL	<u>87,375</u>	<u>70,647</u>	<u>84,270</u>	<u>190,425</u>

CITY OF COZAD

EMERGENCY MANAGEMENT BUDGET

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
3,110 Wages	1,500	1,500	1,500	1,500
3,140 FICA	115	115	100	115
3,210 Training		-	-	-
3,223 Siren	526	529	1,000	1,000
3,270 Maintenance	906	334	2,000	1,500
3,320 Fuel	-	898	500	750
	<u>-</u>	<u>898</u>	<u>500</u>	<u>750</u>
TOTAL	<u><u>3,047</u></u>	<u><u>3,376</u></u>	<u><u>5,100</u></u>	<u><u>4,865</u></u>

CITY OF COZAD

PARK BUDGET

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Capital Outlay	-			-
Wages	20,441	18,112	22,000	185,721
Pension	-	-	-	7,748
Employee Insurance				85,327
FICA	1,564	1,386	1,600	14,208
Workcomp	1,377	1,382	1,400	6,357
Equipment	1,632	29,077	30,200	15,000
Professional Fees				450
Business Insurance	1,430	1,570	1,500	8,956
Utilities	18,154	23,750	20,000	25,600
Facility Maintenance	14,463	29,500	16,200	46,300
Fuel	4,603	3,798	3,500	5,000
Chemical	22,401	15,000	15,000	15,000
Miscellaneous		-		1,000
Annual Project		11,200		36,550
Forestry Board	6,849	4,739	9,500	6,000
	<u>6,849</u>	<u>4,739</u>	<u>9,500</u>	<u>6,000</u>
TOTAL	<u>92,914</u>	<u>139,514</u>	<u>120,900</u>	<u>459,217</u>

CITY OF COZAD

CEMETERY BUDGET

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Wages	12,000	11,600	12,000	75,625
Retirement				3,238
FICA		887		5,785
Employee Insurance				37,143
Business Insurance	-	182	200	1,863
Workcomp				1,700
Utilities	3,355	4,770	2,500	4,700
Maintenance	6,390	7,330	6,000	8,500
Professional Fees	-	-	-	450
Chemical	10,733	10,000	10,000	10,000
Miscellaneous	-	-	-	13,000
Trees	-	1,134	2,000	500
Directory				1,000
Equipment	-	-	-	15,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	<u>32,478</u>	<u>35,903</u>	<u>32,700</u>	<u>178,504</u>

CITY OF COZAD

AMBULANCE BUDGET

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Wages	1,000	766	1,000	1,000
FICA	76	59	80	77
Workcomp	3	185	200	213
Training	755	1,934	6,500	6,500
Recruitment/Retention	4,190	4,178	4,500	4,500
Equipment	8,515	148	15,000	15,000
Vehicle	-	-	-	-
Supplies	2,456	2,511	5,000	5,000
Business Ins	2,667	4,642	3,000	4,967
Utilities	1,453	1,537	1,500	1,750
Office Supplies	1,950	1,343	1,500	1,500
Fuel	682	396	700	700
3,330 Repair	<u>486</u>	<u>1,380</u>	<u>1,000</u>	<u>1,200</u>
TOTAL	<u>24,233</u>	<u>19,079</u>	<u>39,980</u>	<u>42,407</u>

CITY OF COZAD

POOL BUDGET

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Wages	65,116	20,366	70,000	72,809
FICA	4,982	1,558	5,400	5,570
Workcomp	6,290	4,010	6,500	6,233
Training	1,240	1,084	1,000	1,000
Equipment	-	200	1,500	1,500
Professional Fees	-	-	-	3,225
Business Insurance	1,889	2,045	1,900	2,188
Utilities	10,818	3,498	7,000	11,000
Maintenance	19,057	5,034	18,200	125,000
Office Supplies	832	227	1,000	1,000
Chemical	5,308	2,166	7,000	7,000
Lifeguard Supplies	2,667	-	-	1,500
Swim Team	-	-	-	-
TOTAL	<u>118,199</u>	<u>40,188</u>	<u>119,500</u>	<u>238,025</u>

