



CITY OF SEWARD
City Council
Regular Meeting

Agenda

Tuesday, September 1, 2020 7:00 PM

East & West Basement of the Seward Civic Center

NOTICE IS HEREBY GIVEN that a meeting of the City Council of the City of Seward, Nebraska will be held at 7:00 PM on Tuesday, September 1, 2020, in the Council Chambers, 142 7th Street, Seward, Nebraska in which the meeting will be open to the public. The Mayor and City Council reserve the right to adjourn into Closed Session as per Section 84-1410 of the Nebraska Revised Statutes. An Agenda for such meeting, kept continually current, is available at the Office of the City Clerk, 537 Main Street, Seward, Nebraska, during normal business hours. Individuals requiring physical or sensory accommodations, who desire to attend or participate, please contact the City Clerk's Office at 402.643.2928 no later than 3:30 PM on the Friday preceding the Council Meeting.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DISCLOSURE OF OPEN MEETINGS ACT & OTHER NOTIFICATIONS

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

ROLL CALL

MINUTES

1. Draft Minutes of August 18, 2020- City Clerk Otte

CONSENT AGENDA

1. Claims & Payables Reports
2. Infrastructure Cost Items Reimbursable Back to the City

PUBLIC HEARINGS

1. Public Hearing - 7:00 PM - Notice of Hearing and Budget Summary for the Purpose of Hearing Support, Opposition, Criticism, Suggestions or Observations of Taxpayers Relating to the 2020-2021 City of Seward Municipal Budget - City Administrator Butcher & Finance Director Wolf
2. Public Hearing - 7:00 PM - Notice of Special Hearing for the Purpose of Hearing Support, Opposition, Criticism, Suggestions or Observations of Taxpayers Relating

to Setting the Final Tax Request at a Different Amount Than the Prior Year Tax Request - City Administrator Butcher & Finance Director Wolf

- A. Approval of an Additional One percent (1%) Increase in Restricted Funds
- B. Approval of 2020-2021 Municipal Budget and Authorize the Filing of Budget Forms
- C. Resolution for 2020-2021 Property Tax Request Different From Property Tax Request for Prior Year
- D. Ordinance for Adoption of the Municipal Budget; to Appropriate Sums for Necessary Expenses and Liabilities; to Provide for an Effective Date; and Include an Additional One Percent (1%) in Restricted Funds

ADMINISTRATIVE ITEMS

- 1. Consideration of Funding Agreement with Seward County Chamber & Development Partnership - SCCDP President & CEO Jank
- 2. Consideration of Membership Agreement with the Seward County Chamber & Development Partnership - SCDP President & CDO Jank
- 3. Request by Bottle Rocket Brewing, LLC, 230 S 5th St., for Use of City Property (Public Parking Lot Located South of 230 S 5Th Street) and Authorization to Serve Alcohol on City Property for Oktoberfest Event on October 2 and 3, 2020 - Gerald Homp, Bottle Rocket Brewing, LLC

REPORTS

- 1. City Administrator's Report - City Administrator Butcher

FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

ANNOUNCEMENT OF UPCOMING EVENTS

MOTION TO ADJOURN

I, Derek Bargmann, the duly appointed qualified and acting City Clerk of the City of Seward, Nebraska, hereby certify that the foregoing Notice of Meeting and Agenda for such meeting has been posted in the following places: Seward City Hall, Seward Municipal Building, Seward County Courthouse, Seward Memorial Library and CityofSewardNE.gov

IN WITNESS WHEREOF, I have hereunto set my hand officially and affixed the seal of the City.

Derek Bargmann, City Clerk

Date

August 18, 2020

The Seward City Council met at 7:00 p.m. on Tuesday, August 18, 2020, with Mayor Joshua Eickmeier presiding and Assistant Administrator /Clerk-Treasurer /Budget & Human Resources Director Bonnie Otte recording the proceedings. Upon roll call, the following Councilmembers were present: Jonathon Wilken, Ellen Beck, Sid Kamprath, Jessica Kolterman, Karl Miller, John Singleton, Chris Schmit. Absent: Alyssa Hendrix. Other officials present: City Administrator Greg Butcher and City Attorney Kelly Hoffschneider.

Notice of the meeting was given in advance thereof by the method of communicating advance notice of the regular and special meetings of the City Council of the City of Seward, Nebraska, as stated in Ordinance No. 2015-08, which was adopted on the 5th day of May, 2015; said method stating that the notice of such meeting, with the agenda thereon, be posted in the following places: City Hall, Seward County Courthouse, Municipal Building, and Seward Memorial Library. The certificate of posting notice is attached to these minutes. Notice of this meeting was simultaneously given to the Mayor and all members of the City Council and a copy of their acknowledgment of receipt of notice and the agenda are attached to these minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

THE PLEDGE OF ALLEGIANCE

Mayor Eickmeier announced that a copy of the Agenda for this meeting is posted in the room of the Civic Center and copies are available where a copy of the Open Meetings Act is also posted for public inspection. He also noted that any citizen wishing to address the Council should come to the podium, state their name and address and limit their comments to five minutes. All remarks should be directed to the Mayor/Chairperson, who will then determine who will make any appropriate response. The City of Seward reserves the right to adjust the order of items on this agenda if necessary and may elect to take action on any of the items listed.

1. APPROVAL OF MINUTES OF AUGUST 4, 2020 COUNCIL MEETING

Councilmember Schmit moved, seconded by Councilmember Kamprath, that the minutes of the August 4, 2020 City Council meeting be approved.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit
Nay: None
Absent: Hendrix. Motion carried.

1-6. CONSENT AGENDA CONSIDERATION ITEMS

The following Consent Agenda items were approved in one single motion made by Councilmember Singleton, seconded by Councilmember Wilken:

1. Claims & Payables Reports
2. City Treasurer Report
3. City Codes Director Report
4. Police Department Report
5. Add Nicholas Blair and Brock Maloy to Volunteer Firefighter Roster
6. Infrastructure Cost Items Reimbursable Back to the City

CLAIMS LIST
8-18-20
COUNCIL MEETING

Abbreviations: Bu, Building Upkeep; Eq, Equipment; Ex, Expense; Ma, Maintenance; Mi, Mileage; Misc, Miscellaneous; Re, Repairs; Sa, Salaries, Se, Services; Su, Supplies; Ut, Utilities, CI, Capital Improvements; GU, Grounds Upkeep.

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Amazon.Com Credit Service	Su, Bu	324.09
B N S F Railway Company	Pumphouse Lease	1,966.91
Baker & Taylor	Su	3,339.58
Bizco Technologies	Se, Su	4,485.28
Black Hills Energy	Ut	230.38
Border States Industries	Re	1,838.50
Burlington Northern Santa	Misc	1,467.98
Campbell Cleaning	Se	975.00
Carroll Construction Supp	Gu, Su	475.00
Cihal Alan F	Incentive	600.00
City Seward Library Petty	Su	142.16
City Seward Merchant Serv	Fees	2,595.37
Consolidated Management	Trng	17.48
Cross Creek Animal Health	Se	60.00
Danko Emergency Equipment	Eq, Un	4,093.50
Eakes Office Solutions	Su, Eq	192.83
Egan Supply Co	Bu	6,955.00
Electronic Contracting Co	Se	81.00
Emergency Medical Product	Eq	53.76
Engineered Controls	Su	1,148.90
Farmers Coop Seward	Su, Re	2,254.10
Fastenal Company	Su	101.11
Fortres Grand Corp	Eq	443.50
G & P Development Landfill	Gu	61.93
Galls LLC	Un	207.94
Gehring Construction	Ci	87,264.05
General Excavating	Ci	7,936.00
General Fire & Safety Eq	Se	193.50
Gerhold Concrete Co Inc	Re, Ma	3,815.25
H & S Plumbing Heating	Bu, Se	1,269.39
Hamilton Equipment Company	Su	66.90
Hawkins Inc	Su	1,176.17
Hobson Automotive & Tire	Re	59.00
Hydraulic Equipment Service	Re	240.34
Internal Revenue Service	Fees	129.54
Int'l Public Management	Se	215.50
J E O Consulting Group Inc	Se	1,565.00
Jackson Services Inc	Su	172.40
Jacobsen Rock & Gravel	Bu, Gu	775.50
K & Z Distributing	Su	147.20
Last Mile Network Consult	Se	90.00
Lee's Refrigeration	Bu	380.00
Lincoln Winwater Works	Re, Ci	13,730.51
Lynn Peavey Co	Su	46.00
Matheson Tri-Gas Inc	Su	329.02
Mead Lumber & Rental-York	Re	192.23
Mellen & Associates Inc	Se	6,280.25
Merle's Garden Center	Gu	202.70
Meyer Automotive	Ma	162.71
Midwest Auto Parts	Su, Re, Refnd	580.54
Midwest Automotive	Re	162.14
Midwest Laboratories Inc	Se	932.58
Midwest Service & Sales	Ma	65.35
Midwest Turf & Irrigation	Re	833.04
Municipal Pipe Services	Ci	7,029.00
Municipal Supply Omaha	Ma, Re	4,439.73
Nebraska Equipment Inc	Eq, Re, Su	2,905.89
Nebraska Library Assoc	Dues	225.00
Nebraska Library Commission	Fees	718.10
Nebraska Pub Pow-Desmoine	Incentives, Ut, Ma, Su	573,584.18
Neenah Foundry Company	Ci	1,101.00

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Olsson	Se	896.72
Omaha World Herald	Ex	977.82
One Call Concepts Inc	Se	127.22
One Source Background Check	Se	19.00
O'Reilly Automotive Inc	Su, Re	242.40
Orscheln Farm & Home	Su, Gu, Re	758.27
Overland Ready Mixed	Su	840.13
Pac 'N' Save Discount Food	Bu, Re, Su, Ma, Meals	3,281.17
Paper Tiger Shredding	Se	30.00
Pitney Bowes Inc	Se	105.00
Plunkett's Pest Control	Bu	61.61
Quality Brands Of Lincoln	Su	824.45
Quill Corp	Su	359.16
Recorded Books Inc	Su	154.71
Reed Electric	Re, Ma	464.00
Rumery Lawn & Landscape	Re	8.84
Sack Lumber Company	Ma	49.99
Schemmer Architects Engin	Ci, Se	7,218.55
Seward County Clerk/Reg D	Ex	110.00
Seward County Independent	Ex	1,575.03
Seward County Treasurer	Se	18,692.50
Seward Electronics	Re	473.13
Seward Lumber & Home Cent	Bu, Su, Re, Gu, Ma	958.59
Seward Public Schools	Fines	130.19
Seward Wind LLC	Ut	25,366.70
Society Human Resource Ma	Dues	219.00
State Distributing Co	Su	297.40
Steager Irrigation LLC	Gu	330.78
Ty's Outdoor Power & Serv	Re	32.20
U S Postal Service	Su	800.00
Valentino's	Misc	86.17
Verizon Wireless	Se	268.96
Visa - Pinnacle Bank		321.45
Walmart	Bu, Ma	12.98
Samsclub	Su	40.20
Bluestem Network	Se	100.00
Zoom.Us	Misc	16.03
Harlequin	Su	37.24
Jostens Inc	Misc	50.00
Paypal - Mountain Plains	Dues	65.00
Wesco Distribution Inc	Re	1,810.44
Windstream Nebraska Inc	Se	2,013.01
Woods & Aitken LLP	Se	180.00
Zimco Supply Co	Su	3,550.85
	CLAIMS TOTAL	<u>\$826,762.45</u>

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit

Nay: None

Absent: Hendrix. Motion carried.

PUBLIC HEARINGS

1. PUBLIC HEARING - 7:00 P.M. - TAX INCREMENT FINANCING APPLICATION OF GH COFFEE (SCOOTERS), 240 N 6TH STREET

1A. PRESENTATION AND REVIEW OF REDEVELOPMENT APPLICATION

TIF Attorney Andrew Willis presented the Tax Increment Financing (TIF) application of Gina Hall, owner of GH Coffee Seward, LLC, dba Scooters for the construction of a new 580 square foot Scooters Coffee drive-through and associated improvements on the Project Site.

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The Project Site is currently a vacant lot and was previously excess parking lot space from a larger lot currently being redeveloped by an unrelated party.

1B. REVIEW OF REDEVELOPMENT PLAN AMENDMENT AND COST BENEFIT ANALYSIS

The Project is anticipated to have a base valuation of \$46,481 and a minimum final valuation of approximately (County Assessor) \$318,120 upon completion. The Redeveloper estimates that the total Project costs shall be approximately \$631,194. Of these costs, approximately \$192,839 are TIF-eligible expenditures, of which the Redeveloper is requesting \$70,645 in TIF Indebtedness. Mr. Willis stated the application includes site acquisition and grading as eligible expenses. The Redeveloper has stated that the Project would be financed in part using approximately \$200,000 in investor equity and the remainder of costs borrowed from an existing bank line of credit. The Redeveloper is planning on holding the note; thus the 0% interest rate.

The Project is planned to begin construction in August 2020 with construction completed in 2020, with an effective date for division of taxes of January 1, 2021.

Mr. Willis presented the estimated TIF uses as:

Site Acquisition	\$ 175,000
Grading	\$ 17,839
Total	\$ 192,839

Mr. Willis stated the Developer is aware that if the final assessment comes in lower, the Developer is responsible for any shortfall. However, since the developer is holding the note, the developer just would not receive the full note payment.

Mr. Willis stated the Project meets several goals of the 2018 Comprehensive Plan. The Redeveloper plans to continue investment in the Downtown Seward area as a destination, an economic engine, and the heart of the community. They hope to promote a strong retail, restaurant, and service economy. The Project will focus on business recruitment and incubation and will support and promote the creation of community amenities that will attract and retain a young and talented workforce.

The Redeveloper has represented that without the use of TIF, this Project would not be feasible and the Redeveloper could not develop this Project on the Project site. The Redeveloper has represented that this business model has been successful in communities with 15,000+ population. There is insufficient data as to whether a lower population will generate sufficient revenue to support this business, so TIF assistance with the up-front costs make the business risk more feasible. The Redeveloper would look at a location south of town and would not locate in the downtown area if TIF was not available. The Redeveloper has also represented that it does not intend to file an application with the Nebraska Department of Revenue to receive tax incentives under the Nebraska Advantage Act.

There is no public acquisition of private property, relocation of families or businesses or the sale of property to accomplish the Project. The Redeveloper purchased the Project site on June 23, 2020.

The Project is a commercial project, involving the demolition of one commercial building. The Project will not significantly affect population density in the Project area.

The coffee shop building will be approximately 580 square feet with a drive-through lane. The Project will meet the applicable land-coverage ratios

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and zoning requirements.

There are no adverse impacts with respect to traffic flow, street layouts, and street grades. The Project will include the construction of a drive-through lane for internal circulation. The city permitting process will ensure that the drive-through lane will not cause any stacking issues that could lead to traffic congestion in the adjacent street.

The Project will meet or exceed the parking requirements for the zoning district. There will be approximately 6 parking stalls constructed on the Project site.

The Project is located in a Commercial Business District with a permitted use. No additional zoning, building code, or ordinance changes will be necessary.

Mr. Willis presented the Cost-Benefit Analysis:

a.	Redevelopment Project Valuation:	\$	46,481
b.	Projected Completed Project Assessed Valuation:	\$	318,120
c.	Projected Tax Increment Base:	\$	271,639
d.	Estimated Tax Levy:		1.733791
e.	Annual Projected Tax Shift:	\$	4,710

It is not anticipated the Project will have a substantial adverse effect on the public infrastructure and community public service needs. The public infrastructure required to serve the Project site exists and utilities just need to be extended to the building site.

The Project will create material tax and other public revenue for the City and other local taxing jurisdictions.

It is not anticipated the Project will have a material adverse impact on employers and employees of firms locating or expanding within the boundaries of the area. The additional coffee option in the City, particularly the drive-through restaurant designed for quick service on the go, is an important amenity in the community. Increasing amenities and commercial food/drink options is crucial to attracting future businesses and workers to the City.

The majority of jobs that will be created will be part-time barista positions. The Project's focus on drive-through coffee service will provide a new service in the City, but will not detract from other sit-down coffee shops and restaurants.

It is not anticipated the Project will have a material adverse impact on the student populations within the City.

It is anticipated the Project will create 12-16 jobs. The majority of jobs will be part-time.

The Project will facilitate the development of a blighted and substandard area of the City without the incurrence of significant public cost. Additionally, the Project will increase property tax revenue in the long-term. The benefits of the Project appear to outweigh the costs.

1C., 1D., 1E. REDEVELOPMENT AGREEMENT, RESOLUTIONS

Mr. Willis presented the Redevelopment Agreement. He stated the Project consists of the construction and operation of a drive-through coffee shop.

The Effective date will be January 1, 2021.

