

GENERAL FUND REVENUE

<u>Acct. #</u>	<u>Name</u>	<u>1972-73</u>	<u>1973-74</u>
10.5	Levies in Lieu of Taxes	\$ 8,112.00	\$ 8,912.00
10	Taxes, Real Estate	188,598.00	218,730.00
10.1	Personal Tax	55,904.00	60,000.00
10.2	Delinquent Taxes	5,000.00	5,000.00
202	Penalty & Interest	1,000.00	1,000.00
209	Tax on Utilities	18,000.00	25,000.00
211	Building Permits	500.00	1,000.00
212	Dog Licenses	500.00	1,500.00
230	Magistrate's Court	1,500.00	1,500.00
240	Sale of City Lots	5,000.00	22,700.00
241	Sale of Equipment	1,000.00	500.00
242	Sale of Cemetery Plots	1,000.00	1,000.00
251	Office Rental	1,200.00	2,400.00
252	Harbor	20,000.00	20,000.00
260	State Collected Business & Fish Tax	20,000.00	20,000.00
260.1	State Revenue Sharing	87,000.00	95,700.00
260.2	Federal Rev. Sharing Rec'd 1973	-0-	64,758.00
261	State Collected Liquor License	5,500.00	3,000.00
262	Transient Business License	300.00	300.00
264	State Road Maintenance	9,000.00	9,000.00
270	Police Department Services	800.00	500.00
270.2	Housing of State Prisoners	25,000.00	20,000.00
270.3	City Work Release	100.00	100.00
270.4	Towing & Storage	100.00	100.00
270.5	Ambulance Services	1,500.00	1,500.00
273	City Clerk Services	100.00	100.00
274	Public Works Services	500.00	1,000.00
274.1	Sewer Charge	10,000.00	10,000.00
275	Dog Pound	1,000.00	1,000.00
276	Cemetery Labor	1,000.00	1,000.00
277	Roads	23,000.00	23,000.00
278	Contingency	30,000.00	-0-
298	Sale of Tidelands	1,000.00	2,500.00
299	Unclassified Income	2,000.00	3,000.00
600	Garbage Collectinns	35,000.00	35,000.00
TOTALS		\$560,214.00	\$660,800.00

GENERAL FUND EXPENDITURES

<u>Acct. #</u>	<u>Name</u>	<u>1972-73</u>	<u>1973-74</u>
300	Mayor and Council	\$ 9,000.00	\$ 4,500.00
300.1	Council Contingency	1,500.00	1,500.00
300.2	Civic Projects	3,000.00	3,000.00
300.3	Council Travel	1,500.00	1,500.00
	TOTAL	15,000.00	10,500.00
	<u>EXPENSE OF MUNICIPAL FACILITIES</u>		
302	Janitor Pay	7,000.00	7,200.00
303	Janitorial Supplies	500.00	600.00
304	Fuel	2,600.00	2,500.00
305	Repair and Maintenance Pay	1,000.00	1,000.00
306	Repair and Maintenance (Material)	500.00	1,000.00
307	Electricity	3,000.00	3,000.00
308	Insurance	5,000.00	5,000.00
	TOTAL	19,600.00	20,300.00
	<u>CITY MANAGER</u>		
310	City Manager Pay	14,534.00	17,000.00
311	Secretary Pay	7,300.00	8,000.00
312	Office Supplies	1,000.00	1,000.00
312.1	Supplies and Maint., Copy Machine	500.00	500.00
313	Travel Expense	2,500.00	2,500.00
314	Telephone	1,500.00	1,000.00
500.2	Capital Outlay	500.00	-0-
	TOTAL	27,834.00	30,000.00
	<u>CITY CLERK'S OFFICE</u>		
315	City Clerk's Pay	7,596.00	8,250.00
317	Bookkeeper	7,500.00	7,500.00
318	Office and Printing Supplies	2,000.00	2,000.00
319	Postage	1,200.00	700.00
320	Publications (Legal)	1,000.00	1,000.00
322	Fidelity Bond and Insurance	500.00	500.00
323	Repair Office Equipment	500.00	700.00
323.1	Purchase Office Equipment	1,000.00	1,000.00
324	Telephone	400.00	400.00
331	Contingency and Travel	500.00	500.00
	TOTAL	22,196.00	22,550.00
332	<u>ASSESSOR</u>		8,500.00
333	Assessor's Expense and Maps	300.00	100.00
	TOTAL	300.00	8,600.00
	<u>PROFESSIONAL SERVICES</u>		
335	Legal Fees and Expense	11,000.00	15,000.00
336	City Magistrate's Fee	500.00	500.00
337	Auditing Fees	6,000.00	6,500.00
338	City Engineer & Bldg. Inspector	1,500.00	9,085.00
	TOTAL	19,000.00	31,085.00
	<u>ELECTION EXPENSE</u>		
340	Judges and Clerk's Pay	560.00	560.00
341	Election Supplies	100.00	100.00
	TOTAL	660.00	660.00