CITY OF COZAD

LIBRARY BUDGET

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Wages	131,725	140,293	147,000	163,767
Pension	5,199	5,625	5,700	5,814
Insurance	24,967	34,408	35,000	36,244
FICA	9,607	10,732	11,200	12,528
Workcomp	521	701	600	11,650
Training	1,158	315	1,300	700
Equipment	8,474	10,823	11,650	806
Professional Fees	943	454	900	1,150
Business Ins	5,791	7,096	6,000	7,593
Utilities	19,354	17,276	18,000	18,850
Maintenance	21,451	72,466	46,726	22,700
Office Supplies	4,646	4,950	4,950	5,100
Repair	217	40	250	250
Clean	857	1,180	1,200	7,460
Books	34,941	40,000	40,000	40,000
Petty Cash	300	366	1,000	700
Programs	5,354	3,453	5,350	5,350
State Aid	<u>1,042</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL	<u>276,547</u>	<u>351,178</u>	<u>337,826</u>	<u>341,662</u>

CITY OF COZAD

STREET BUDGET

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Wages	221,009	334,898	309,000	163,820
Pension	9,808	16,824	14,420	7,408
Insurance	170,176	126,000	108,000	85,327
FICA	17,150	25,620	23,600	12,532
Workcomp	41,024	40,293	42,000	44,336
Training	2,536	3,070	1,500	-
Equipment	33,751	39,726	40,000	47,500
Business Insurance	5,641	6,983	6,000	7,472
Utilities	10,282	10,260	10,000	10,700
Maintenance	59,710	3,099	3,500	5,000
Supplies and Publishing	532	877	800	79,750
Fuel	23,235	21,654	25,000	25,000
Parts & Repair	22,492	28,898	20,000	26,000
Paint/Sign	6,290	5,000	5,000	-
Chemical	2,851	6,000	6,000	0
Clean	2,573	3,185	2,600	3,500
Miscellaneous	9,097	5,106	7,000	5,625
Tree Removal	-	500	500	500
Professional Fees	2,726	-	3,000	300,250
Street/Alley Maintenance	56,946	-	50,000	50,000
Project	152,596	-	-	-
Snow Removal	11,625	-	25,000	25,000
Capital Improvement Projects	<u>683,292</u>	<u>-</u>	<u>-</u>	<u>1,945,500</u>
TOTAL	1,545,342	677,993	702,920	2,845,220
Necessary Cash Reserve	<u>-</u>	<u>-</u>	<u>-</u>	<u>404</u>
TOTAL REQUIREMENTS	<u>1,545,342</u>	<u>677,993</u>	<u>702,920</u>	<u>2,845,624</u>
REVENUES				
Fund Balance	50,974	(755,605)	-	(717,714)
Transfer from General		-	-	1,214,000
State Motor Vehicle Tax	38,190	38,935	25,000	37,500
Loan from Electric				825,000
Loan from Sewer				825,000
Pro Rate MV	1,834	2,084	2,000	2,000
Hwy Alloc	502,003	518,515	518,515	462,736
Hwy Incentive	4,000	4,000	4,000	4,000
County Motor Vehicle Tax	110,792	71,248	110,000	110,000
Motor Vehicle Tax	75,842	75,000		77,000
Hwy 44 Agreement	<u>6,102</u>	<u>6,102</u>	<u>6,102</u>	<u>6,102</u>
TOTAL REVENUES	789,737	(39,721)	665,617	2,845,624
Less Expenditures	<u>1,545,342</u>	<u>677,993</u>	<u>702,920</u>	<u>2,845,624</u>
Balance	<u>(755,605)</u>	<u>(717,714)</u>	<u>(37,303)</u>	<u>-</u>

CITY OF COZAD

REDLG FUND

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Theater				100,000
CDC/Hotel Infrastructure		720,000		40,000
Misc Loans				60,237
TOTAL	<u>-</u>	<u>720,000</u>	<u>-</u>	<u>200,237</u>
TOTAL REQUIREMENTS				
REVENUES				
Fund Balance	403,986	403,986	55,016	98,495
Revolving REDLG		54,509	54,509	101,742
USDA	<u>-</u>	<u>360,000</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	403,986	818,495	109,525	200,237
Less Expenditures	<u>-</u>	<u>720,000</u>	<u>-</u>	<u>200,237</u>
Balance	<u>403,986</u>	<u>98,495</u>	<u>109,525</u>	<u>-</u>