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The minimum Project Valuation will be \$318,120, with a completion date of December 31, 2020. The TIF indebtedness will be \$70,645 and the CRA shall capture the Tax Increment for a total period not to exceed fifteen years.

The Redeveloper shall not convey, assign or transfer the Project site or any interest therein prior to the termination of the fifteen year period commencing on the effective date without the prior written consent of the CRA. The Redeveloper will be required to certify \$70,645 in eligible expenses upon Project completion.

Mr. Willis stated that the Planning Commission unanimously recommended approval and the Community Redevelopment Authority also unanimously approved the project.

Mayor Eickmeier opened the public hearing.

Kevin Hall, part owner, stated he is excited to build in Seward. He grew up in the area and believes it will be an attraction for people driving through to Lincoln and may even draw people through Seward other than taking other routes.

Mayor Eickmeier closed the public hearing.

Councilmember Kamprath introduced the following resolution:

RESOLUTION #2020-30

(Redevelopment Plan Amendment - GH Coffee Redevelopment Project)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEWARD, NEBRASKA, APPROVING AN AMENDMENT OF THE REDEVELOPMENT PLAN FOR THE CITY OF SEWARD, NEBRASKA, INCLUDING A SPECIFIC REDEVELOPMENT PROJECT.

RECITALS

- A. The Community Redevelopment Authority of the City of Seward ("CRA") has recommended that the Redevelopment Plan for the City of Seward (the "Redevelopment Plan"), a copy of which is on file and available for public inspection with the City Clerk, should be amended to include a project for the redevelopment of certain real property within the Redevelopment Area identified and legally defined in said amendment (the "Project Site").
- B. The proposed amendment to the Redevelopment Plan ("Redevelopment Plan Amendment") is on file and available for public inspection with the Seward City Clerk.
- C. The Redevelopment Plan Amendment includes a redevelopment project identified as the GH Coffee Redevelopment Project (the "Project") that will utilize Tax Increment Financing pursuant to Neb. Rev. Stat. § 18-2147.
- D. The CRA submitted the question of whether the Redevelopment Plan Amendment should be recommended to the City Council to the Planning Commission of the City of Seward.
- E. The Planning Commission recommended the approval of the Redevelopment Plan Amendment.
- F. Notice of public hearing regarding the adoption and approval of the Redevelopment Plan Amendment by the City Council was provided in conformity with the Open Meetings Act, Neb. Rev. Stat. § 84-1407 et seq., the Community Development Law, Neb. Rev. Stat. §§ 18-2115 and 18-2115.01, and Nebraska law.
- G. On August 18, 2020, the City Council held a public hearing relating to the question of whether the Redevelopment Plan Amendment should be adopted

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and approved by the City. All interested parties were afforded at such public hearing a reasonable opportunity to express their views respecting the submitted question.

H. The City Council has reviewed the Redevelopment Plan Amendment, the cost benefit analysis prepared by the CRA and attached to the Redevelopment Plan Amendment, the recommendations of the Planning Commission, and has duly considered all statements made and material submitted related to the submitted question.

NOW THEREFORE, it is found by the City Council of the City of Seward, Nebraska, in accordance with the Community Development Law, Neb. Rev. Stat. §§ 18-2101 through 18-2154 (the "Act"), as follows:

1. The Project Site is in need of redevelopment to remove blight and substandard conditions identified pursuant to the Act.
2. The Redevelopment Plan Amendment will, in accordance with the present and future needs of the City of Seward, promote the health, safety, morals, order, convenience, prosperity, and the general welfare of the community in conformance with the legislative declarations and determinations set forth in the Act.
3. The Redevelopment Plan Amendment is in conformance with the general plan for development of the City of Seward as a whole, as set forth in the City of Seward Comprehensive Plan, as amended.
4. The cost and benefits set forth in the Project cost benefit analysis are found to be in the long-term best interest of the City of Seward.
5. The Project would not be economically feasible without the use of Tax Increment Financing.
6. The Project would not occur on the Redevelopment Area without the use of Tax Increment Financing.

BE IT FURTHER RESOLVED, that pursuant to the provisions of the Act and in light of the foregoing findings and determinations, the Redevelopment Plan Amendment is hereby approved and adopted by the City Council as the governing body for the City of Seward.

Councilmember Kolterman moved, seconded by Councilmember Schmit, that the resolution be adopted.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit

Nay: None

Absent: Hendrix. Motion carried.

Mayor Eickmeier declared the resolution adopted.

Dated this 18th day of August, 2020.

CITY OF SEWARD, NEBRASKA

By: _____
Mayor

ATTEST: _____
City Clerk

Councilmember Kolterman introduced the following resolution:

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RESOLUTION # 2020-31

(Redevelopment Agreement - GH Coffee Redevelopment Project)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEWARD, NEBRASKA, APPROVING THE FORM OF THE REDEVELOPMENT AGREEMENT AND AUTHORIZING THE COMMUNITY REDEVELOPMENT AUTHORITY TO ENTER INTO SAID AGREEMENT.

RECITALS

A. Pursuant to the Nebraska Community Development Law, Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended (the "Act"), the City of Seward, Nebraska ("City"), has adopted a redevelopment plan ("Redevelopment Plan") for certain portions of the City. A copy of the Redevelopment Plan is on file with the City Clerk for inspection.

B. The Redevelopment Plan, as amended, includes a specific redevelopment project identified as the GH Coffee Redevelopment Project that will include the use of Tax Increment Financing (the "Project").

C. On August 18, 2020, the CRA approved the Redevelopment Agreement for the Project.

D. The City Council has reviewed the Redevelopment Agreement and has found it to be in conformity with the Act and the General Comprehensive Development Plan of the City, and in the best interests of the City.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Seward, Nebraska, that the Redevelopment Agreement between the Community Redevelopment Authority of the City of Seward, Nebraska and GH Coffee, LLC, which is on file with the City Clerk and available for public inspection, is hereby approved.

BE IT FURTHER RESOLVED, the CRA is hereby authorized to execute and deliver the Redevelopment Agreement, with such changes, modifications, additions, and deletions therein and shall they seem necessary, desirable or appropriate, for and on behalf of the CRA.

BE IT FURTHER RESOLVED, the CRA is hereby authorized to take all actions contemplated and required in the Redevelopment Agreement including, without limitation, the issuance of such TIF Indebtedness as set forth in the Redevelopment Agreement. Such TIF Indebtedness shall be repaid solely from the Tax Increment created by the Project and does not represent the general obligation of the CRA of the City.

BE IT FURTHER RESOLVED that all Resolutions or parts thereof in conflict with the provisions of this Resolution or to the extent of such conflicts, are hereby repealed.

Councilmember Beck moved, seconded by Councilmember Singleton that the resolution be adopted.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit
Nay: None
Absent: Hendrix. Motion carried.

Mayor Eickmeier declared the resolution adopted.

Dated this 18th day of August, 2020.

CITY OF SEWARD, NEBRASKA

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By: _____
Mayor

ATTEST: _____
City Clerk

2. PUBLIC HEARING - 7:00 P.M. - ORDINANCE APPROVING THE FINAL PLAT OF COUNTRY CLUB HEIGHTS 6TH ADDITION

Mayor Eickmeier opened the public hearing. With no comments, Mayor Eickmeier closed the public hearing.

Ordinance No. 2020-16 approving the final plat of Country Club Heights 6th Addition was adopted.

Councilmember Wilken moved, seconded by Councilmember Miller, that the minutes of the proceedings of the Mayor and Council of the City of Seward, Seward County, Nebraska in the matter of passing and approving: **Ordinance No. 2020-16**, "AN ORDINANCE TO APPROVE THE PLAT ENTITLED "COUNTRY CLUB HEIGHTS SIXTH ADDITION", ALL OF LOT 1, OF THE ADMINISTRATIVE REPLAT OF LOTS 13, AND 14, BLOCK 1, COUNTRY CLUB HEIGHTS FIRST ADDITION, CITY OF SEWARD, SEWARD COUNTY, NEBRASKA," AS HEREINAFTER SET FORTH; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT", be preserved and kept in a separate and distinct volume known as "Ordinance Record, City of Seward, Nebraska", and that said separate and distinct volume be incorporated in and made a part of these proceedings and the same as though it were spread at large herein.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit
Nay: None
Absent: Hendrix. Motion carried.

3. PUBLIC HEARING - 7:00 P.M. - RESOLUTION APPROVING THE ONE & SIX YEAR STREET IMPROVEMENT PLAN

City Engineer Oneby presented the One & Six Year Street Plan.

There was a Council inquiry as to whether East Seward Street would be extended to finish Goldenrod Ln.

City Administrator Butcher stated there have been discussions with the County about paving this road. At the present time, they are not interested as there seems to be apprehension by at least some of the County Commissioners that the City will annex this area and they don't want to fund the project and then have the City take it over.

Mayor Eickmeier stated the City plans on continuing discussions later this year with the County regarding the paving and whether a cost-sharing of the project would be considered. He said, while the area could be annexed at some point, there is nothing in the current plans.

There was a Council inquiry on what improvements will be included in East Hillcrest Drive to the Plum Creek Bridge project. City Administrator Butcher stated it preliminarily will include curb and gutter, storm sewer and a pedestrian walkway on south side to connect to the trail.

Another Council inquiry was when the Bluff Road Bridge has last been structurally analyzed. City Administrator Butcher stated it is inspected every two years, but it is not considered fracture critical. He added that the decking

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is poor. But the city will need to secure state or federal funding as this will be a costly project.

A Council comment was that it was noted at the Planning Commission meeting that Fairway Woods development will be working on correcting some drainage issues. Another comment was that it was good to see the City is moving in the direction of having all streets within the City limits paved and currently, all but a few streets remain gravel.

Mayor Eickmeier opened the public hearing. With no additional comment, Mayor Eickmeier closed the public hearing.

Councilmember Schmit introduced the following resolution:

RESOLUTION NO. 2020-32

WHEREAS, the City Street Superintendent has prepared and presented a One Year and Six Year Plan for Street Improvement Program for the City of Seward, Nebraska, and

WHEREAS, a public hearing was held on the 18th day of August, 2020, to present this plan and there were no objections to said plan;

THEREFORE, BE IT RESOLVED BY THE Mayor and the City Council of the City of Seward, Nebraska, that the plans and data as furnished are hereby in all things accepted and adopted.

Councilmember Singleton moved, seconded by Councilmember Kamprath, that the resolution be adopted.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit

Nay: None

Absent: Hendrix. Motion carried.

Mayor Eickmeier declared the resolution adopted.

Dated: August 18, 2019

Joshua Eickmeier, Mayor

ATTEST:

Bonnie Otte
Assistant Administrator
Clerk/Treasurer
Budget & HR Director

(SEAL)

**Councilmember Hendrix entered the meeting at 7:38 p.m. and took a seat in the audience.

4. PUBLIC HEARING - 7:00 P.M. - LIQUOR LICENSE APPLICATION OF UPTOWN SPIRITS, LLC DBA UPTOWN SPIRITS, 621 JACKSON AVENUE

Councilmember Hendrix did not take part in discussion or voting on the item as she is the applicant for the liquor license.

Mayor Eickmeier opened the public hearing. With no public comment, Mayor Eickmeier closed the public hearing.

Councilmember Singleton introduced the following resolution:

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RESOLUTION NO. 2020-33

BE IT RESOLVED by the Mayor and Council of the City of Seward, Nebraska, that,

WHEREAS, Notice of Application for a Class C Liquor License for Uptown Spirits, LLC, dba Uptown Spirits, 621 Jackson Avenue, Seward, Nebraska was published in the Seward County Independent on July 29, 2020; cost of such publishing fee being \$12.68, and,

WHEREAS, a public hearing was held before the Mayor and Council of the City of Seward on August 18, 2020;

WHEREAS, no written protests were filed with the City, and no oral objections were heard by the Mayor and Council,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Seward, Nebraska, that recommendation be made to the Nebraska Liquor Control Commission that a Class C Liquor License for Uptown Spirits, LLC, dba Uptown Spirits, 621 Jackson Avenue, Seward, Nebraska be approved.

Councilmember Wilken moved, seconded by Councilmember Schmit, that the resolution be adopted.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit
Nay: None
Absent: Hendrix. Motion carried.

The Mayor declared the resolution adopted.

Dated: August 18, 2020

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

ATTEST:

Bonnie Otte
Assistant Administrator/
Clerk-Treasurer/
Budget & HR Director

(SEAL)

Councilmember Wilken moved, seconded by Councilmember Miller, that recommendation be made to the Nebraska Liquor Control Commission that Alyssa Hendrix be approved as manager of Class C Liquor License for Uptown Spirits, LLC dba Uptown Spirits.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit
Nay: None
Absent: Hendrix. Motion carried.

**Councilmember Hendrix took her seat with the Council.

ADMINISTRATIVE ITEMS

1. RESOLUTION APPROVING STOP SIGNS AT THE INTERSECTION OF MAPLE STREET AND HAWTHORN STREET, DIRECTING NORTHBOUND VEHICULAR TRAFFIC ON HAWTHORN STREET TO STOP BEFORE ENTERING THE INTERSECTION WITH MAPLE STREET

August 18, 2020

Councilmember Beck introduced the following resolution:

RESOLUTION NO. 2020-34

WHEREAS, Section 382-2.28 of the City Code of the City of Seward, Nebraska provides that the City may, by Resolution, designate and place stop signs, or other signs, signals, standards or mechanical devices in any street or alley under the Municipality's jurisdiction for the purpose of regulating traffic thereon and

WHEREAS, it is deemed necessary to place the following signs on the street hereinafter designated in the City of Seward, Nebraska;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SEWARD, NEBRASKA THAT:

A. A "STOP" sign shall be installed at the southeast corner of the intersection of Maple Street and Hawthorn Street, directing northbound vehicular traffic on Hawthorn Street to stop before entering the intersection with Maple Street.

B. A "STOP" sign shall be installed at northwest corner of the intersection of Maple Street and Hawthorn Street, directing southbound vehicular traffic approaching on Hawthorn Street to stop before entering the intersection with Maple Street.

C. Appropriate "STOP" signs shall be erected, maintained and enforced directing the traffic on such streets accordingly.

Councilmember Kolterman moved, seconded by Councilmember Kamprath, that the resolution be adopted.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix
Nay: None
Absent: None. Motion carried.

The Mayor declared the resolution adopted.

Dated: August 18, 2020

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Bonnie Otte
Assistant Administrator/
Clerk-Treasurer/
Budget & HR Director

(SEAL)

2. RESOLUTION APPROVING YIELD SIGN INSTALLED AT: SW AND NE CORNER OF 2ND STREET AND BRADFORD STREET INTERSECTION AND SW AND NE CORNER OF 2ND STREET AND PEARL STREET INTERSECTION; AND, A STOP SIGN INSTALLED AT NE CORNER OF 2ND STREET AND BEK AVENUE

Councilmember Kamprath introduced the following resolution:

RESOLUTION NO. 2020-35

August 18, 2020

WHEREAS, Section 382-2.28 of the City Code of the City of Seward, Nebraska provides that the City may, by Resolution, designate and place stop signs, or other signs, signals, standards or mechanical devices in any street or alley under the Municipality's jurisdiction for the purpose of regulating traffic thereon and

WHEREAS, it is deemed necessary to place the following signs on the street hereinafter designated in the City of Seward, Nebraska;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SEWARD, NEBRASKA THAT:

A. A "YIELD" sign shall be installed at the southwest corner of the intersection of 2nd Street and Bradford Street, directing eastbound vehicular traffic on Bradford Street to yield before entering the intersection with 2nd Street.

B. A "YIELD" sign shall be installed at the northeast corner of the intersection of 2nd Street and Bradford Street, directing westbound vehicular traffic on Bradford Street to yield before entering the intersection with 2nd Street.

C. A "YIELD" sign shall be installed at the southwest corner of the intersection of 2nd Street and Pearl Street, directing eastbound vehicular traffic on Pearl Street to yield before entering the intersection with 2nd Street.

D. A "YIELD" sign shall be installed at the northeast corner of the intersection of 2nd Street and Pearl Street, directing westbound vehicular traffic on Pearl Street to yield before entering the intersection with 2nd Street.

E. A "STOP" sign shall be installed at northeast corner of the intersection of 2nd Street and Bek Avenue, directing westbound vehicular traffic approaching on Bek Avenue to stop before entering the intersection with 2nd Street.

F. Appropriate "STOP" and "YIELD" signs shall be erected, maintained and enforced directing the traffic on such streets accordingly.

Councilmember Schmit moved, seconded by Councilmember Wilken, that the resolution be adopted.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix
Nay: None

Absent: None. Motion carried.

The Mayor declared the resolution adopted.