GENERAL FUND EXPENDITURES, Page Two

<u>Acct. #</u>	<u>Name</u>	<u>1972-73</u>	<u>1973-74</u>
<u>PUBLIC SAFETY</u>			
350	Police Chief Pay	\$15,054.00	\$16,500.00
351.1	Patrolmen Pay	35,000.00	39,500.00
351.2	Sergeant Pay	12,636.00	14,000.00
352	Gas, Oil and Maintenance of Car	2,300.00	2,300.00
353	Insurance and Bond	500.00	1,500.00
354	Janitorial Supplies	500.00	500.00
355	Office Supplies	2,000.00	2,000.00
356	Telephone (Police Dept.)	1,200.00	1,500.00
357	Uniforms	800.00	800.00
358	Equipment and Furniture	1,000.00	1,500.00
359.2	Police Dept. Utilities	1,000.00	1,000.00
360	Travel and Training	500.00	--
370	Jail - pay (Dispatchers)	13,500.00	15,000.00
371	Jail Food	4,000.00	4,500.00
373	Jail Bedding and Supplies	1,000.00	1,000.00
374	Jail Cleaning and Laundry	400.00	400.00
375	Jail Contingency	100.00	100.00
500.4	Special Investigation	500.00	-0-
500.5	Equipment	4,000.00	-0-
TOTAL		\$95,990.00	\$102,100.00
<u>CANINE CONTROL</u>			
379	Dog Catcher Pay	3,000.00	10,540.00
379.1	Pound Expense	1,000.00	1,000.00
TOTAL		4,000.00	11,540.00
<u>FIRE DEPARTMENT</u>			
380	Chief, Driver and Secretary	3,000.00	4,200.00
382	Fireman Dispatcher Pay	13,500.00	15,000.00
383	Communication Equipment	1,673.00	-0-
384	Station Equipment	2,500.00	4,000.00
385	Hydrant Supply	2,200.00	1,500.00
386	Chemicals	800.00	1,000.00
387	Alarms and Pumps	5,000.00	3,000.00
389	Insurance and State Compensation	1,000.00	1,000.00
390	Unclassified	2,500.00	2,500.00
391	Training	1,500.00	2,000.00
500.7	Fire Station	1,800.00	-0-
TOTAL		35,473.00	34,200.00
<u>PUBLIC WORKS</u>			
400	Superintendent Pay	8,750.00	9,000.00
408	Repair and Renewal of Sewers	7,500.00	9,000.00
409.1	Maintenance-General Property	8,000.00	10,000.00
409.2	Small Tools and Equipment	500.00	400.00
406	Float Repair	2,500.00	3,000.00
406.1	Airplane Float Repair	500.00	500.00
TOTAL		27,750.00	31,900.00