CITY OF COZAD

CCCF/CDBG GRANT (COMMUNITY ECONOMIC DEVELOPMENT) FUND

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Housing Rehab	358	23,975	493,500	65,539
ED-Reuse		401,564	414,000	
Planning Grant				60,000
Projects - Infrastructure	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
TOTAL	<u><u>358</u></u>	<u><u>425,539</u></u>	<u><u>907,500</u></u>	<u><u>375,539</u></u>
 TOTAL REQUIREMENTS				
REVENUES				
Fund Balance	118,130	438,639	-	48,530
OOR-CDBG	-	23,975	-	14,841
Grants/Contributions	307,950	-	-	310,000
Re-use	10,180	10,008		1,668
Interest	<u>2,737</u>	<u>1,447</u>	<u>-</u>	<u>500</u>
TOTAL REVENUES	438,997	474,069	-	375,539
Less Expenditures	<u>358</u>	<u>425,539</u>	<u>907,500</u>	<u>375,539</u>
Balance	<u><u>438,639</u></u>	<u><u>48,530</u></u>	<u><u>(907,500)</u></u>	<u><u>-</u></u>

CITY OF COZAD

ELECTRIC FUND

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
1-501 Power Purchases	3,280,924	3,279,887	3,250,000	3,280,000
1-502 Tool Purchases	2,165	5,173	5,000	10,000
1-503 Salaries	245,256	257,735	255,000	440,476
1-504 Plant Supplies	715	1,564	1,500	1,500
1-510 Maint-Dist. System	107,598	34,479	25,000	260,000
1-511 Maint-Building	3,573	12,759	4,000	19,000
1-515 Equipment Expense	28,608	39,050	40,000	40,000
1-516 Vehicle Expense	9,125	48,843	10,000	10,000
1-517 Communication Expense	3,033	3,844	3,500	4,000
1-519 Streetlight Maint	16,880	9,099	10,000	10,000
1-520 Streetlight Utilities	26,592	20,027	30,000	30,000
1-527 Office Salaries	107,387	102,080	120,000	-
1-528 Office Supplies	3,174	2,597	4,000	4,000
1-529 Office Equipment Expense	8,117	9,786	10,000	10,000
1-530 Postage	3,341	3,424	5,000	5,000
1-531 Printing & Advertising	580	300	500	500
1-532 Telephone	2,629	2,877	2,500	3,000
1-533 Utilities	27,259	29,339	40,000	35,000
1-535 Professional Fees	6,455	8,269	8,000	37,250
1-537 FICA Payroll Taxes	26,451	27,526	30,000	33,696
1-538 Insurance	41,426	39,728	38,000	39,015
1-359 Health & Accident Insurance	94,576	105,584	100,000	97,596
1-541 Employee Benefits -Ret	16,331	18,404	20,000	21,304
1-542 Personal Employee Expense	445	419	500	500
1-543 F.R. Clothing	1,410	3,563	3,000	5,000
1-544 Uniform Expense	276	156	400	400
1-545 Rental Expense	894	510	1,000	1,000
1-546 ACH Fees	6,822	7,583	7,500	8,000
1-548 Penalties		150		-
1-549 Bad Debt Expense		16,700	15,000	15,000
1-550 Schools & Expenses	11,432	1,200	10,000	10,000
1-551 Dues & Subscriptions	8,820	8,101	10,000	10,000
1-552 Miscellaneous	1,528	3,729	2,500	4,125
1-553 Interest		-		-
1-554 Electric Rebates	1,000	-		-
1-571 Franchise Fees to City	450,972	452,788	440,000	450,000
Loan to Street Dept				825,000
Customer Deposit (net)	1,300	-		-
Capital Improvements	134,884	540,709	600,000	590,000
TOTAL	4,681,978	5,097,982	5,101,900	6,310,362
Necessary Cash Reserve	-	-	1,924,229	855,945
TOTAL REQUIREMENTS	4,681,978	5,097,982	7,026,129	7,166,307
REVENUES				
Fund Balance	2,226,233	2,481,023	2,317,629	2,267,307
1-401 Sales - Consumers	4,707,627	4,694,734	4,490,000	4,690,000
1-402 Sales - Municipality	88,333	87,184	90,000	87,500
1-403 Sales - Streetlights	26,592	19,926	30,000	25,000
1-404 Sales - Material	1,686	1,299	2,500	1,500
1-405 Sales - Labor	7,259	5,320	7,500	7,000
1-406 Miscellaneous	465	12,415	1,500	5,000
1-407 Sales Tax	981	828	1,000	1,000
1-410 Collection-Charged off Bills	6,606	10,060	7,500	7,500
1-414 Delinquent Charges	50,071	26,344	55,000	50,000
1-420 Interest	15,013	16,561	14,000	15,000
1-421 Interest for Meter Deposits	48	22		-
1-425 Equipment (Poles & Trucks)	18,846	9,573	9,500	9,500
1-490 Gain/Loss Disposal (Auditor)		-		-
Insurance Proceeds	13,241	-	-	-
TOTAL REVENUES	7,163,001	7,365,289	7,026,129	7,166,307
Less Expenditures	4,681,978	5,097,982	7,026,129	7,166,307
Balance	2,481,023	2,267,307	-	-