Dated: August 18, 2020

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Bonnie Otte
Assistant Administrator/
Clerk-Treasurer/
Budget & HR Director

(SEAL)

August 18, 2020

3. AWARD THREE-YEAR GARBAGE COLLECTION BID FOR SERVICES PROVIDED TO THE CITY OF SEWARD FACILITIES

Councilmember Miller moved, seconded by Councilmember Wilken, that the bid for garbage collection for services provided to the City of Seward facilities be awarded to Uribe Refuse Services for a three-year term, with annual payments.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix
Nay: None
Absent: None. Motion carried.

4. COMPILATION ENGAGEMENT LETTER WITH AMGL FOR THE PREPARATION OF THE BUDGET IN THE FORM PRESCRIBED BY THE STATE OF NEBRASKA BUDGET ACT FOR FISCAL YEAR 2020-2021

Councilmember Beck moved, seconded by Councilmember Singleton, that the compilation engagement letter with AMGL for preparation of the budget in the form prescribed by the State of Nebraska Budget Act for FY 2020-2021 be approved.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix
Nay: None
Absent: None. Motion carried.

5. ENGAGEMENT LETTER FOR 5-YEAR TERM WITH GILMORE AND BELL, P.C. FOR PROVIDING CONTINUING DISCLOSURE COMPLIANCE SERVICES RELATED TO CITY'S OUTSTANDING MUNICIPAL BONDS

Councilmember Schmit moved, seconded by Councilmember Kamprath, that an engagement letter for a 5-year term with Gilmore and Bell, P.C. for providing continuing disclosure compliance services related to the City's outstanding municipal bonds be approved.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix
Nay: None
Absent: None. Motion carried.

6. APPROVE AMENDMENTS TO THE "ARTICLES OF INCORPORATION" AND "BYLAWS" OF THE LEAGUE OF NEBRASKA MUNICIPALITIES BY VOTING "FOR" PROPOSED ACTIONS 1, 2, AND 3 ON THE "REGULAR MEMBER BALLOT"; AUTHORIZE THE MAYOR TO SIGN THE "REGULAR MEMBER BALLOT"; AND AUTHORIZE THE RETURN OF BOTH PAGES OF THE "REGULAR MEMBER BALLOT" TO THE LEAGUE BY NO LATER THAN 5 P.M., OCTOBER 1, 2020

City Administrator Butcher stated the League of Nebraska Municipalities is requesting the City, as a voting member, vote "for" an amendment to the League's articles of incorporation and bylaws that would allow the annual business meeting to be held via electronic or telephonic means, due to COVID-19.

Councilmember Schmit moved, seconded by Councilmember Kamprath, that Mayor Eickmeier be authorized to vote "for" the amendments (proposed actions 1, 2, and 3 on the "Regular Member Ballot") to the "Articles of Incorporation" and "Bylaws" of the League of Nebraska Municipalities; that Mayor Eickmeier be authorized to sign the "Regular Member Ballot"; and that the "Regular Member Ballot" be authorized to be submitted to the League of Nebraska Municipalities no later than 5 P.M. on October 1, 2020.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix
Nay: None
Absent: None. Motion carried.

REPORTS

1. CITY ADMINISTRATOR'S REPORT

August 18, 2020

Councilmember Kamprath moved, seconded by Councilmember Singleton, that City Administrator Butcher's report of August 18, 2020 be accepted.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix
Nay: None
Absent: None. Motion carried.

FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

ANNOUNCEMENT OF UPCOMING EVENTS

MOTION TO ADJOURN

Councilmember Singleton moved, seconded by Councilmember Wilken, that the August 18, 2020 City Council Meeting be adjourned.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix
Nay: None
Absent: None. Motion carried.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Bonnie Otte
Assistant Administrator
Clerk-Treasurer
Budget & Human Resources Director

CLAIMS LIST

9-1-20

COUNCIL MEETING

Abbreviations: Bu, Building Upkeep; Eq, Equipment; Ex, Expense; Gu, Ground Upkeep; Inv, Inventory; Ma, Maintenance; Mi, Mileage; Misc, Miscellaneous; Re, Repairs; Sa, Salaries, Se, Services; Su, Supplies; Ut, Utilities, CI, Capital Improvements, Gu, Grounds Upkeep.

All Road Barricades Inc	Signs	1,418.87
Aqua-Chem Inc	Su	1,532.25
Arps	Se, Ci	3,503.31
Austin T J	Se	300.00
Barco Municipal Products	Eq	355.12
Black Hills Energy	Util	2.52
Blue Cross Blue Shield Ne	Ins	48,425.40
Blue River Umpires Assoc	Fees	80.00
Blue Valley Youth Football	Fees	30.00
Bluestem Network LLC	Se	100.00
Border States Industries	Inv, Re	61,296.69
Callaway Golf	Merch	232.98
Campbell Cleaning	Bu	26.99
Capital Business-Dallas	Ma, Se	559.90
Chargepoint Inc	Software Agrmt	5,334.00
Chase Card Service	RAIL CAMPUS	13,515.79
Walmart	Su, Eq, Tools, Re	639.90
Amazon.com	Eq, Su	126.50
PPCT Mgmt System	Trng	51.95
USPS	Su	34.20
AmazonPrime	Su	13.90
Cabela's Online	Un	96.29
Carid.com	Re	69.17
Jacks Small Engine & Gen	Re	91.28
Wilson & Company	Se	5,477.06
BNSF Contrctor.com	Ci	50.00
Rand WorldWide Inc	Tech	976.50
ConstantContact.com	Ex	20.00
Amzn Mktp	Tech, Su, Eq	346.95
Int'l Code Council Inc	Trng, Su	2,468.75
Fast Mart	Re, Ma	24.00
Spectrum Technologies	Su	1,668.00
Zoomshift	Se	81.60
Uline*Ship Supplies	Su	93.02
Mobile Mini	Trlr	496.91
SHRM NE State Council	Trng	350.00
Sams Club	Su	151.08
Lou & Mary Annes Bar	Meals	172.70
Zoom.Us	Se	16.03
City Seward Buildings/Gr	Op	3,000.00
City Seward Library Petty	Su	118.21
City Seward Payroll Accou	Payroll	351,320.95
Core & Main LP	Re	861.97
Cross & Sons Inc	Su	86.70
Davisson Furniture Center	Bu	10.00
Dutton-Lainson Co	Eq, Re	1,117.80
Eakes Office Solutions	Su	134.14
Exchange Bank	Cart Lease	3,300.00
Farmers Coop Seward	Su, Gu, Re, Ma	4,511.93
Fast Mart	Su	33.14

Fastenal Company	Su	529.99
G & P Development Landfil	Gu	17.19
Galls LLC	Un	176.50
Gehring Construction	Ci	684,185.69
Geidel Amanda / Jeremy	Ex	240.00
General Excavating	Ci	76,963.50
General Fire & Safety Eq	Bu	350.90
Gerhold Concrete Co Inc	Re, Ma	335.12
Gerner Faythe	Refnd	64.00
Great Plains Communication	Se	122.00
H & S Plumbing Heating	Ma	285.59
Hach Company	Su	351.87
Hamilton Equipment Company	Tools, Re	1,531.00
Helmlink Printing/Grph Inc	Su	59.00
Hireright LLC	Se	75.70
Hoffschneider Law Pc LLO	Se, Su	4,516.90
Home Depot Pro	Su	114.48
Husker Electric Supply Co	Re	673.14
J R Welding Inc	Su	171.96
Jaeger Jacob	Ex	120.00
K & Z Distributing	Su	234.30
Klein Survey System Inc	Re	1,145.00
Konica Minolta Business	Ma	15.16
Last Mile Network Consult	Se	75.30
League Ne Municipalities	Dues	19,970.00
League Ne Mun-Utilities	Dues	3,933.00
Lincoln Winwater Works	Re, Ci, Re, Ma	5,613.97
Linpepco	Su	290.51
Luebbe Marlin	Misc	1,058.00
Marschman Gary	Refnd	1,177.00
Mchugh Jackson	Ex	120.00
Memorial Health-Drug	Se	68.00
Metering & Technology Sol	Eq, Inv, Su	1,684.22
Meyer Automotive	Re	816.27
Mid-American Benefits Inc	Ins	1,359.78
Midwest Automotive	Re	1,593.29
Midwest Petroleum Equip	Re, Ma, Eq	9,521.20
Midwest Service & Sales	Ma	334.20
Midwest Turf & Irrigation	Re	353.25
Municipal Supply Omaha	Su, Inv	484.76
Nebraska D A S Acct OCIO	Se	231.00
Nebraska Door & Window	Re	275.00
Nebraska Golf Association	Ex	66.00
Nebraska Health Environment	Se	168.00
Niemann's Port-A-Pot LLC	Se, Rent	365.00
Norris Public Power Dist	Util	2,110.98
Olsson	Se	4,969.98
Orscheln Farm & Home	Gu, Su	930.12
Overland Ready Mixed	Ci	1,530.00
Pavers Inc	Ci	213,655.90
Precision Tool & Machine	Gu	232.78
Principal Financial Group	Ins	1,913.24
Quality Brands Of Lincoln	Su	1,400.55
Quill Corp	Su	247.43
Sam's Club (Lib-Rec-Pool)	Su	262.98
Sargent Drilling Inc	Eq, Se	21,072.80
Seward County 911	Se	55.00
Seward County Chamber & D	Se, Su	5,816.80
Short Elliott Hendrickson	Ci	8,745.80
Silver State Consulting	Trng	300.00

Sleuth Systems	Ex	648.00
Sports Express	Su, Misc, Un	389.87
St P J Supply Inc	Eq	27.78
State Distributing Co	Su	195.00
Time Warner Cable	Se	736.28
Ty's Outdoor Power & Serv	Re	6.20
U S Cellular	Se	258.70
Verizon Wireless	Se	230.07
Welker Nate	Ex	60.00
Wesco Distribution Inc	Inv, Re	3,944.29
	CLAIMS TOTAL	<u>\$1,592,785.95</u>

City of Seward
IN
Seward County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 1st day of September 2020, at 7:00 o'clock P.M., at the Civic Center 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.

2018-2019 Actual Disbursements & Transfers	\$ 22,440,281.51
2019-2020 Actual/Estimated Disbursements & Transfers	\$ 29,372,657.38
2020-2021 Proposed Budget of Disbursements & Transfers	\$ 26,894,920.00
2020-2021 Necessary Cash Reserve	\$ 12,913,167.00
2020-2021 Total Resources Available	\$ 39,808,087.00
Total 2020-2021 Personal & Real Property Tax Requirement	\$ 1,737,997.00
Unused Budget Authority Created For Next Year	\$ 394,639.33

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,737,997.00
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 1st day of September 2020, at 7:00 o'clock P.M., at the Civic Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019	2020	Change
Operating Budget	30,456,764.00	26,894,920.00	-12%
Property Tax Request	\$ 1,629,010.00	\$ 1,737,997.00	7%
Valuation	512,267,318	546,539,892	7%
Tax Rate	0.318000	0.318000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.298059		

CITY OF SEWARD, NEBRASKA

**BUDGET FORM AND INDEPENDENT
ACCOUNTANT'S COMPILATION REPORT**

Year Ending September 30, 2021

DRAFT

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Honorable Mayor and City Council
City of Seward, Nebraska

Management is responsible for the accompanying financial forecasts of the City of Seward, which comprise forecasted information for the years ended September 30, 2021 and 2020, included in the accompanying prescribed form and the related summary of significant forecast assumptions in accordance with guidelines for the presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA).

Management also is responsible for the accompanying historical financial statements of the City of Seward, which comprise the financial information for the year ended September 30, 2019, included in the accompanying prescribed form.

We have performed the compilation engagements in accordance with Statements on Standards for Accounting and Review Services, promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit, examine, or review the forecast or the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial forecasts and historical financial statements included in the accompanying prescribed form.

The financial forecasts and historical financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the State of Nebraska Budget Act, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The forecasted results may not be achieved, as there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies and substantially all the disclosures required by guidelines for the presentation of a forecast established by the AICPA other than those related to the significant assumptions. If the omitted summary of significant accounting policies and disclosures were included in the forecast, they might influence the user's conclusions about the City's results of operations for the forecast periods. Accordingly, this forecast is not designed for those who are not informed about such matters.

This report is intended solely for the information and use of management of the City of Seward and the State of Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than these specified parties.

Grand Island, Nebraska
August 21, 2020

DRAFT

**2020-2021
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City of Seward
TO THE COUNTY BOARD AND COUNTY CLERK OF
Seward County

This budget is for the Period October 1, 2020 through September 30, 2021

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

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">1,737,997.00</td> <td style="width:75%;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,737,997.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	1,737,997.00	Property Taxes for Non-Bond Purposes	\$	-	Principal and Interest on Bonds	\$	1,737,997.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2020 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 16,700,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 2,046,458.21</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 18,746,458.21</td> </tr> </table>	Principal	\$ 16,700,000.00	Interest	\$ 2,046,458.21	Total Bonded Indebtedness	\$ 18,746,458.21
\$	1,737,997.00	Property Taxes for Non-Bond Purposes														
\$	-	Principal and Interest on Bonds														
\$	1,737,997.00	Total Personal and Real Property Tax Required														
Principal	\$ 16,700,000.00															
Interest	\$ 2,046,458.21															
Total Bonded Indebtedness	\$ 18,746,458.21															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">546,539,892</td> <td style="width:75%;">Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	546,539,892	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?</p> <p align="center"><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20th.</i></p>												
\$	546,539,892	Total Certified Valuation (All Counties)														
County Clerk's Use ONLY	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?</p> <p align="center"><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20th.</i></p>															
APA Contact Information	Submission Information															
<p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p>	<p align="center">Budget Due by 9-20-2020</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 															

City of Seward in Seward County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2018 - 2019 (Column 1)	Actual/Estimated 2019 - 2020 (Column 2)	Adopted Budget 2020 - 2021 (Column 3)
1	Net Cash Balance	\$ 13,417,623.00	\$ 12,151,063.00	\$ 10,158,876.00
2	Investments	\$ 6,581,604.00	\$ 6,624,815.00	\$ 6,700,000.00
3	County Treasurer's Balance	\$ 87,790.00	\$ 124,038.00	\$ 124,038.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 20,087,017.00	\$ 18,899,916.00	\$ 16,982,914.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,477,063.48	\$ 1,500,271.00	\$ 1,720,789.00
7	Federal Receipts	\$ 48,071.24	\$ 232,700.00	\$ 90,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 3,872.90	\$ 3,927.00	\$ 3,500.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 756,697.95	\$ 744,000.00	\$ 701,561.00
11	State Receipts: Motor Vehicle Fee	\$ 57,139.06	\$ 55,657.00	\$ 55,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ -	\$ -	\$ 13,835.00
14	State Receipts: Other	\$ 137,262.63	\$ 146,059.00	\$ 146,918.00
15	State Receipts: Property Tax Credit	\$ 73,835.07	\$ 75,000.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 162,849.46	\$ 157,000.00	\$ 148,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,752,970.04	\$ 2,117,012.00	\$ 1,915,318.00
19	Local Receipts: In Lieu of Tax	\$ 150.68	\$ 34.00	\$ 100.00
20	Local Receipts: Other	\$ 16,625,222.87	\$ 21,857,348.38	\$ 17,285,152.00
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 158,045.13	\$ 566,647.00	\$ 745,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 41,340,197.51	\$ 46,355,571.38	\$ 39,808,087.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 22,440,281.51	\$ 29,372,657.38	\$ 26,894,920.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 18,899,916.00	\$ 16,982,914.00	\$ 12,913,167.00
27	Cash Reserve Percentage			64%
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,720,789.00
		County Treasurer Commission at 1%		\$ 17,208.00
		Total Property Tax Requirement		\$ 1,737,997.00

City of Seward in Seward 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	\$ 1,737,997.00
Bond Fund	\$ -
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 1,737,997.00

** 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
Enterprise Funds	\$ 7,603,108.00
Debt Service Fund	\$ 537,438.00
Other Special Revenue Funds	\$ 659,835.00
Total Special Reserve Funds	\$ 8,800,381.00
Total Cash Reserve	\$ 12,913,167.00
Remaining Cash Reserve	\$ 4,112,786.00
Remaining Cash Reserve %	20%