GENERAL FUND EXPENDITURES - Page Three

<u>Acct. #</u>	<u>Name</u>	<u>1972-73</u>	<u>1973-74</u>
<u>STREET DEPARTMENT</u>			
401	Street Department Pay	\$30,000.00	\$35,000.00
402	State Highway Maintenance	9,000.00	9,000.00
403	Cleaning and Dust control	2,000.00	2,000.00
404	Snow Removal	5,000.00	5,000.00
414	Lumber	1,000.00	1,000.00
415	Material for Street Maintenance	20,000.00	19,500.00
420	Small Tools and Equipment	400.00	400.00
423	Insurance on Buildings	4,000.00	4,000.00
424	Insurance on Equipment	2,000.00	2,000.00
	TOTAL	73,400.00	77,900.00
<u>SHOP</u>			
405	Superintendent Pay	15,300.00	16,450.00
405.1	Mechanics Pay	23,000.00	24,000.00
407	Motor Pool Expense	17,500.00	17,500.00
410	Maintenance of Garage	800.00	800.00
411	Small Tools & Equipment	800.00	800.00
412	Purchase & Cleaning of coveralls	350.00	350.00
425	Garage Facilities (Heat & Utilities)	2,600.00	2,600.00
500.12	Capital Outlay	800.00	-0-
	TOTAL	61,150.00	62,500.00
<u>HARBOR</u>			
427	Harbormaster Pay	11,800.00	12,500.00
427.1	Asst. Harbormaster Pay	7,200.00	7,700.00
428	Harbormaster Supplies	1,750.00	2,000.00
428.1	Telephone (harbor)	271.00	270.00
428.2	Harbor Utilities	1,200.00	4,000.00
	TOTAL	22,221.00	26,470.00
<u>CONSERVATION OF HEALTH</u>			
450	Health Officer Pay	600.00	600.00
454	Pest & Rat Control	500.00	500.00
500.13	Hospital Capital Improvements	25,000.00	-0-
	TOTAL	26,100.00	1,100.00
<u>RECREATION FACILITIES</u>			
465	Parks & Recreation	10,500.00	5,000.00
466	Maintenance Expense	500.00	500.00
	TOTAL	11,000.00	5,500.00
<u>LIBRARY</u>			
470	Library Pay	3,060.00	3,225.00
471	Books, Sub. & Miscellaneous	960.00	1,160.00
472	Telephone (Library)	180.00	180.00
473	Contingency (incl. shelves)	300.00	200.00
	TOTAL	4,500.00	4,765.00
<u>CEMETERY</u>			
480	Cemetery Pay	7,500.00	5,000.00
481	Supplies	700.00	900.00
485	Unclassified	100.00	100.00
	TOTAL	8,300.00	6,000.00
<u>SERVICE FROM UTILITIES</u>			
490	Street Lighting Electricity	4,890.00	4,890.00
490.1	Street Lighting Instal. & Maintenance	750.00	1,780.00
	TOTAL	5,640.00	6,670.00

GENERAL FUND EXPENDITURES - Page Four

<u>Acct. #</u>	<u>Name</u>	<u>1972-73</u>	<u>1973-74</u>
<u>CAPITAL IMPROVEMENTS</u>			
500.2			
500.4	Communication Equipment, Police and Fire Department	-0-	14,000.00
500.5	Equipment (Ambulance)	-0-	6,000.00
500.12	Capital Outlay (Shop)	-0-	800.00
500.13	Hospital	-0-	50,000.00
	TOTAL	-0-	70,800.00
<u>MISCELLANEOUS</u>			
532	FICA	15,000.00	22,500.00
533	Health & Accident, Blue Cross	3,000.00	4,500.00
534	Workman's Compensation	5,000.00	5,500.00
535	Retirement Pension United of Omaha	4,800.00	4,800.00
537	Mental Health Clinic	4,500.00	4,500.00
500.9	Roads	23,000.00	23,000.00
538	Petersburg Council on Alcoholism	-0-	1,500.00
539	Contingency		
	TOTAL	55,300.00	66,300.00
<u>GARBAGE SERVICE</u>			
610	Garbage Contract	10,300.00	12,516.00
616	Insurance	200.00	-0-
619	Misc. & Maint. Garbage Dump	6,000.00	6,500.00
620	Operating Equip. (lease on truck)	8,300.00	10,344.00
	TOTAL	24,800.00	29,360.00
	TOTAL	\$560,214.00	\$660,800.00

UTILITY BUDGET

POWER REVENUE

<u>Acct. #</u>	<u>Name</u>	<u>1972-73</u>	<u>1973-74</u>
440	Residential	\$213,800.00	\$215,000.00
442	Commercial	209,500.00	218,000.00
454	Rent from Electrical Property	2,000.00	2,000.00
455	Revenue from Electric Merchandise	2,000.00	3,000.00
TOTAL		\$427,300.00	\$438,000.00