CITY OF COZAD

WATER FUND

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Power Purchases	20,047	22,311	25,830	26,000
Tool Purchases	668	5,757	830	1,500
Salaries	190,565	124,564	100,830	212,564
Plant Supplies	442	510	250	500
Maint-Water Tower	18,331	19,920	16,670	23,000
Maint-Wells & Lift Stations	8,367	8,540	15,000	25,000
Maint-Dist. System	14,873	8,430	5,830	8,000
Maint-Building	1,554	9,972	12,500	1,500
Maint-Service	5,326	4,000	8,330	15,000
Maint-Water Meters	4,987	9,194	2,080	2,000
Equipment Expense	3,509	3,303	4,170	9,000
Vehicle Expense	5,186	7,297	5,000	5,000
Communication Expense	2,541	219	2,580	3,500
Office Supplies	1,572	1,302	1,500	1,800
Office Equipment Expense	4,106	4,035	2,920	4,500
Postage	1,694	1,709	2,920	3,500
Printing & Advertising	1,616	1,222	1,330	1,500
Telephone	1,313	2,577	1,170	2,750
Utilities	1,251	1,177	1,330	1,330
Professional Fees	3,138	12,892	3,330	105,250
FICA Payroll Taxes	13,971	14,936	11,380	16,261
Insurance	17,698	20,202	15,830	22,537
Employee Insurance	59,844	57,475	56,000	100,380
Sample Analysis	7,086	5,400	6,000	7,200
Employee Benefits-Ret	8,816	8,587	7,420	10,251
Personal Employee Expense	100	58	170	200
Uniform Expense	384	616	420	500
Rental Expense	444	256	330	400
ACH Fees	3,408	3,823	3,330	4,000
Bad Debt Expense		3,351	1,670	2,000
Schools & Expenses	1,193	4,088	2,500	5,000
Dues & Subscriptions	1,230	1,901	2,500	2,500
Miscellaneous	(2)	821	580	4,125
Interest	11,182	10,300	-	10,300
Capital Improvements	24,068	225,000	-	313,000
Franchise Fees to City	50,363	48,888	44,250	50,000
Debt Service - Principal Payments	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL	560,871	724,633	436,780	1,071,848
Necessary Cash Reserve	-	-	<u>1,078,938</u>	<u>685,979</u>
TOTAL REQUIREMENTS	<u>560,871</u>	<u>724,633</u>	<u>1,515,718</u>	<u>1,757,827</u>
REVENUES				
Fund Balance	1,099,036	1,105,677	1,020,048	951,777
Sales - Consumers	560,321	567,768	491,670	588,000
Sales - Municipality	-	-	-	-
Sales - Material	4,346	1,314	1,670	1,000
Sales - Labor	1,075	1,368	830	1,000
Grant on Capital Improvement				215,750
Miscellaneous	8	-	-	-
Sales Tax				-
Collection - Charged off Bills				-
Interest	<u>1,762</u>	<u>283</u>	<u>1,500</u>	<u>300</u>
TOTAL REVENUES	1,666,548	1,676,410	1,515,718	1,757,827
Less Expenditures	<u>560,871</u>	<u>724,633</u>	<u>1,515,718</u>	<u>1,757,827</u>
Balance	<u>1,105,677</u>	<u>951,777</u>	<u>-</u>	<u>-</u>