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 Seward in Seward County

Line No.	2020-2021 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 362,747.00	\$ -	\$ 8,000.00	\$ -	\$ 745,000.00	\$ 1,115,747.00
3	Public Safety - Police and Fire	\$ 1,804,538.00	\$ 50,000.00	\$ 318,458.00	\$ -	\$ -	\$ 2,172,996.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 864,992.00	\$ 1,444,000.00	\$ 223,072.00	\$ -	\$ -	\$ 2,532,064.00
6	Public Works - Other	\$ 429,359.00	\$ 1,000.00	\$ 44,000.00	\$ -	\$ -	\$ 474,359.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 2,226,722.00	\$ 135,000.00	\$ 208,687.00	\$ 21,750.00	\$ -	\$ 2,592,159.00
9	Community Development	\$ 358,444.00	\$ -	\$ -	\$ -	\$ -	\$ 358,444.00
10	Miscellaneous	\$ 344,487.00	\$ -	\$ 12,000.00	\$ 1,049,313.00	\$ -	\$ 1,405,800.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 9,243,194.00	\$ 700,000.00	\$ 200,000.00	\$ 501,087.00	\$ -	\$ 10,644,281.00
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 1,121,156.00	\$ 1,025,000.00	\$ 448,377.00	\$ 315,665.00	\$ -	\$ 2,910,198.00
19	Water	\$ 1,209,181.00	\$ 1,075,000.00	\$ 25,000.00	\$ 379,691.00	\$ -	\$ 2,688,872.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 17,964,820.00	\$ 4,430,000.00	\$ 1,487,594.00	\$ 2,267,506.00	\$ 745,000.00	\$ 26,894,920.00

- (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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Seward in Seward County

Line No.	2019-2020 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 234,153.00	\$ -	\$ 15,282.00	\$ -	\$ 566,647.00	\$ 816,082.00
3	Public Safety - Police and Fire	\$ 1,594,357.00	\$ -	\$ 62,163.00	\$ -	\$ -	\$ 1,656,520.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 865,555.00	\$ 5,400,000.00	\$ 330,000.00	\$ 522,829.38	\$ -	\$ 7,118,384.38
6	Public Works - Other	\$ 448,707.00	\$ -	\$ 34,653.00	\$ -	\$ -	\$ 483,360.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 2,068,755.00	\$ 208,260.00	\$ 252,637.00	\$ 19,550.00	\$ -	\$ 2,549,202.00
9	Community Development	\$ 561,991.00	\$ -	\$ -	\$ -	\$ -	\$ 561,991.00
10	Miscellaneous	\$ 308,119.00	\$ -	\$ 15,024.00	\$ 570,919.00	\$ -	\$ 894,062.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 8,777,597.00	\$ 1,813,886.00	\$ 290,780.00	\$ 495,934.00	\$ -	\$ 11,378,197.00
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 971,964.00	\$ 168,187.00	\$ 26,070.00	\$ 315,240.00	\$ -	\$ 1,481,461.00
19	Water	\$ 1,132,276.00	\$ 839,243.00	\$ 80,609.00	\$ 381,270.00	\$ -	\$ 2,433,398.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 16,963,474.00	\$ 8,429,576.00	\$ 1,107,218.00	\$ 2,305,742.38	\$ 566,647.00	\$ 29,372,657.38

(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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Seward in Seward County

Line No.	2018-2019 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 49,160.88	\$ 94,469.14	\$ -	\$ 79,695.80	\$ -	\$ 223,325.82
3	Public Safety - Police and Fire	\$ 1,493,371.04	\$ 6,084.00	\$ 85,089.30	\$ -	\$ -	\$ 1,584,544.34
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 993,195.89	\$ 602,354.43	\$ 61,024.19	\$ 70,453.70	\$ 135,864.63	\$ 1,862,892.84
6	Public Works - Other	\$ 350,562.42	\$ -	\$ -	\$ -	\$ -	\$ 350,562.42
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 1,910,580.52	\$ 33,000.00	\$ 186,286.34	\$ 1,950.00	\$ -	\$ 2,131,816.86
9	Community Development	\$ 477,995.12	\$ -	\$ -	\$ -	\$ -	\$ 477,995.12
10	Miscellaneous	\$ 270,752.44	\$ -	\$ -	\$ 570,908.17	\$ -	\$ 841,660.61
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 11,758,265.31	\$ 12,188.95	\$ 2,393.74	\$ 112,455.00	\$ -	\$ 11,885,303.00
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 1,346,825.24	\$ -	\$ 6,446.45	\$ 78,112.31	\$ 22,180.50	\$ 1,453,564.50
19	Water	\$ 1,514,067.59	\$ 20,765.72	\$ 9,122.27	\$ 84,660.42	\$ -	\$ 1,628,616.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 20,164,776.45	\$ 768,862.24	\$ 350,362.29	\$ 998,235.40	\$ 158,045.13	\$ 22,440,281.51

- (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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Seward in Seward County

2020-2021 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ - <small>(Forward to Page 2, Line 4)</small>	\$ - <small>(Forward to Page 2, Line 23)</small>	\$ - <small>(Forward to Page 3, Line 21)</small>	\$ -

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 Seward
ADDRESS	537 Main Street
CITY & ZIP CODE	Seward, 68434
TELEPHONE	402-643-2928
WEBSITE	www.cityofsewardne.gov

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Joshua Eickmeier	Nicholas Wolf	Tracy Cannon, CPA
TITLE /FIRM NAME	Mayor	Finance Director & Treasurer	AMGL, P.C.
TELEPHONE	402-730-5225	402-643-2928	308-381-1810
EMAIL ADDRESS	josh.eickmeier@cityofsewardne.gov	nick.wolf@cityofsewardne.gov	tcannon@gicpas.com

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 Seward in Seward County

2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,737,997.00
Motor Vehicle Pro-Rate	(2)	\$	3,500.00
In-Lieu of Tax Payments	(3)	\$	100.00
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))		\$	1,364,000.00
LESS: Amount Spent During 2019-2020	(5)	\$	1,170,573.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(7)	\$	193,427.00
Motor Vehicle Tax	(8)	\$	148,000.00
Local Option Sales Tax	(9)	\$	1,915,318.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	701,561.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	55,000.00
Municipal Equalization Fund	(14)	\$	13,835.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	4,768,738.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	994,000.00	(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).		\$	-	(18)
Allowable Capital Improvements	(19)	\$	994,000.00	
Bonded Indebtedness	(20)	\$	840,474.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$	-	
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	302,106.00	
Public Safety Communication Project (Statute 86-416)	(23)	\$	-	
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)	\$	2,136,580.00	

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$	2,632,158.00
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>			

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

City of Seward

IN

Seward County

LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2019-2020 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 2,924,441.86
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)) %
Option 2 - (B)

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

Calculated 2019-2020 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)

$\frac{10,356,682.00}{2020 \text{ Growth per Assessor}} \div \frac{512,267,318.00}{2019 \text{ Valuation}} = \frac{2.02}{\text{Multiply times 100 To get \%}}$

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

$\frac{8}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{8}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}}$

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) 102,355.47
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 3,026,797.33
(8)

Less: Restricted Funds from Lid Supporting Schedule 2,632,158.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 394,639.33
(10)

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

City of Seward in Seward County

2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
Fire - Concrete around building	\$	50,000.00
Street improvements	\$	944,000.00

DRAFT

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

\$ 994,000.00

Municipality Levy Limit Form

City of Seward in Seward County

Municipality Levy

Personal and Real Property Tax Request	(1)		1,737,997.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
	(6)	<u>0.00</u>	
Total Levy Exemptions	(7)		<u>0.00</u>
Tax Request Subject to Levy Limit	(8)		1,737,997.00
Valuation	(9)		<u>546,539,892</u>
Municipality Levy Subject to Levy Authority	(10)		0.318000
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.024700
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy	(15)	<u>0.000000</u>	0.000000
Other	(16)		<u>0.000000</u>
Total Levy for Compliance Purposes			<u><u>0.342700</u></u> (A)
Levy Authority			
Municipality Levy Limit			0.450000
Municipality property taxes designated for interlocal agreements		<u>273,270</u>	<u>0.050000</u>
Total Municipality Levy Authority			<u><u>0.500000</u></u> (B)

Note: (A) must be less than (B) 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.

City of Seward
IN
Seward County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 1st day of September 2020, at 7:00 o'clock P.M., at the 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.

2018-2019 Actual Disbursements & Transfers	\$ 22,440,281.51
2019-2020 Actual/Estimated Disbursements & Transfers	\$ 29,372,657.38
2020-2021 Proposed Budget of Disbursements & Transfers	\$ 26,894,920.00
2020-2021 Necessary Cash Reserve	\$ 12,913,167.00
2020-2021 Total Resources Available	\$ 39,808,087.00
Total 2020-2021 Personal & Real Property Tax Requirement	\$ 1,737,997.00
Unused Budget Authority Created For Next Year	\$ 394,639.33

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,737,997.00
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 1st day of September 2020, at 7:00 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019	2020	Change
Operating Budget	30,456,764.00	26,894,920.00	-12%
Property Tax Request	\$ 1,629,010.00	\$ 1,737,997.00	7%
Valuation	512,267,318	546,539,892	7%
Tax Rate	0.318000	0.318000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.298059		

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

City of Seward

SewardCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Civil Defense	1981 - Ongoing	Joint City/County Organization	
Police Department	1990 - Ongoing	Interlocal cooperative "RAP"/Rural Apprehension Program	
Seward County Chamber & Development Partnership	10/1/2019 - 9/30/2020	Economic Development	\$ 67,500.00
Nebraska Community Energy Alliance	6/17/2014 - 6/17/2074	Advancement of Natural Gas & Electric Vehicle Infrastructure and Use	
Upper Big Blue Natural Resources District	2/20/2018 - 6/30/2020	Pay up to 50% of Levee accreditation	
Seward County	6/1/2020 - 5/31/2021	Prosecution Services/Per Year	\$ 4,000.00
Seward County	2004 - Ongoing	Emergency Management Organization (Joint County-City)	
Seward County	1997 - Ongoing	EL overhead line-Section 27 & 28, Township N Range 3E	
Seward County	1995 - Ongoing	Combined Communications Center (Enhanced 911)	\$ 230,606.00
Seward County	1999 - Ongoing	Police firearms range	
H-GAC	10/1/2018 - 9/30/2019; auto renews annually	Cooperative purchasing program #17-5994	
Seward County	2011 - Ongoing	Wellhead protection/City pays admin & legal fees	
Seward County Public Power	1980 - Ongoing	Joint use of poles/SPPD to pay \$1.50/pole	
South Crest Subdivision	1982 - Ongoing	Sanity Imp Dist #3-WA & SE/City to provide routine maintenance	
Village of Staplehurst	2000 - Ongoing	Use of burnsite for brush & untreated wood/Staplehurst pays \$1000/yr	
Statewide Communications Alliance	2002 - 2032	Jointly own, operate, regulate, manage and maintain statewide system	
Upper Big Blue Natural Resources District	5/2/2017 - 6/30/2020	Construction costs for hiking/bicycle trail completion-District 25% of construction costs not to exceed \$150,000	

Total Amount used as Lid Exemption

\$ 302,106.00

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than a) sanitary improvement districts in existence five years or less, and b) community colleges, and c) school districts}

TAX YEAR 2020

{certification required annually}

To: Seward

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
Seward General Fund	Cities & Villages (DIST2)	\$10,356,682	\$546,539,892

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, Seward County County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

Marilyn Steady

(signature of county assessor)

08/13/2020

(date)

CC: County Clerk, Seward County County

CC: County Clerk where district is headquartered, if different county, Seward County County

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division



CITY OF SEWARD, NEBRASKA

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS

For the Years Ending September 30, 2021 and 2020

Forecast results for years ending September 30, 2021 and 2020, were based on actual results from previous years, determined or anticipated additional requirements for the years ending September 30, 2021 and 2020, and input from management.

The forecast presents, to the best of management's knowledge and belief, the expected revenue and expenditures of the City of Seward for the forecast periods. Accordingly, the forecast reflects management's judgment as of August 21, 2020, the date of this forecast, of expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

DRAFT

Date: August 26, 2020

To: Governing Body Members

From: Greg Butcher - City Administrator
Nick Wolf - Finance Director

Re: Budget Brief - 2020-2021

The attached information is your packet of materials for the 2020-2021 Budget. The Council will be voting on the Final Budget and Mill Levy at the September 1, 2020 Regular City Council Meeting. This Budget Brief contains a summary of the Administrative, Department Heads & Mayor's Office work over the last several months.

The proposed budget maintains the current City levy of \$0.318 plus the Airport Authority Levy of \$.0350, for a total Levy of \$0.3530 per \$100 of property value.

MILL LEVY & VALUATION HISTORY:

The following is a recap of the Mill Levy and Valuations from the previous budget years:

<u>YEAR</u>	<u>MILL LEVY</u>	<u>VALUATION</u>	<u>YEAR</u>	<u>MILL LEVY</u>	<u>VALUATION</u>
2020/21	0.3530	546M	2008/09	0.4195	352M
2019/20	0.3530	512M	2007/08	0.4370	342M
2018/19	0.3530	492M	2006/07	0.4374	331M
2017/18	0.3530	466M	2005/06	0.3956	318M
2016/17	0.3530	450M	2004/05	0.3719	265M
2015/16	0.3530	443M	2003/04	0.3008	251M
2014/15	0.3530	425M	2002/03	0.5165	217M
2013/14	0.3530	396M	2001/02	0.4910	206M
2012/13	0.3804	382M	2000/01	0.4996	200M
2011/12	0.3804	374M	1999/2000	0.4980	190M
2010/11	0.3804	381M	1998/99	0.4838	179M
2009/10	0.3840	369M	1997/98	0.4946	172M
			1996/97	0.5427	167M
			1995/96	0.6648	154M

VALUATION DETERMINATION FACTORS:

The Mill Levy for the upcoming budget year beginning October 1st is calculated using an Actual Valuation factor of \$546 Million. That is a \$36M increase from last fiscal year. Mill Levies are based per \$100 in a property's value. To determine the property tax paid by a citizen that owns a house that is assessed at \$200,000 you would divide the \$200,000 by \$100 giving you \$2,000. Then you would take the \$2,000 times the mill levy of \$0.353 giving you a property tax payment to the City and Airport Authority of \$706.00.

FULL-TIME EMPLOYEE COUNTS:

The budgeted number of FTE's for the City of Seward in the 2019-2020 fiscal year is 60 FTEs. City Administration was able to fill all open positions in the previous fiscal year and is making on-going efforts to keep positions filled. We had a number of openings throughout the last fiscal year but as of this brief have only one (1).

RESTRICTED BUDGET AUTHORITY:

The 2020-2021 budget includes the 2.5% allowable increase in restricted funds. In accordance with State Law, and at the recommendation of the State Auditor's Office, Administration is recommending that the Council authorize an additional 1% in restricted budget authority to provide a buffer against the possibility of future financial shortfalls. The additional 1% does not increase the property tax levy unless the Council authorizes its use. Historically, the Council has authorized the additional 1%.

TOTAL LEVY LIMIT:

Cities of the First Class are limited to a maximum levy of \$0.45 per \$100 of property valuation, with an additional \$0.05 cents to fund Interlocal agreements. Property tax levies for bonds are not included in this limit. The levy authority granted to the Airport Authority affects this levy limit. At \$0.35 mill levy, the City of Seward is well below the maximum mill levy provided by the State of Nebraska. According to the Nebraska Department of Revenue Property Assessment Division 2017 Annual Report, Seward had the 6th lowest total City tax rate of the 30 Nebraska first class cities.

SUMMARY:

The 2020-2021 fiscal year budget requests no changes in the property tax levy, sales tax rate, water utility rate, or franchise fees on utilities. Administration is recommending a transfer from the General Fund to the Street Fund to cover planned capital improvement expenditures. No cash transfers from utility funds or debt service funds are recommended. Administration will continue to work to establish cash reserve goals and will continue to fine tune the budget process in upcoming fiscal years to anticipate capital projects as the items are defined by the State Auditor. We will continue to look at ways to make improvements to the budget and City operations, in order to make sure the City of Seward maintains a fiscally responsible budget and the necessary cash reserves to meet our current and future obligations while being able to make the improvements to our infrastructure that are needed and to handle emergencies when they arise. Planning, goal setting, and strategic bench marking will be necessary tools for admiration to continue to provide the best advice and plan for future budgets.