POWER EXPENDITURES

<u>Acct. #</u>	<u>Name</u>	<u>1972-73</u>	<u>1973-74</u>
<u>HYDRAULIC PRODUCTIONS</u>			
331	Structures & Improvements	200.00	200.00
333	Waterwheels, Turbines & Generators	200.00	200.00
334	Accessory Electric Equipment	100.00	100.00
TOTAL		500.00	500.00
<u>TRANSMISSION PLANT</u>			
356	Overhead Conductors & Devices	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00
<u>DISTRIBUTION PLANT</u>			
361	Structures & Improvements	10,000.00	8,000.00
362	Station Equipment	900.00	900.00
364	Poles, Towers & Fixtures	13,500.00	9,000.00
365	Overhead Conductors & Devices	5,000.00	3,000.00
368	Line Transformers	18,000.00	10,000.00
369	Services	5,000.00	3,000.00
370	Meters	1,000.00	1,000.00
TOTAL		53,400.00	34,900.00
<u>GENERAL PLANT</u>			
391	Office Furniture & Equipment	150.00	150.00
393	Stores Equipment	100.00	100.00
394	Tools, Shop & Garage Equipment	700.00	700.00
398	Miscellaneous Equipment	100.00	100.00
TOTAL		1,050.00	1,050.00
<u>HYDRAULIC POWER GENERATION</u>			
530	Operation Supervision Labor	4,000.00	5,000.00
532	Operation Supplies & Expenses	1,000.00	1,000.00
535	Maintenance of Hydraulic Plant	4,000.00	5,000.00
TOTAL		9,000.00	11,000.00
<u>INTERNAL COMBUSTION ENGINE OPERATION</u>			
538	Operation Supervision & Labor	58,000.00	70,000.00
539	Fuel and Lube Oil	55,000.00	106,000.00
540	Operation Supplies & Expenses	3,000.00	3,000.00
543	Maintenance of Int. Comb. Plant	12,000.00	10,000.00
TOTAL		128,000.00	189,000.00
<u>OTHER POWER SUPPLY</u>			
550	Operation Supervision & Labor	100.00	-0-
551	Operation Supplies & Expenses	100.00	100.00
553	Maintenance of Transmission Plant	2,000.00	2,000.00
TOTAL		2,200.00	2,100.00

POWER EXPENDITURES = Page Two

<u>Acct.#</u>	<u>Name</u>	<u>1972-73</u>	<u>1973-74</u>
	<u>DISTRIBUTION EXPENSE</u>		
560	Operation Supervision Expense	8,000.00	10,000.00
561	Line & Station Labor	16,000.00	16,960.00
566	Meter Expense	2,500.00	2,000.00
568	Electric Distribution Expense	100.00	-0-
569	Miscellaneous Distribution Exp.	500.00	700.00
570	Rents	600.00	1,200.00
572	Maintenance of Lines	11,000.00	11,340.00
573	Maintenance of Line Transformers	1,000.00	1,000.00
574	Maintenance of Meters	500.00	500.00
	TOTAL	40,200.00	43,700.00
	<u>CUSTOMER ACCOUNTING</u>		
901	Meter Reading Labor	2,500.00	2,500.00
902	Accounting & Collecting Labor	8,500.00	8,500.00
903	Supplies & Expenses, Equipment	3,000.00	1,000.00
910	Sales Expenses	100.00	-0-
915	Cost & Exp. of Electric Merchandising	500.00	500.00
	TOTAL	14,600.00	12,500.00
	<u>ADMINISTRATION & GENERAL EXPENSE</u>		
920	Administration & General Salaries	19,000.00	26,000.00
921	Office Supplies, Expenses & Postage	2,500.00	1,500.00
923	Outside Services Employed	500.00	500.00
924	Property Insurance	6,400.00	6,000.00
925	Injuries & Damages	2,500.00	-0-
926	Employees Pension & Benefits	5,500.00	2,500.00
927	Blue Cross, W.C.	-0-	2,000.00
930	Misc. Gen. Expense, Telephone	1,000.00	1,000.00
931	Rents	600.00	1,200.00
933	Transportation Expense	4,500.00	4,000.00
935	Maintenance of General Plant	1,000.00	500.00
	TOTAL	43,500.00	45,200.00
	<u>BOND RETIREMENT</u>		
125.1	Principal, 1963,1965,1972 Bonds	49,000.00	50,250.00
125.3	Interest, 1963, 1965, 1972 Bonds	37,390.00	68,700.00
125.5	Interest, 1972 Utility Bond	15,000.00	-0-
125.7	1970 Rev. Bond Principal	4,335.00	3,000.00
125.8	1970 Rev. Bond Interest	10,125.00	3,660.00
408	Social Security for Employees	5,000.00	6,000.00
408.2	Payment in Lieu of Taxes	13,000.00	25,000.00
	TOTAL	133,850.00	156,610.00
	TOTAL	\$427,300.00	\$497,560.00
		Deficit	\$59,560.00