CITY OF COZAD

SEWER FUND

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
3-501 Power Purchases	100,511	101,757	105,000	110,000
3-502 Tool Purchases	298	1,529	-	3,000
3-503 Salaries	183,330	127,899	178,000	209,344
3-504 Plant Supplies	8,598	8,208	7,000	10,000
3-509 Maint-Wells & Lift Stations	8,561	23,707	4,000	25,000
3-510 Maint-Dist. System	44,340	47,362	3,000	45,000
3-511 Maint-Building	3,417	19,198	10,000	10,000
3-515 Equipment Expense	11,661	3,400	12,000	8,000
3-516 Vehicle Expense	2,213	6,000	3,000	1,000
3-517 Communication Expense	138	523	200	400
3-527 Office Salaries	68,350	69,636	70,000	-
3-528 Office Supplies	1,493	1,234	2,000	2,000
3-529 Office Equipment Expense	4,657	4,800	5,500	5,500
3-530 Postage	1,640	1,800	3,200	3,200
3-531 Printing & Advertising	476	200	200	1,000
3-532 Telephone	3,195	3,200	3,100	4,500
3-533 Utilities	7,122	4,651	8,000	6,000
3-535 Professional Fees	18,104	13,197	20,000	48,100
3-537 FICA Payroll Taxes	18,622	15,110	16,800	16,015
3-538 Insurance	34,320	36,366	35,000	39,602
3-539 Employee Insurance	77,000	83,729	86,400	100,380
3-540 Sample Analysis	2,565	4,200	3,000	3,000
3-541 Employee Benefits-Ret.	11,932	9,640	11,700	10,092
3-542 Personal Employee Expense	100	225	300	-
3-544 Uniform Expense	347	572	400	400
3-545 Rental Expense	444	255	400	400
3-546 ACH Fees	3,408	3,678	3,400	4,000
3-548 Penalties	6,500	-	-	-
3-549 Bad Debt Expense		6,351	-	6,000
3-550 Schools & Expenses	1,625	3,017	4,000	6,000
3-551 Dues & Subscriptions	851	928	2,000	1,500
3-552 Miscellaneous	1,862	1,349	1,000	4,125
3-553 Interest	25,344	34,050	34,675	34,050
Loan to Street Dept				825,000
Capital Improvements	3,745	-	60,000	372,184
Principal payment	357,090	43,748	43,078	68,078
TOTAL	1,013,859	681,519	736,353	1,982,870
Necessary Cash Reserve	-	-	1,213,888	477,179
TOTAL REQUIREMENTS	1,013,859	681,519	1,950,241	2,460,049
 REVENUES				
Fund Balance	1,701,550	1,510,499	1,259,419	1,646,499
3-401 Sales-Consumers	817,968	813,943	687,500	810,000
3-404 Sales-Material	-	72	100	100
3-405 Sales-Labor	869	860	800	850
3-406 Miscellaneous	(83)	73	100	100
3-410 Collection-Charged off Bills		-	-	-
3-420 Interest	4,054	2,571	2,322	2,500
TOTAL REVENUES	2,524,358	2,328,018	1,950,241	2,460,049
Less Expenditures	1,013,859	681,519	1,950,241	2,460,049
Balance	1,510,499	1,646,499	-	-

CITY OF COZAD

SANITATION FUND

	10-1-18 to 9-30-19 Actual	10-1-19 to 9-30-20 Act+Est	10-1-19 to 9-30-20 Budget	10-1-20 to 9-30-21 Budget
EXPENDITURES				
Wages	149,210	140,423	148,500	120,480
Pension	7,421	7,021	7,400	5,763
Employee Insurance	49,905	59,673	54,000	46,371
FICA	10,923	10,742	11,400	9,217
Workcomp	19,724	3,334	20,000	17,383
Equipment	32,840	30,333	30,000	65,000
Business Insurance	2,400	2,637	2,500	2,822
Utilities	1,254	1,265	1,400	1,500
Maintenance	199	662	750	750
Fuel	22,345	15,988	23,000	20,000
Repair	7,391	21,777	15,000	15,000
Miscellaneous	-	-		1,000
Disposal	92,995	110,041	100,000	120,000
Pest Control	555	2,756	600	600
Professional Fees	8,607	19,963	10,000	50,250
TOTAL	405,769	426,615	424,550	476,136
Necessary Cash Reserve	-	-	(24,550)	186
TOTAL REQUIREMENTS	405,769	426,615	400,000	476,322
REVENUES				
Fund Balance	(164,668)	(159,296)	-	(148,678)
Solid Waste Collection	411,141	411,704	400,000	410,000
Recycling Fund	-	25,529	-	-
Transfer from General Fund	-		-	215,000
Collection-Charged off Bills				
Interest	-	-	-	-
TOTAL REVENUES	246,473	277,937	400,000	476,322
Less Expenditures	405,769	426,615	400,000	476,322
Balance	(159,296)	(148,678)	-	-