CITY OF SEWARD
2020-2021
CASH HISTORY

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u> <u>Budgeted</u>	<u>2019-2020</u> <u>Estimated</u>	<u>2020-2021</u> <u>Budgeted</u>
Cash Balances										
General Fund	\$ 2,282,971	\$ 1,132,371	\$ 542,168	\$ 1,709,876	\$ 2,942,218	\$ 3,488,366	\$ 4,860,939	\$ 3,568,310	\$ 4,875,542	\$ 4,080,505
Debt Service Fund	708,704	1,137,135	1,456,447	765,272	711,290	705,372	712,240	714,251	732,438	537,438
Other Governmental Funds										
Street			748,971	1,312,304	1,370,984	1,416,384	758,413	-	698,967	486
Cemetery Guthman Trust			44,039	44,155	-	-	-	-	-	-
Cemetery Perpetual Care			141,642	141,081	202,638	210,401	219,153	210,401	227,448	234,163
CDBG Fund			48,630	124,736	10,111	19,305	19,620	17,877	16,954	16,954
LB840 Fund			406,121	518,283	428,273	264,507	193,323	260,060	162,552	162,552
Subdivision Escrow			1,154	-	-	-	-	-	-	-
TIF			136,531	93,423	86,985	98,608	58,890	150,031	235,965	246,165
Rural Apprehension Program			11,857	-	-	-	-	-	-	-
	877,796	1,083,163	1,538,945	2,233,982	2,098,991	2,009,205	1,249,399	638,369	1,341,886	660,320
Enterprise Funds										
Electric Fund	6,291,321	6,459,103	6,594,830	9,602,106	8,497,172	8,114,046	5,956,149	4,299,900	4,151,862	3,290,898
Water Fund	4,159,231	4,567,606	4,659,762	3,248,865	3,285,733	3,555,915	3,803,423	3,100,732	3,516,863	2,075,987
Wastewater Fund	1,449,861	1,530,116	1,403,671	1,691,658	1,922,111	2,214,114	2,317,765	1,910,777	2,442,374	1,017,264
	11,900,413	12,556,825	12,658,263	14,542,629	13,705,016	13,884,075	12,077,337	9,311,409	10,111,099	6,384,149
	<u>\$ 15,769,884</u>	<u>\$ 15,909,494</u>	<u>\$ 16,195,823</u>	<u>\$ 19,251,759</u>	<u>\$ 19,457,515</u>	<u>\$ 20,087,018</u>	<u>\$ 18,899,915</u>	<u>\$ 14,232,339</u>	<u>\$ 17,060,965</u>	<u>\$ 11,662,412</u>

AIRPORT AUTHORITY

Cash Balances	\$ 127,319	\$ 95,155	\$ 104,948	\$ 141,539	\$ 139,293	\$ 123,595	\$ 136,598	\$ 137,172	\$ 171,398	\$ 175,844
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**CITY OF SEWARD
2020-2021 BUDGET DRAFT
CASH SUMMARY**

	CASH 10/1/2018 BALANCE	ACTUAL 2018-2019 REVENUES	ACTUAL 2018-2019 TRANSFERS	ACTUAL 2018-2019 EXPENSES	Difference	Adjust to Audited Cash	ACTUAL 9/30/2019 CASH	BUDGETED 2019-2020 REVENUES	ESTIMATED 2019-2020 REVENUES	ESTMATED 2019-2020 TRANSFERS	BUDGETED 2019-2020 EXPENSES	ESTIMATED 2019-2020 EXPENSES	ESTIMATED 9/30/2020 CASH	PROPOSED 2020-2021 REVENUES	PROPOSED 2020-2021 TRANSFERS	PROPOSED 2020-2021 EXPENSES	Difference	ENDING CASH 9/30/2021
GENERAL FUND:																		
Administration	3,488,366	4,187,009	-	(223,326)	3,963,683		7,452,049	4,166,635	4,522,706	(566,647)	(334,066)	(234,153)	11,173,955	4,324,300	(801,000)	(362,747)	3,160,553	15,135,508
Building & Codes		178,943	-	(49,068)	129,875		129,875	92,200	130,944		(107,622)	(81,453)	179,366	98,000		(114,210)	(16,210)	163,156
Cemetery		62,235	-	(162,313)	(100,078)		(100,078)	40,500	44,850		(201,279)	(180,272)	(235,500)	40,500		(179,927)	(139,427)	(374,927)
Civic Center		124,262	-	(124,262)	(0)		(0)	276,252	139,287		(276,252)	(139,287)	(0)	267,800		(267,800)	-	(0)
Dowding Pool		97,439	-	(251,274)	(153,835)		(153,835)	233,850	42,000		(514,054)	(303,323)	(415,158)	98,850		(266,127)	(167,277)	(582,435)
Fire & Rescue		68,793	-	(140,991)	(72,197)		(72,197)	212,275	64,329		(366,259)	(140,954)	(148,822)	213,000		(437,232)	(224,232)	(373,054)
Golf		247,880	-	(366,949)	(119,069)		(119,069)	246,600	270,052		(531,758)	(525,997)	(375,014)	275,350		(488,466)	(213,116)	(588,130)
Library		26,961	-	(503,586)	(476,625)		(476,625)	74,100	31,957		(595,352)	(509,570)	(954,238)	57,100		(587,953)	(530,853)	(1,485,091)
Parks & Rec		153,302	-	(762,058)	(608,756)		(608,756)	92,950	145,679		(1,004,660)	(925,348)	(1,388,425)	85,475		(819,174)	(733,699)	(2,122,124)
Planning Commission		45,177	-	(121,615)	(76,438)		(76,438)	5,100	4,560		(39,322)	(74,159)	(146,037)	105,100		(222,727)	(117,627)	(263,664)
Police		5,091	-	(1,443,554)	(1,438,463)		(1,438,463)	107,350	9,147		(1,669,875)	(1,510,566)	(2,939,882)	107,900		(1,735,772)	(1,627,872)	(4,567,754)
Rail Campus		501,136	-	(100,129)	401,007		401,007	1,000	6,000		(40,000)	(61,497)	345,510	1,000		(31,000)	(30,000)	315,510
Recycling		397	-	(17,567)	(17,170)		(17,170)	5,000	506		(39,814)	(33,866)	(50,530)	-		(34,708)	(34,708)	(85,238)
Senior Center		63,043	-	(123,687)	(60,644)		(60,644)	68,500	72,591		(155,426)	(146,077)	(134,130)	78,500		(164,371)	(85,871)	(220,001)
Senior Shuttle		2,849	-	(1,566)	1,283		1,283	3,088	1,901		(3,088)	(2,508)	676	3,438		(3,438)	-	676
Engineering		-	-	-	-		-	131,639	108,687		(174,530)	(144,916)	(36,229)	108,097		(142,795)	(34,698)	(70,927)
	3,488,366	5,764,518	-	(4,391,945)			4,860,939	5,757,039	5,595,196	(566,647)	(6,053,357)	(5,013,946)	4,875,542	5,864,410	(801,000)	(5,858,447)	(795,037)	4,080,505
SPECIAL REVENUE FUNDS																		
Cemetery Guthman Trust	-							-			-							
Cemetery Perpetual Care	210,401	8,897		(145)	8,752		219,153	6,860	8,440		(145)	(145)	227,448	6,860		(145)	6,715	234,163
CDBG Fund	19,304	42,257	-	(41,941)	316		19,620	308,300	225,000		(310,000)	(227,666)	16,954	83,000		(83,000)	-	16,954
LB840 Fund	264,507	264,741	-	(335,925)	(71,184)		193,323	257,902	242,057		(200,150)	(272,828)	162,552	244,444		(244,444)	-	162,552
TIF	98,608	234,235	-	(273,953)	(39,718)		58,890	357,355	494,946		(336,038)	(317,871)	235,965	359,943		(349,743)	10,200	246,165
DEBT SERVICE FUND	705,372	440,000	135,865	(568,997)	(128,997)		712,240	570,412	578,712		(567,912)	(558,514)	732,438	845,474		(1,040,474)	(195,000)	537,438
STREET FUND	1,416,384	1,204,922	(135,865)	(1,727,028)	(657,971)		758,413	5,141,886	6,492,292	566,647	(6,463,013)	(7,118,385)	698,967	1,126,639	801,000	(2,626,120)	(698,481)	486
ENTERPRISE FUNDS:																		
Electric	8,114,046	9,721,934	11,090	(11,890,921)	(2,157,897)		5,956,149	9,950,500	9,725,358		(11,714,970)	(11,529,645)	4,151,862	10,912,820		(11,773,784)	(860,964)	3,290,898
Water	3,555,915	1,865,034	11,090	(1,628,616)	236,418		3,803,423	1,897,050	1,979,838		(2,471,135)	(2,266,398)	3,516,863	1,888,000		(3,328,876)	(1,440,876)	2,075,987
Sewer	2,214,114	1,557,215	(22,180)	(1,431,384)	125,831		2,317,765	1,535,750	1,591,070		(1,773,397)	(1,466,461)	2,442,374	1,580,092		(3,005,202)	(1,425,110)	1,017,264
	13,884,075	13,144,183	-	(14,950,921)			12,077,337	13,383,300	13,296,266	-	(15,959,502)	(15,262,504)	10,111,099	14,380,912	-	(18,107,862)	(3,726,950)	6,384,149
GRAND TOTAL	20,087,017	21,103,753	-	(22,290,855)	(888,802)	-	18,899,915	25,783,054	26,932,909	-	(29,890,117)	(28,771,859)	17,060,965	22,911,682	-	(28,310,235)	(5,398,553)	11,662,412

BOND PAYMENT SCHEDULE 2020/2021

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	TOTALS
ELECTRIC REVENUE REFUNDING BONDS																	
X2016/ 12.47 KV UNDERGROUND FEDDER REPLACEMENT (WATER TOWER) REFI ANNEXATION OF SCPP SERVICE AREA; 14TH ST SUBSTATION REDO	\$382,007.50	\$381,057.50	\$380,007.50	\$383,807.50	\$417,107.50	\$489,207.50	\$198,170.00	\$194,645.00	\$195,753.75	\$191,375.00	\$196,575.00	\$196,380.00	\$190,940.00	\$195,340.00	\$194,500.00	\$198,420.00	\$4,385,293.75
X2012/ REFUNDING 2007/2009 BONDS (14TH - ASH, RIVER, ASH ST SUB RECLOSER)	\$116,078.75	\$113,847.50	\$116,400.00	\$113,760.00	\$76,456.25												\$536,542.50
WATER REVENUE REFUNDING BONDS																	
X2016/ REFI 2006 REVENUE BONDS	\$85,767.50	\$79,752.50	\$83,810.00	\$252,795.00	\$254,075.00	\$249,910.00											\$1,006,110.00
WATER SYSTEM REVENUE REFUNDING BONDS																	
X2015/ REFI 1997/2004 TWIN OAKS FIRE SERVICE LINE & 2003 WWTR PLANT	\$153,500.00																\$153,500.00
X2012 24% of 2012 GO BOND	\$25,975.31																\$25,975.31
WATER REVENUE REFUNDING BONDS																	
X2020/ REFUND 2013; 2013B; 2015 WATER BONDS	\$111,447.50	\$249,531.25	\$246,662.50	\$104,583.75	\$103,351.25	\$107,082.50	\$185,070.00	\$102,990.00	\$106,367.50	\$99,610.00	\$102,852.50	\$105,875.00	\$103,725.00	\$101,575.00			\$1,830,723.75
SEWER SYSTEM REVENUE BONDS																	
X2013/ BNSF RR ENCASEMENT (SOUTH OF CITY)	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$51,900.00				\$72,800.00
X2016/ WASTEWATER FACILITY REFI 2003/2003B BONDS (1996 BONDS/DIGESTER REPAIRS)	\$305,352.50	\$300,552.50	\$305,752.50	\$300,752.50	\$310,752.50	\$305,452.50	\$305,152.50	\$304,752.50	\$303,840.00	\$306,725.00	\$308,750.00						\$3,357,835.00
X2012/ 5% of 2012 GO BOND	\$5,411.52																\$5,411.52
PUBLIC SAFETY TAX ANTICIPATION BONDS																	
X2014/ 2014 FIRE TRUCK (PUMPER)	\$45,112.25	\$45,054.00	\$44,970.25	\$44,861.00													\$179,997.50
HIGHWAY ALLOCATION FUND PLEDGE BONDS																	
X2013B/ STREET RETAINING WALL	\$10,480.00																\$10,480.00
HIGHWAY ALLOCATION FUND PLEDGE BONDS																	
X2012/ TWIN OAKS ASPHALT	\$4,765.00	\$4,765.00	\$4,765.00	\$192,532.50													\$206,827.50
X2016/ Cedar/Jackson/Hiwy 34 overlay/Columbia/2014	\$66,656.26	\$70,418.76	\$69,043.76	\$67,543.76	\$66,043.76	\$69,356.26	\$67,500.00	\$70,300.00	\$67,900.00	\$70,500.00	\$67,900.00						\$753,162.56
GENERAL OBLIGATION STREET BONDS																	
X2020/ WAVERLY RD/SEWARD ST/N COLUMBIA AVE & REFUND 2013/2013B HAFB	\$522,805.00	\$527,572.50	\$531,992.50	\$526,055.00	\$524,880.00	\$523,400.00	\$521,610.00	\$519,260.00	\$466,340.00	\$463,690.00							\$5,127,605.00
GENERAL OBLIGATION BONDS																	
X2014/ PARTIAL PAY/REFUNDING OF MULTIPLE ISSUES 2001-2009	\$42,550.00	\$41,650.00	\$40,750.00														\$124,950.00
GENERAL OBLIGATION REFUNDING BONDS																	
X2012/ REFINANCING ST IMP, WATER 33, SEWER 46 DOWNTOWN IMPS, HEARTLAND PK, STREET	\$132,255.67	\$165,647.50	\$167,273.75														\$465,176.92
GENERAL OBLIGATION REFUNDING BONDS																	
X2016/ Refunding 2006	\$160,990.00	\$163,980.00	\$161,700.00														\$486,670.00
GOLF COURSE PURCHASE																	
X2016/ SEWARD COMMUNITY GOLF COURSE	\$54,859.20	\$54,859.20	\$27,429.46														\$137,147.86
	\$2,227,913.96	\$2,200,588.21	\$2,182,457.22	\$1,988,591.01	\$1,754,566.26	\$1,746,308.76	\$1,279,402.50	\$1,193,847.50	\$1,142,101.25	\$1,133,800.00	\$677,977.50	\$354,155.00	\$294,665.00	\$296,915.00	\$194,500.00	\$198,420.00	\$18,866,209.17

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2020/2021							Updated 8-25-2020
ADMINISTRATION - GENERAL							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
501.021	Administration General Revenue - Motor Vehicle Prop Taxes - Restricted	157,230	162,849	148,000	157,000	148,000	
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	3,594	3,873	3,500	3,927	3,500	
501.85	Administration General Revenue - State Aid	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.87	Administration General Revenue - Municipal Equalization (State)	- 0 -	- 0 -	- 0 -	- 0 -	13,835	
Total		160,824	166,722	151,500	160,927	165,335	
501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	813,446	938,187	790,923	1,280,000	744,844	Total sales tax of 1.77 M less \$695,156 debt service; \$150,000 LB840; \$180,000 motor vehicle sales tax. (Note: \$59,902 NE Advantage Act Refunds Deducted Prior to Sales Tax Received)
Total		813,446	938,187	790,923	1,280,000	744,844	
501.90	Administration General Revenue - Non Operating.	6,538	3,887	5,000	3,404	3,500	
501.903	Administration General Revenue - Non Operating Interest Income.	11,333	31,911	10,000	25,000	18,000	
Total		17,870	35,798	15,000	28,404	21,500	
501.56	Administration General Revenue - Donations	18,236	9,918	100,000	15,585	100,000	Offset 502.50
501.999	Administration - General Transfers To/From Other	480,000	- 0 -	- 0 -	- 0 -	- 0 -	
Total		498,236	9,918	100,000	15,585	100,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
501.02	Administration General Revenue - Property Taxes	1,470,125	1,442,362	1,547,881	1,500,000	1,655,789	\$546,539,892/100*.318 (mil)/1.01 (County Treas Commission); Less Homestead Ex \$50,000; Less Fire \$15,000
501.022	Administration General Revenue - Interest on Taxes	2,311	3,667	2,500	2,400	2,500	
501.023	Administration General Revenue - Homestead Exemption	50,831	57,289	50,000	60,271	50,000	
501.026	Administration General Revenue - In Lieu of Taxes	97	151	140	34	100	
501.027	Administration General Revenue - Railroad/Carline Tax	431	- 0 -	280	- 0 -	- 0 -	
501.029	Administration General Debt Service Excess	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		1,523,796	1,503,468	1,600,801	1,562,705	1,708,389	
501.03	Administration General Revenue - Unemployment Tax	(4,689)	(2,461)	120	85	45	Interest \$120
Total		(4,689)	(2,461)	120	85	45	
501.061	Administration General Occupation Tax Revenue - Liquor	12,540	12,260	10,700	11,000	11,000	
501.062	Administration General Occupation Tax Revenue - Coin Op Amusement	175	- 0 -	- 0 -	- 0 -	- 0 -	Repealed by City Council
501.063	Administration General Occupation Tax Revenue - Natural Gas	171,886	177,474	160,000	158,000	155,000	
501.064	Administration General Occupation Tax Revenue - Electric Franchise	993,499	980,066	1,004,450	968,179	1,086,282	Offset 214.85