WATER REVENUE

<u>Acct. #</u>	<u>Name</u>	<u>1972-73</u>	<u>1973-74</u>
440W	Water Sales	\$64,623.00	\$80,000.00
443W	Revenue from Water (Other than sales)	<u>2,000.00</u>	3,000.00
		66,623.00	
132W	1/2 Water Sale Revenue (Water Saving Acct-Clearing Acct)	32,311.50	-0-
TOTAL REVENUE		\$34,311.50	\$83,000.00

WATER EXPENDITURES

<u>Acct. #</u>	<u>Name</u>	<u>1972-73</u>	<u>1973-74</u>
325W3	Capital Improvements	-0-	31,000.00
325W4	Distribution Mains & Accessories	7,000.00	8,000.00
325W7	Hydrants	300.00	350.00
325W10	Misc. Equipment (Small Tools)	250.00	3,000.00
705W	Maint. of Dam (including repairs)	1,000.00	1,500.00
743W	Purification Supplies & Expenses	2,000.00	7,000.00
751W	Supervision	8,274.00	10,000.00
752W	Engineering & Operators	-0-	10,550.00
758W	Maintenance of Mains	10,000.00	9,000.00
798W	Insurance	1,200.00	2,500.00
795W	Contingency	100.00	100.00
796W	3/4" Gravel, Water Gaufin to Lake	3,500.00	-0-
799W	Bedding Sand	687.50	-0-
TOTAL EXPENDITURES		\$34,311.50	\$83,000.00

SALES TAX REVENUE

<u>Acct.#</u>	<u>Name</u>	<u>1972-73</u>	<u>1973-74</u>
100	Collection of Sales Tax 5%	\$300,000.00	\$320,000.00
101	Penalties & Interest	1,000.00	2,000.00
102	1965 Combination Bonds	6,500.00	6,500.00
103	1968 Hospital Bonds from Hospital	14,000.00	13,162.50
105	Chapter 249 for Swimming Pool	23,300.00	22,600.00
108	Capital Improvements	64,500.00	-0-
TOTAL REVENUE		\$409,300.00	\$364,262.50

SALES TAX EXPENDITURES

<u>Acct.#</u>	<u>Name</u>	<u>1972-73</u>	<u>1973-74</u>
110	School Appropriation	\$ 73,069.00	\$129,100.00
116	Carryall, Snow Plow Truck	14,500.00	-0-
117	Quarry Operation	8,260.25	5,000.00
119	Office Supplies	500.00	500.00
120	Front End Loader	14,170.00	33,000.00
121	Pick-ups	8,000.00	-0-
122	Building	3,000.00	25,000.00
150	Sewer	35,000.00	10,000.00
151	Street	68,832.00	25,000.00
163	Cemetery	-0-	4,818.75
170	1965 Comb. Bonds to G.F., Principal	17,000.00	17,000.00
171	Interest	1,968.75	1,331.25
172	1968 School Bonds Principal	40,000.00	40,000.00
173	Interest	65,700.00	63,300.00
174	1968 Hospital Bonds Principal	10,000.00	10,000.00
175	Interest	4,000.00	3,162.50
176	1970 Pool Bonds Principal	10,000.00	10,000.00
177	Interest	13,300.00	12,600.00
178	Bond Retirement 2%	22,000.00	-0-
TOTAL		\$409,300.00	\$389,812.50

(Difference made up of cash from 2%
savings from prior years)

25,550.00
\$364,262.50