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
501.065	Administration General Occupation Tax Revenue - Telecom-Land	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 501.069
501.066	Administration General Occupation Tax Revenue - Cable TV.	67,111	71,666	68,000	69,726	68,000	
501.067	Administration General Occupation Tax Revenue - Water.	93,405	93,331	93,603	98,815	93,150	Offset 313.85
501.068	Administration General Occupation Tax Revenue - Sewer.	74,881	77,970	75,538	79,280	77,755	Offset 413.89
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	97,412	95,849	96,000	90,000	93,000	Combined with 501.065
Total		1,510,909	1,508,616	1,508,291	1,475,000	1,584,187	
Total Administrative Revenue		4,520,393	4,160,249	4,166,635	4,522,706	4,324,300	
502.01	Administration General Adm Operating - Salaries	42,445	43,092	43,754	43,735	43,943	
502.02	Administration General Adm Operating - Social Security	3,236	3,285	3,348	3,338	3,362	
502.03	Administration General Adm Operating - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.04	Administration General Adm Operating- Group Insurance	4,655	5,054	6,058	4,724	5,039	
502.05	Administration General Adm Operating - Retirement	1,095	1,133	1,174	1,174	1,185	
502.059	Administration General Adm Operating - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.06	Administration General Adm Operating - Insurance	6,705	6,298	7,533	6,906	9,592	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
502.07	Administration General Adm Operating - Audit & Accounting	752	739	745	739	774	AMGL \$274; EMMA Filing \$500
502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	3,062	3,152	4,000	4,000	4,000	
502.12	Administration General Adm Operating - Vehicle Expense	1,343	867	1,500	300	1,500	
502.162	Administration General Adm Operating - Telephone	2,025	2,235	2,460	900	900	Spectrum (City Hall fax/ postage) \$360; Spectrum (Muni Bldg) \$360; US Cellular \$120
502.163	Administration General Adm Operating - Data Transmission	5,880	5,880	5,880	5,880	5,880	Great Plains Bill for City Hall & Muni Bldg
502.36	Administration General Adm Operating - Service/Maintenance Agrmts	877	4,408	6,200	2,975	34,050	General Code Updated \$3,500; City Hall/Muni Bldg Copier \$482; Pitney Bowes \$50; City Hall Facility Study \$30,000
502.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	5,972	6,089	6,800	6,200	6,200	
502.44	Administration General Adm Operating - Publications Fees	2,768	3,168	2,700	2,200	2,700	
502.53	Administration General Adm Operating - Info. Technology	3,258	2,972	2,500	2,185	3,600	gWorks/SimpleCity \$204; BIZCO \$278; New Server @ City Hall \$68; Agenda Mgmt \$1,066; ".GOV" Domain \$400; Council Laptops \$1,500
502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	67,500	67,500	67,500	67,500	67,500	Seward County Chamber & Development Partnership
502.57	Administration Chamber of Commerce	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 502.56
502.58	Administration General Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
502.59	Administration General Adm Operating - Community Texting System	106	107	115	107	112	
502.60	Administration General Adm Operating - Miscellaneous	827	1,120	2,500	1,500	2,800	Comparability Study \$300
502.75	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.994	Administration General Adm General - Depreciation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.995	Administration General Adm General - Amortization	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.996	Administration General Adm General - Amortization on refunding bonds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		152,504	157,099	164,767	154,363	193,137	
506.01	Administration General Adm Legal - Salaries	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.02	Administration General Adm Legal - Social Security	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.06	Administration General Adm Legal - Insurance	701	623	788	708	1,003	
506.07	Administration General Adm Operating - Audit & Accounting	84	80	82	80	92	AMGL \$92
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	15	55	100	75	100	
506.36	Administration General Adm Operating - Maintenance Agrmts	124	21	150	- 0 -	- 0 -	
506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	4	4	4	4	5	
506.48	Administration General Adm Operating - Spec. Attorney Fees	3,505	1,555	12,500	9,000	12,500	Woods & Aitken; Erickson & Sederstrom; Any Special Counsel

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
506.49	Administration General Adm Operating - City Attorney Contract	58,555	54,002	54,500	54,010	54,500	City Attorney Contract
506.50	Administration General Adm Operating - Seward County Prosecutor Agreement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Police Dept Budget 512.63
506.51	Administration General Adm Operating - City Labor Attorney	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 506.48
506.53	Administration General Adm Operating - Information Technology	172	127	175	128	210	gWorks/SimpleCity \$34; BIZCO \$139; New Server @ City Hall \$34
506.57	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.60	Administration General Adm Operating - Miscellaneous	- 0 -	83	1,000	200	1,200	Comparability Study \$200
Total		63,159	56,549	69,299	64,205	69,610	
Total Administrative - General Operating Expense		215,663	213,648	234,066	218,568	262,747	
502.50	Administration General Adm General - Donations	18,126	9,918	100,000	15,585	100,000	Offset by 501.56
502.95	Administration General Adm General - Transfers to Other Funds	- 0 -	- 0 -	566,647	566,647	801,000	Transfer to Street - 521.95
Total		18,126	9,918	666,647	582,232	901,000	
Total Administrative - General Administrative Expense		233,789	223,565	900,713	800,800	1,163,747	
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	Total Administrative - C.I.P Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
	Total Administrative - General Expense + C.I.P.	233,789	223,565	900,713	800,800	1,163,747	
	Total Administrative	4,286,604	3,936,683	3,265,922	3,721,906	3,160,553	

2020/2021							Updated 8-25-2020
BUILDING & CODES							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
581.01	Revenue - Building Permits	67,197	114,330	50,000	65,000	55,000	
581.02	Revenue - Electrical Permits	18,287	8,355	1,200	2,780	2,000	
581.03	Revenue - Water Permits	16,508	17,038	14,000	16,800	14,000	
581.04	Revenue - ROW Permits	8,893	18,797	12,000	25,000	12,000	
581.05	Revenue - Mechanical Permits	12,239	18,340	14,000	18,000	14,000	
581.06	Revenue - Home Occ Permits	290	190	200	140	200	
581.45	Revenue - Property Maint Fee	4,297	- 0 -	500	- 0 -	500	
581.46	Revenue - Plan Rev/Permits	- 0 -	- 0 -	- 0 -	2,924	- 0 -	Combined with 581.01
581.90	Revenue - Non-Operating	56	1,893	300	300	300	
Total Building Fund Revenue		127,767	178,943	92,200	130,944	98,000	
Total Building Fund Revenue		127,767	178,943	92,200	130,944	98,000	
582.01	Admin O & M - Salaries	54,122	43,585	47,254	41,455	42,938	
582.02	Admin O & M - Social Security	3,656	3,152	3,615	3,172	3,285	
582.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.04	Admin O & M - Group Ins	11,873	11,011	10,277	7,081	15,172	
582.05	Admin O & M - Retirement	1,606	1,893	2,836	1,161	2,577	
582.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.06	Admin O & M - Insurance	4,204	3,737	4,725	4,247	6,017	
582.07	Admin O & M - Audit & Accounting	252	239	245	330	274	
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	2,636	1,515	2,500	1,623	2,500	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
582.12	Admin O & M - Gas & Oil	84	196	300	231	300	
582.16	Admin O & M - City Use Utilities	2,878	3,303	3,000	3,211	1,750	
582.162	Admin O & M - Telephone	2,222	3,405	1,600	900	500	50% Cell Reimb \$180; Windstream (fax) \$192; Spectrum (phone) \$108
582.20	Admin O & M - Repairs Maintenance on Equipment	70	2,112	2,000	256	2,000	
582.36	Admin O & M - Service Maintenance Agreements	1,125	5,005	5,380	5,477	4,285	Janitor Contract \$3,900; City Hall/ Muni Bldg Copier \$385;
582.42	Admin O & M - Dues, Memberships, Training, Mileage	2,532	435	4,000	160	4,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	105	82	5,000	- 0 -	20,000	
582.46	Admin - Special Projects - Plan Reviews	- 0 -	- 0 -	- 0 -	1,320	1,500	
582.53	Admin O & M - Information Technology	1,215	2,538	2,525	1,335	2,000	Adobe \$175; BIZCO \$555; New Server @ City Hall \$136; gWorks/GIS \$676; gWorks/SimpleCity \$408
582.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.59	Admin O & M - Community Text System	106	107	115	107	112	
582.60	Admin O & M - Miscellaneous Summary	475	410	500	350	1,000	Comparability Study \$500
582.75	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.83	Admin O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.84	Admin O & M - Technology/Software Licensing	625	644	750	1,396	- 0 -	Coding all to 582.53
Total		89,784	83,369	96,622	73,812	110,210	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
Total Building & Codes Operating Expense							
		89,784	83,369	96,622	73,812	110,210	
582.80	Capital Projects - Fixed Assets - Summary	13,022	- 0 -	11,000	7,641	4,000	Muni Bldg Entry Remodel \$4,000
Total		13,022	- 0 -	11,000	7,641	4,000	
Total Building & Codes C.I.P. Expenses							
		13,022	- 0 -	11,000	7,641	4,000	
Total Building & Codes Expense + C.I.P.							
		102,806	83,369	107,622	81,453	114,210	
Total Building & Codes							
		24,961	95,575	(15,422)	49,491	(16,210)	

2020/2021							Updated 8-25-2020
CDBG/ECON DEVELOPMENT		* This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
527.10	Revenue - Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.22	Revenue - Principal Repayment	9,322	- 0 -	- 0 -	- 0 -	- 0 -	
527.25	Revenue - Interest Repayment	87	- 0 -	- 0 -	- 0 -	- 0 -	
527.50	Revenue - Income	472	1,133	300	- 0 -	- 0 -	
527.51	Revenue - Ded Closeout	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.25	Revenue - Downtown Revitalization Grant Proceeds	13,050	41,124	308,000	225,000	83,000	
Total		22,932	42,257	308,300	225,000	83,000	
529.10	CDGB Affordable Housing Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.16	CDBG Rural Entprs Asstance Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total CDBG Revenue		22,932	42,257	308,300	225,000	83,000	
530.60	Affordable Housing/Energy	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
530.66	Rural Enterprise	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
530.72	Rail Site Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total CDBG Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
528.35	CDBG Economic Development Loan - Loan Administration	688	817	2,000	2,666	- 0 -	
Total		688	817	2,000	2,666	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
Total CDBG Administrative Expense		688	817	2,000	2,666	- 0 -	
528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
528.40	CDBG Economic Development Loan - Loan PW/Infra/EC Dev	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
528.51	CDBG Economic Development Loan - Ded Close Out	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
530.65	CDBG DED Grant - Downtown Revitalization Project	13,050	41,124	308,000	225,000	83,000	
530.67	CDBG DED Grant - Downtown Revitalization Project - City Match	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		13,050	41,124	308,000	225,000	83,000	
Total CDBG Expense		13,738	41,941	310,000	227,666	83,000	
Total CDBG		9,193	316	(1,700)	(2,666)	- 0 -	

2020/2021							Updated 8-25-2020
CEMETERY							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
561.02	Cemetery Space Sales	62,800	52,153	40,000	44,000	40,000	
561.912	Guthman Trust - Revenue - Regular	271	365	260	400	260	
561.913	Guthman Trust - Revenue - Paving	52	124	100	90	100	
561.914	Cemetery Perpetual Care - Revenue	7,125	7,125	6,000	7,000	6,000	
561.915	Cemetery Perpetual Care Revenue - Interest.	517	1,284	500	950	500	
563.963	New Dev - Interest Savings	365	1,174	500	850	500	
563.975	Sale of Lots for New Cemetery Develop	85,580	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
Total		156,710	62,225	47,360	53,290	47,360	
Total Cemetery Revenue		156,710	62,225	47,360	53,290	47,360	
562.912	Admin - O & M Guthman Trust	145	145	145	145	145	
564.40	New Cemetery Development from sales of lots.	60,618	- 0 -	1,000	- 0 -	1,000	
565.01	Admin O & M - Salaries	82,907	90,911	96,747	81,429	81,140	
565.02	Admin O & M - Social Security	6,445	6,695	7,434	5,900	6,236	
565.03	Admin O & M - Overtime	778	517	418	511	372	
565.04	Admin O & M - Group Insurance	17,111	21,013	34,268	25,083	25,961	
565.05	Admin O & M - Retirement	4,254	5,194	5,455	2,700	4,518	
565.06	Admin O & M - Property Taxes on Lots	960	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
565.061	Admin O & M - Insurance	2,843	3,114	3,937	3,877	5,014	
565.11	Admin O & M - Supplies	543	826	1,500	1,000	1,500	
565.12	Admin O & M - Gas & Oil	3,260	2,796	2,500	2,500	3,000	
565.162	Admin O & M - Telephone	600	630	720	795	720	
565.17	Admin O & M - Garbage	375	375	375	375	417	
565.20	Admin O & M - Repairs	3,442	2,918	4,000	4,000	4,000	
565.30	Admin O & M - Blds/Grnds Upkeep	6,049	2,324	16,500	23,000	2,500	
565.36	Admin O & M - Serv/Maint Agreement	- 0 -	- 0 -	- 0 -	20	49	City Hall/Muni Bldg Copier \$49

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
565.42	Admin O & M - Mbrships - Trn/Mil	194	89	300	200	300	
565.53	Admin O & M - Information Technology	- 0 -	- 0 -	- 0 -	- 0 -	1,200	gWorks/SimpleCity \$459; gWorks/GIS \$676
565.57	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
565.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
565.60	Admin O & M - Miscellaneous	862	564	900	1,226	1,500	Comparability Study \$600
565.65	Admin O & M - Tree Plntg Progrm	500	- 0 -	500	- 0 -	500	
565.84	Admin O & M - Technology/Software Licensing	625	644	625	644	- 0 -	Moved to 565.53
Total		192,511	138,754	177,324	153,405	140,072	
Total Cemetery Operating Expense		192,511	138,754	177,324	153,405	140,072	
565.80	C.I.P. Fixed Assets Total	22,374	23,559	24,100	27,012	40,000	Asphalt Greenwood/North \$22,000; Mower \$18,000;
Total		22,374	23,559	24,100	27,012	40,000	
Total C.I.P. Cemetery Expense		22,374	23,559	24,100	27,012	40,000	
Total Cemetery Expenses + C.I.P.		214,884	162,313	201,424	180,417	180,072	
Total Cemetery & Grounds		(58,174)	(100,088)	(154,064)	(127,127)	(132,712)	

2020/2021							Updated 8-25-2020	
CIVIC CENTER		* Totally Funded by the Langworthy Trust						
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments	
541.01	Revenue - Operation & Maintenance	169,629	124,262	141,252	136,027	142,800		
541.90	Revenue - Non-Operating	- 0 -	- 0 -	135,000	3,260	125,000	Reimb for Capital Items	
Total		169,629	124,262	276,252	139,287	267,800		
Total Civic Center Revenue		169,629	124,262	276,252	139,287	267,800		
542.01	Admin O & M - Salaries	47,532	48,863	50,476	53,224	45,655		
542.02	Admin O & M - Social Security	3,536	3,470	3,862	3,529	3,493		
542.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
542.04	Admin O & M - Group Insurance	9,997	19,181	21,080	18,334	25,812		
542.05	Admin O & M - Retirement	2,099	2,474	2,534	1,606	2,237		
542.06	Admin O & M - Insurance	9,839	8,748	11,059	9,939	14,083		
542.07	Admin O & M - Audit & Accounting	336	318	326	318	365		
542.11	Admin O & M - Supplies, Postage & Freight	52	165	500	750	500		
542.16	Admin O & M - City Use Utilities	16,352	14,347	17,500	14,000	17,500		
542.162	Admin O & M - Telephone	2,944	2,298	3,000	2,300	2,700	Cell Phone \$600; Phone/Internent Reimb \$2,040	
542.163	Admin O & M - Natural Gas	7,911	8,021	9,000	7,400	9,000		
542.17	Admin O & M - Garbage	1,030	1,030	1,030	1,030	1,143		

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	11,772	10,668	15,000	16,740	15,000	
542.36	Admin O & M - Maintenance Agreements	5,306	3,833	4,520	5,000	3,250	Elevator \$2,220; Chamber Copier (2 mos) \$250; City Hall/ Muni Bldg Copier \$49; Fire Inspection \$190; Transalarm \$350
542.42	Admin O & M - Dues, memberships, Training, Mileage	5	5	100	100	100	
542.53	Admin O & M - Information Technology	937	693	650	650	1,050	gWorks/SimpleCity \$272; Agenda Mgmt \$82; New Server @ City Hall \$136; BIZCO \$555
542.57	Admin O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.59	Admin O & M - Community Text System	106	107	115	107	112	
542.60	Admin O & M - Misc	423	43	500	1,000	800	Comparability Study \$300
Total		120,176	124,262	141,252	136,027	142,800	
Total Civic Center Operating Expense		120,176	124,262	141,252	136,027	142,800	
542.80	Fixed Assets	49,453	- 0 -	135,000	3,260	125,000	ADA Project \$125,000
542.82	Admin Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		49,453	- 0 -	135,000	3,260	125,000	
Total C.I.P. Civic Center Expense + C.I.P.		169,629	124,262	276,252	139,287	267,800	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	Total Civic Center	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

2020/2021							Updated 8-25-2020
DEBT SERVICE							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
501.50	Debt Service Fund Revenue - Taxes	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.501	Debt Service Fund Revenue - Interest	2,607	6,213	2,500	10,800	5,000	
501.502	Debt Service Fund Revenue - City Sales Tax	590,735	569,677	567,912	567,912	840,474	Total Debt Service - 1,040,474 (\$695,156 from Sales Tax; \$200,000 from Debt Service Savings; \$145,318 STP)
501.503	Transfer Surplus from Debt Service Account	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		593,342	575,889	570,412	578,712	845,474	
Total Debt Service Revenue		593,342	575,889	570,412	578,712	845,474	
522.901	Debt Service - General - Bond Principal	509,980	485,346	490,237	490,237	922,138	Current Gen Fund Bonded Projects
522.929	Debt Service - General Bond Interest	89,280	83,651	77,675	68,277	118,336	Current Gen Fund Bonded Projects
522.946	Debt - Unfunded Tax Credit Refunds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		599,260	568,997	567,912	558,514	1,040,474	
Total Debt Service Debt Expense		599,260	568,997	567,912	558,514	1,040,474	
C.I.P. Debt Service Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	Total Debt Service Expenses + C.I.P.	599,260	568,997	567,912	558,514	1,040,474	
	Total Debt Service	(5,918)	6,892	2,500	20,198	(195,000)	

2020/2021							Updated 8-25-2020
DOWDING POOL							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
631.01	Dowding Pool Revenue - Sale of Tickets	83,186	77,014	85,000	40,000	80,000	
631.50	Dowding Pool Revenue - Donations/Grants	- 0 -	- 0 -	130,000	- 0 -	1,000	Offset 632.50
631.90	Dowding Pool Revenue - Non-Operating	- 0 -	3,761	50	- 0 -	50	
638.01	Concession - Pool- Revenue - Food Sales	790	758	800	- 0 -	800	
Total		83,976	81,533	215,850	40,000	81,850	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	18,132	15,906	18,000	2,000	17,000	
Total		18,132	15,906	18,000	2,000	17,000	
Total Dowding Pool Revenue		102,108	97,439	233,850	42,000	98,850	
632.01	Dowding Pool Adm O & M - Salaries	98,517	98,208	108,750	77,378	108,750	
632.02	Dowding Pool Adm O & M - Social Security	7,545	7,513	8,320	5,923	8,320	
632.03	Dowding Pool Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.06	Dowding Pool Adm O & M - Insurance	13,930	12,485	15,784	14,185	20,100	
632.07	Dowding Pool Adm O & M - Audit & Accounting	671	636	652	635	730	
632.08	Dowding Pool Adm O & M - Engineering/Consulting	1,000	- 0 -	1,000	- 0 -	1,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	4,718	4,996	10,000	8,000	7,000	
632.13	Dowding Pool Adm O & M - Chemicals	14,530	15,436	14,500	10,000	15,500	
632.16	Dowding Pool Adm O & M - City Use Utilities	33,563	34,398	32,000	27,000	35,000	
632.162	Dowding Pool Adm O & M - Telephone	426	840	825	969	1,160	Windstream \$1,160
632.163	Dowding Pool Adm O & M - Natural Gas	6,676	8,656	11,000	400	10,000	
632.17	Dowding Pool Adm O & M - Garbage	23	23	23	23	105	
632.20	Dowding Pool Adm O & M - Repairs to Main Pool - Vessel	3	5,760	7,500	7,500	7,500	
632.30	Dowding Pool Adm O & M - Repairs to Buildings and Grounds	7,687	12,265	21,500	12,000	19,000	Loungers \$1,000; Guard Chairs \$3,400; Deck Piping \$8,000; Umbrella \$1,000
632.36	Dowding Pool Adm O & M - Maintenance Agreements	1,387	1,168	2,035	1,600	1,300	Copier \$385; Heater Inspection \$800; Pool Permit Renewal \$50
632.42	Dowding Pool Adm O & M - Dues, Memberships,	980	(258)	1,500	1,100	1,500	
632.53	Dowding Pool Adm O & M - Information Technology	2,792	1,872	1,800	1,850	3,200	gWorks/SimpleCity \$629; Zoomshift \$450; BIZCO \$1,665; New Server @ City Hall \$408;
632.57	Dowding Pool Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.58	Dowding Pool Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.59	Dowding Pool Adm O & M - Community Text System	106	107	115	107	112	
632.60	Dowding Pool Adm O & M - Miscellaneous Summary	159	204	1,000	500	1,100	Comparability Study \$600
632.83	Dowding Pool Adm O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		194,712	204,306	238,304	169,170	241,377	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
632.10	Dowding Pool Lessons Adm O & M - Lesson Supplies	- 0 -	- 0 -	2,500	- 0 -	2,500	
633.011	Dowding Pool Adm O & M - Salaries	9,536	8,331	10,450	2,000	10,450	
633.022	Dowding Pool Adm O & M - Social Security	721	637	800	153	800	
Total		10,257	8,969	13,750	2,153	13,750	
Grand Total Dowding Pool Operating Fund Expense		204,968	213,275	252,054	171,323	255,127	
632.09	Dowding Pool Capital Projects - Work-In-Process - Summary C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.50	Dowding Pool Capital Projects - Donations/Grants	- 0 -	- 0 -	130,000	- 0 -	1,000	
632.80	Dowding Pool Capital Projects - Fixed Assets - Summary	26,000	37,999	132,000	132,000	10,000	Sun Shade \$10,000
Total		26,000	37,999	262,000	132,000	11,000	
Total C.I.P. Dowding Pool Expense		26,000	37,999	262,000	132,000	11,000	
Total Dowding Pool Expenses + C.I.P.		230,968	251,274	514,054	303,323	266,127	
Total Dowding Pool		(128,861)	(153,835)	(280,204)	(261,323)	(167,277)	

2020/2021							Updated 8-25-2020
ECONOMIC DEV - (LB 840)							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
711.01	Revenue - City Sales Tax	150,000	150,000	150,000	150,000	150,000	Voter Referendum 2013
711.903	Revenue - Interest Income	782	1,099	500	880	500	
711.905	Revenue - Loan Principal Repayment	89,980	97,820	88,757	75,558	75,068	
711.910	Revenue - Loan Interest Repayment	12,390	15,822	18,645	15,619	18,876	
711.999	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		253,152	264,741	257,902	242,057	244,444	
Total Economic Development (LB #840) Revenue		253,152	264,741	257,902	242,057	244,444	
712.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Economic Development (LB #840) Operating Fund Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
712.90	Economic Admin - Loans, Grants and Training	416,752	335,819	200,000	272,678	244,244	Scoular \$75,000
712.92	Economic Admin - Administrative Fees	166	106	150	150	200	
Total		416,918	335,925	200,150	272,828	244,444	
Grand Total Economic Development (LB #840) Administrative Expense		416,918	335,925	200,150	272,828	244,444	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		416,918	335,925	200,150	272,828	244,444	
712.80	Capital Projects - Fixed Assets- C.I.P. - Industrial Land Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
712.82	Capital Projects - Fixed Assets -C.I.P. - Buildings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
712.84	Capital Projects - Fixed Assets - C.I.P. - Infrastructure	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Economic Development (LB #840) Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Economic Development (LB #840) Expenses + C.I.P.		416,918	335,925	200,150	272,828	244,444	
Total Economic Development (LB #840)		(163,766)	(71,184)	57,752	(30,771)	- 0 -	

2020/2021							Updated 8-25-2020
ELECTRIC		* Franchise on all except Donations and Grants and Heat Incentives					
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
201.01	Electric Revenue - Sale of Current	9,738,765	9,576,955	9,744,000	9,544,883	10,721,320	3.00% Rate Increase; Petsource Est. \$685,000
201.029	Electric Revenue - Penalty Charges	31,467	35,223	32,000	28,000	32,000	
201.03	Electric Revenue - Delinquent Service Charges	4,070	5,055	4,500	3,900	4,500	
201.04	Electric Revenue - Miscellaneous Sales & Services	64,281	52,512	30,000	20,000	35,000	
201.05	Electric Revenue - Heat Incentive Program	45,120	36,710	50,000	28,310	50,000	
201.50	Electric Revenue - Donations/Grant	- 0 -	- 0 -	- 0 -	15,265	- 0 -	
201.90	Electric Revenue - Non-Operating	36,291	38,565	40,000	14,000	30,000	
201.901	Electric Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
201.923	Electric Revenue - Non-Operating Interest	66,013	101,627	50,000	71,000	40,000	
201.99	Electric Revenue-Construction	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects
Total		9,986,007	9,846,648	9,950,500	9,725,358	10,912,820	
Total Electric Revenue		9,986,007	9,846,648	9,950,500	9,725,358	10,912,820	
210.70	Electric Purchase Power - Current Purchased	6,288,672	6,168,004	6,325,000	6,155,496	7,010,000	Petsource Est. \$685,000
210.71	Electric Purchase Power - Sub transformation Charges	12,169	14,752	16,000	13,000	16,000	
211.01	Electric Dist. O & M - Salaries	431,131	442,215	490,737	474,133	499,922	
211.02	Electric Dist. O & M - Social Security	33,210	34,023	38,584	37,294	39,312	
211.03	Electric Dist. O & M - Overtime	12,087	10,388	13,621	15,000	13,950	
211.04	Electric Dist. O & M - Group Insurance	84,446	79,356	102,160	74,203	81,856	
211.05	Electric Dist. O & M - Retirement	16,962	18,229	28,067	19,488	24,244	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
211.059	Dist. O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.10	Electric Dist. O & M - Line Material	190,149	145,969	220,000	190,000	220,000	Crushed Rock \$10,000; Boring \$25,000
211.16	Electric Dist. O & M - City Use Utilities	76,560	70,080	90,000	80,000	90,000	(Includes Street Lights)
211.162	Electric Dist. O & M - Telephone	9,566	11,049	10,100	9,000	10,000	Cell Phone \$2,880; US Cellular \$1,680; Spectrum \$360; Windstream \$2,400; Verizon \$2,400
211.163	Electric Dist. O & M - Natural Gas	3,213	3,593	3,500	2,900	3,500	
211.164	Electric Dist. O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.21	Electric Dist. O & M - Repairs/Upkeep Consumers Premise	- 0 -	- 0 -	1,000	- 0 -	- 0 -	
211.22	Electric Dist. O & M - Meter Testing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.30	Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies	11,227	9,148	10,000	8,500	29,500	Door Openers \$6,500; Shingles & Gutters \$13,000
211.31	Electric Dist. O & M - Large Metering	3,432	5,176	12,000	12,000	10,000	
211.36	Electric Dist. O & M - Service Maint Agreements	- 0 -	- 0 -	- 0 -	- 0 -	30,000	NMPP \$450; Total Fire \$1,000; IOT Integrators \$2,400; NPPD - AMR \$20,000; Regulatory Software \$1,000; Regulatory Compliance \$400; Janitor \$3,900
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	5,635	10,136	7,000	9,500	8,700	
211.53	Electric Dist O & M - Information Technology	- 0 -	- 0 -	- 0 -	- 0 -	3,000	Computer (1) \$850; Toughbook (1) \$2,000
211.74	Electric Dist. O & M - Tree Trimming	18,860	8,146	40,000	35,000	40,000	
211.75	Electric Dist. O & M Re/Transformer/Substation	15,300	43,908	50,000	40,000	50,000	
211.76	Electric Dist. O & M - PCB Sampling	113	355	500	- 0 -	500	
211.77	Electric Dist. O & M - Sirens	1,712	2,534	5,000	4,000	5,000	
212.10	Electric St Lt O & M - Replacement Materials	41,965	9,769	40,000	2,500	15,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
213.08	Electric Facilities O & M - Engineering/Consulting	25,420	34,841	123,547	85,000	80,699	Elec System Study \$30,000; City Engineer \$35,699
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	42,455	41,644	55,000	55,000	49,700	Arc Flash Rated Uniforms \$10,000; Locator \$9,700 Misc \$30,000
213.12	Electric Dist. O & M - Gasoline & Oil	16,912	9,685	10,000	10,000	11,000	
213.17	Electric Facilities O & M - Garbage	830	426	1,000	1,000	1,003	G & P Development \$530
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	36,176	25,932	30,000	28,000	30,000	
214.01	Electric Adm O & M - Salaries	121,699	171,240	151,620	143,994	155,790	Administrative Salaries (City Hall)
214.02	Electric Adm O & M - Social Security	9,220	12,786	11,599	10,795	11,918	
214.03	Electric Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.04	Electric Adm O & M - Group Insurance	24,999	31,505	39,333	25,726	34,667	
214.05	Electric Adm O & M - Retirement	6,512	8,422	9,098	7,680	9,348	
214.059	Electric Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.06	Electric Adm O & M - Insurance	59,528	51,963	65,566	60,364	83,494	
214.07	Electric Adm O & M - Audit & Accounting	19,288	18,308	18,756	18,280	20,940	AMGL \$20,440; EMMA Reporting \$500
214.11	Electric Adm O & M - Office SU, Postage & Freight	28,769	31,822	33,500	32,000	35,315	(1/3) Fire Rated Cabinet \$1,500; City Hall Supplies \$1,815
214.36	Electric Adm O & M - Ser/Main Agrmts	21,446	18,459	32,035	27,000	250	City Hall/Muni Bldg Copier \$49; Pitney Bowes \$140
214.40	Electric Adm O & M - Operational Costs Reimbursement	18,000	18,000	18,000	18,000	18,000	
214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	11,364	12,657	14,000	16,000	14,305	
214.43	Electric Adm O & M - Sales Tax	40,313	67,776	45,000	20,000	45,000	
214.53	Electric Adm O & M - Info Technology	32,186	30,313	36,000	29,000	40,490	gWorks/SimpleCity \$2,397; gWorks/GIS \$1,353; BIZCO \$27,750; New Server @ City Hall \$6,800; Agenda Mgmt \$738; (1/3) Computer \$400; City Hall Info Tech \$890

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
214.58	Electric Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	New Capital Bonded Projects - Interest Only
214.59	Electric Adm O & M - Community Text System	106	107	115	107	112	
214.60	Electric Adm O & M Miscellaneous	5,430	5,987	13,500	8,000	16,900	(4) BNSF Agreements \$2,000; Comparability Study \$3,400
214.61	Electric Adm O & M - NPPD Heat Incentives	45,120	36,710	50,000	28,310	50,000	Offset 201.05
214.75	Electric Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.80	Electric Dist. O & M - Load Management	6,335	1,028	6,000	- 0 -	- 0 -	Load Controls
214.82	Electric Adm - Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.84	Electric Adm O & M - Geographic Info System	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.85	Electric Adm O & M - Franchise Fees	993,499	980,066	1,004,450	968,179	1,086,282	10% of Revenues: Less Grants & Heat Incentives; Offset 501.064
214.86	Electric Adm O & M - Tech Software Licensing	1,999	2,536	3,200	2,348	- 0 -	Coded to 214.53
214.861	Electric Adm O & M - For Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.90	Electric Dist. O & M - Non-Operating	870	615	1,000	800	1,000	
214.991	Electric Adm O & M - Depreciation Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.992	Electric Adm O & M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.995	Transfer Surplus Fees to General Fund	480,000	- 0 -	- 0 -	- 0 -	- 0 -	
Total		9,304,886	8,699,659	9,275,588	8,777,597	9,996,697	
	Total Electric Operating Expense	9,304,886	8,699,659	9,275,588	8,777,597	9,996,697	
214.920	Electric - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
214.923	Electric - Debt - Principal	380,000	380,000	390,000	390,000	400,000	
214.929	Electric - Debt - Bond Interest	120,349	113,355	105,934	105,934	98,087	
Total		500,349	493,355	498,934	495,934	501,087	
Total Electric Debt Expense		500,349	493,355	498,934	495,934	501,087	
Total Electric Expenses, not Including C.I.P.		9,805,234	9,193,014	9,774,522	9,273,531	10,497,784	
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	136,300	168,893	200,000	160,000	200,000	Inventory Purchases \$100,000
211.80	Electric Capital - Fixed Assets - Summary	347,698	14,404	309,597	296,114	498,000	Pickup \$48,000; Skid Steer \$100,000; V-Plow Mount \$2,000; Water Tower Sub Controls \$50,000; New AMI System \$280,000; Scada (Ash St Sub) \$18,000
211.99	Electric Capital - Construction	66,711	2,524,655	1,430,851	1,800,000	578,000	Substation \$78,000; URD - Progressive Ave \$500,000;
Total		550,708	2,707,952	1,940,448	2,256,114	1,276,000	
Total C.I.P. Electric Expense		550,708	2,707,952	1,940,448	2,256,114	1,276,000	
Total Electric Expenses + C.I.P.		10,355,943	11,900,965	11,714,970	11,529,645	11,773,784	
Total Electric		(369,936)	(2,054,318)	(1,764,470)	(1,804,287)	(860,964)	

2020/2021							Updated 8-25-2020
ENGINEERING							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
628.01	Eng - Rev - Bid Spec Fees	- 0 -	- 0 -	1,000	- 0 -	1,000	
628.90	Eng - Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
628.99	Eng - Rev - Utility Reimbursements	- 0 -	- 0 -	130,639	108,687	107,097	75% of total expense; From accounts 213.08, 313.08, 413.08
Total		- 0 -	- 0 -	131,639	108,687	108,097	
<hr/>							
Total Engineering Revenue		- 0 -	- 0 -	131,639	108,687	108,097	
<hr/>							
629.01	Eng - Salaries	- 0 -	- 0 -	98,693	56,814	98,668	
629.02	Eng - Social Security	- 0 -	- 0 -	7,551	4,347	7,549	
629.03	Eng - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
629.04	Eng - Group Insurance	- 0 -	- 0 -	30,619	8,921	10,342	
629.05	Eng - Retirement	- 0 -	- 0 -	5,922	1,908	5,921	
629.11	Eng - Office Supplies/Postage/Freight	- 0 -	- 0 -	2,500	500	1,500	
629.12	Eng - Gasoline/Oil	- 0 -	- 0 -	500	230	500	
629.16	Eng - City Use Utilities	- 0 -	- 0 -	3,000	325	1,750	
629.162	Eng - Telephone	- 0 -	- 0 -	750	165	680	Cell Phone \$360; Windstream (fax) \$192; Spectrum (phone) \$108
629.20	Eng - Repairs/Equipment Maint	- 0 -	- 0 -	4,000	2,500	3,000	
629.36	Eng - Serv/Maint Agreement	- 0 -	- 0 -	1,195	100	385	City Hall/Muni Bldg Copier \$385
629.42	Eng - Dues/Membership/Training	- 0 -	- 0 -	6,000	2,500	5,000	Admin Assistant \$1,500
629.53	Eng - Info Technology	- 0 -	- 0 -	2,300	3,965	3,000	gWorks SimpleCity \$408; BIZCO \$555; AutoCad \$1,200; Adobe \$175; Bluebeam \$350
629.60	Eng - Miscellaneous	- 0 -	- 0 -	500	55,000	500	
Total		- 0 -	- 0 -	163,530	137,275	138,795	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
Total Engineering Operating Expense		- 0 -	- 0 -	163,530	137,275	138,795	
629.80	Eng - C.I.P. Fixed Assets Total	- 0 -	- 0 -	11,000	7,641	4,000	Muni Bldg Entry Remodel \$4,000
Total		- 0 -	- 0 -	11,000	7,641	4,000	
Total C.I.P. Engineering Expense		- 0 -	- 0 -	11,000	7,641	4,000	
Total Engineering Expenses + C.I.P.		- 0 -	- 0 -	174,530	144,916	142,795	
Total Engineering		- 0 -	- 0 -	(42,891)	(36,229)	(34,698)	

2020/2021							Updated 8-25-2020
FIRE & RESCUE							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
601.90	Fire Department - Non-Operating	7,375	657	75	- 0 -	- 0 -	
601.95	Revenue - Grants	- 0 -	- 0 -	50,000	- 0 -	50,000	
601.99	Fire Department - Donations	- 0 -	- 0 -	100,000	- 0 -	100,000	
Total		7,375	657	150,075	- 0 -	150,000	
Sinking Fund							
601.50	Revenue - Interest	1,116	2,441	1,200	3,000	2,000	
601.501	Revenue - Rural Fire Protection	92,875	50,696	46,000	46,329	46,000	
601.502	Revenue - Property Tax	15,000	15,000	15,000	15,000	15,000	
601.909	Revenue - FDSF - Non Op	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		108,992	68,137	62,200	64,329	63,000	
Total Fire & Rescue Revenue		116,366	68,793	212,275	64,329	213,000	
602.01	Admin O & M - Salaries	2,424	2,482	2,544	2,501	2,543	Custodian
602.02	Admin O & M - Social Security	185	190	195	192	195	
602.06	Admin O & M - Insurance	18,398	15,989	15,784	17,141	23,100	Group Life Ins Policy \$3,000
602.07	Admin O & M - Audit & Accounting	336	318	326	318	365	
602.10	Admin O & M - Bunker Gear & Equipment	16,390	21,180	24,500	24,500	38,000	Misc \$24,000; Combi Tools \$10,000; Handheld Radios (5) \$4000
602.11	Admin O & M - Supplies, Postage & Freight	513	415	1,500	500	750	
602.12	Admin O & M - Gas & Oil	3,986	3,091	4,000	3,000	4,000	
602.16	Admin O & M - City Use Utilities	9,003	7,104	9,000	5,600	9,000	
602.162	Admin O & M - Telephone	4,060	3,467	4,000	4,000	4,100	
602.163	Admin O & M - Natural Gas	3,054	3,727	3,200	3,400	3,400	
602.17	Admin O & M - Garbage	375	375	375	375	417	
602.20	Admin O & M - Repairs	22,515	20,229	22,000	22,000	22,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
602.30	Admin O & M - Building Maintenance	4,942	8,141	10,000	10,000	5,000	
602.36	Admin O & M - Maintenance Agreements	761	517	1,020	600	1,050	City Hall/Muni Bldg Copier \$49; Page My Cell \$500; Continental Annual Insp \$500
602.42	Admin O & M - Dues, Memberships, Training, Mileage	13	3,399	3,000	2,000	3,000	EMT Training
602.53	Admin O & M - Information Technology	497	509	2,000	2,910	2,150	gWorks/SimpleCity \$17; BIZCO \$555; New Server @ City Hall \$136; Computer \$1,400
602.54	Admin O & M - Promotion	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.56	Admin O & M - Transfer/Volunteer Fire	15,000	13,793	15,000	15,000	15,000	
602.57	Admin O & M - Fire Prevention Inspection	1,679	1,902	2,500	2,500	2,500	
602.58	Admin O & M - Rescue	14,602	15,674	16,500	16,500	16,500	
602.585	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.59	Admin O & M - Community Text System	106	107	115	107	112	
602.60	Admin O & M - Miscellaneous Summary	2,629	1,204	1,000	500	1,050	Comparability Study \$50
602.62	Storage Bldg/Rent	2,220	2,180	2,700	2,310	3,000	Store SeaGraves & Equip
602.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		123,687	125,993	141,259	135,954	157,232	
603.00	Sinking Fund Expenses	263,290	600	- 0 -	- 0 -	- 0 -	
Total		263,290	600	- 0 -	- 0 -	- 0 -	
Grand Total Fire & Rescue Operating Fund Expense		386,977	126,593	141,259	135,954	157,232	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
602.80	Capital Projects - C.I.P. Fixed Assets Summary	985	14,398	75,000	5,000	130,000	Concrete Around Building \$50,000; North Lot Ground Work \$10,000; Design/Planning North Property \$5,000; Tanker Unit #42 \$55,000; Security Key FOB \$10,000
602.82	Capital Projects - Fixed Assets Administration	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.95	Grants	- 0 -	- 0 -	50,000	- 0 -	50,000	Offset 601.95
602.99	Donations	- 0 -	- 0 -	100,000	- 0 -	100,000	Offset 601.99
Total		985	14,398	225,000	5,000	280,000	
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Total C.I.P. Fire & Rescue Expense		985	14,398	225,000	5,000	280,000	
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Total Fire & Rescue Debt Expense + C.I.P.		387,962	140,991	366,259	140,954	437,232	
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Total Fire		(271,596)	(72,197)	(153,984)	(76,625)	(224,232)	

2020/2021							Updated 8-25-2020
GOLF							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
566.11	Revenue - Finance Charge	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.12	Revenue - Misc Income	108	36	100	- 0 -	100	
566.13	Revenue - Daily Green Fees	42,669	48,772	44,000	50,000	44,000	
566.135	Revenue - Golf Tournaments	14,354	12,365	13,000	14,000	13,000	
566.14	Revenue - Annual Pass - Single	40,943	36,755	41,000	33,000	38,000	
566.15	Revenue - Annual Pass - Family	49,662	44,756	48,000	43,000	45,000	
566.16	Revenue - Annual Pass - Age 19-25	1,890	2,475	2,750	3,800	2,500	
566.17	Revenue - Annual Pass- Post Grd HS	1,423	1,929	1,500	2,322	1,500	
566.19	Revenue - Daily Cart Rentals	16,565	21,149	17,000	17,000	18,000	
566.21	Revenue - Annual Cart Lease - Single	14,397	13,656	15,000	13,500	14,000	
566.22	Revenue - Annual Cart Lease - Family	16,284	17,028	17,000	13,000	17,000	
566.25	Revenue - Trail Fees Annual	4,600	3,400	4,600	4,600	4,000	
566.26	Revenue - Annual Elec Cart Stor/Trail Fee	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.27	Revenue - Cart Storage	3,350	2,929	3,500	2,275	2,500	
566.29	Revenue - Trail Fees Daily	4	- 0 -	- 0 -	- 0 -	- 0 -	
566.30	Revenue - Locker Rental	1,155	805	1,200	490	800	
566.31	Revenue - Driving Range Fees	2,671	3,086	2,700	2,000	2,700	
566.32	Revenue - Driving Range Membership	2,771	2,975	2,800	3,725	2,800	
566.33	Revenue - Merchandise Sales	4,237	4,739	4,250	6,000	4,250	
566.34	Revenue - Restaurant Lease Income	8,000	11,000	12,000	1,500	- 0 -	
566.349	Revenue - Catered Room Use	2,225	- 0 -	2,000	- 0 -	1,000	
566.35	Revenue - Handicap Fees	675	625	700	575	700	
566.36	Revenue - League Fees	13,225	12,850	13,000	13,000	13,000	
566.37	Revenue - Beer & Liquor	- 0 -	- 0 -	- 0 -	45,000	45,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
566.70	Revenue - Tips	- 0 -	- 0 -	- 0 -	1,000	5,000	
566.90	Revenue - Non-Operating	- 0 -	- 0 -	- 0 -	265	- 0 -	
566.99	Revenue - Donations	- 0 -	6,550	500	- 0 -	500	
Total		241,210	247,880	246,600	270,052	275,350	
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Total Golf Revenue		241,210	247,880	246,600	270,052	275,350	
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569.01	Salaries - Golf Shop	44,850	47,393	58,258	57,222	66,792	Includes Tips
569.011	Salaries - Grounds	75,869	82,725	91,289	89,492	92,335	
569.02	Social Security	8,977	9,629	11,496	10,955	12,216	
569.03	Overtime	723	241	716	200	558	Seasonal - Grounds
569.04	Group Insurance	26,872	29,686	37,650	32,314	36,627	
569.05	Retirement	4,293	5,416	5,648	5,392	6,056	
569.06	Insurance/Bonds	19,032	16,981	21,468	19,511	27,338	
569.11	Shop Supplies	706	1,090	1,000	1,000	1,000	
569.114	Grounds Supplies	2,048	2,579	5,500	5,500	3,000	
569.12	Gasoline/Oil	11,840	10,042	12,000	12,000	12,000	
569.16	City Use Utilities	22,084	20,989	30,000	20,000	25,000	
569.162	Telephone	3,097	3,123	3,360	4,865	5,000	
569.163	Natural Gas	685	3,364	6,000	2,500	3,500	
569.17	Garbage Service	1,320	1,383	1,696	1,946	1,855	
569.20	Equipment Repairs	9,022	9,043	9,000	8,000	7,500	
569.26	Equipment Rental	2,463	2,103	500	500	2,500	
569.27	Fertilizer/Chemicals	12,082	18,683	20,000	20,000	20,000	
569.28	Trees/Seed/Aeration	4,267	3,488	7,500	7,500	7,500	
569.29	Sand/Gravel	2,296	1,609	2,000	2,000	3,000	
569.30	Repairs/Maint-Building/Grounds	31,944	18,443	108,000	102,000	28,500	Small Well \$6,000; Misc \$10,000; Irrigate West Side Clubhouse \$1,500; Concrete Cart Path Extension \$1,000; Drainage Projects \$10,000
569.33	Golf - Alcohol & Beverages	- 0 -	- 0 -	- 0 -	20,000	20,000	
569.34	Golf Shop Merchandise	4,632	3,889	4,000	5,500	4,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
569.36	Golf - Serv/Maint Agreements	- 0 -	- 0 -	- 0 -	25	49	City Hall/Muni Bldg Copier \$49
569.42	Dues/Training/Mileage	709	751	1,000	1,257	1,200	
569.45	Tournament Expense	5,521	2,663	5,500	5,500	3,500	
569.47	League Expense	7,931	5,851	9,000	9,000	8,000	
569.53	Golf - Information Technology	- 0 -	- 0 -	- 0 -	- 0 -	663	gWorks/SimpleCity \$663;
569.60	Miscellaneous Expense	6,924	10,607	12,000	12,000	11,600	Reimburse Unemployment Fund \$4,750; Range Balls \$1,500; Comparability Study \$600
569.88	Course - Property Taxes	8,683	8,048	8,900	7,358	8,000	Clubhouse/Land
569.89	Cart Lease Payments	17,160	17,160	17,160	17,600	19,800	
569.90	Course - Lease Payment	1,950	1,950	1,950	1,950	1,950	Wake Family
569.901	Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.929	Loan Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.99	Donations	- 0 -	348	500	500	500	
Total		337,980	339,274	493,091	483,587	441,539	
Grand Total Golf Operating Fund Expense		337,980	339,274	493,091	483,587	441,539	
569.80	Fixed Assets	24,341	27,675	38,667	42,410	46,927	Toro Workman \$12,167; Rough Mower \$13,760; Fairway Mower \$12,000; POS Software - Clubhouse \$9,000
Total		24,341	27,675	38,667	42,410	46,927	
Total C.I.P. Golf Course Expenses		24,341	27,675	38,667	42,410	46,927	
Total Golf Course Expenses		362,321	366,949	531,758	525,997	488,466	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	Total Golf Course	(121,111)	(119,069)	(285,158)	(255,945)	(213,116)	

2020/2021							Updated 8-25-2020
LIBRARY							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
551.01	Revenue - Fines & Misc. Sales	11,930	11,297	12,000	10,000	10,000	
551.50	Revenue - Bldg. Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
551.55	Revenue - Donations	22,887	13,610	60,000	20,000	45,000	Multi-Media Upgrade \$25,000
551.56	Revenue - Mtg Rm Use	305	405	500	220	500	
551.81	Revenue - State Aid Fund	1,488	1,398	1,500	1,683	1,600	
551.90	Revenue - Non-Operating	60	96	50	9	- 0 -	
553.52	Revenue - Maintenance Fund (Restricted Use)	19,518	154	50	45	- 0 -	
Total		56,187	26,961	74,100	31,957	57,100	
Total Library Revenue		56,187	26,961	74,100	31,957	57,100	
552.01	Admin O & M - Salaries	271,312	272,771	289,771	274,000	289,274	
552.02	Admin O & M - Social Security	20,406	20,593	22,168	20,926	22,130	
552.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.04	Admin O & M - Group Insurance	35,093	37,146	45,962	28,000	32,002	
552.05	Admin O & M - Retirement	7,973	7,882	9,166	7,674	9,090	
552.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.06	Admin O & M - Insurance	8,438	7,502	9,484	9,024	12,078	
552.07	Admin O & M - Audit & Accounting	2,507	2,554	2,678	2,653	2,895	City Audit & Budget \$1,095; Library Foundation Audit \$1,800
552.11	Admin O & M - Supplies, Postage & Freight	8,400	8,194	8,500	8,500	8,500	
552.112	Admin O & M - Postage	3,481	4,147	4,500	3,500	4,000	
552.13	Admin O & M - Print Materials	34,859	34,976	35,000	35,000	35,000	
552.131	Admin O & M - Electronic (E-Books/Databases)	3,448	3,501	3,500	3,500	3,500	
552.132	Admin O & M - Other (Audio/Video)	2,923	3,072	3,000	3,000	3,000	
552.16	Admin O & M - City Use Utilities	38,881	38,459	41,000	38,000	42,500	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
552.162	Admin O & M - Telephone	3,335	4,696	5,000	4,650	5,000	BlueStem Fiber \$1,380; Windstream \$3,000
552.163	Admin O & M - Natural Gas	527	519	600	450	600	
552.17	Admin O & M - Garbage	188	188	188	188	209	
552.30	Admin O & M - Repairs & Maintenance Building	10,004	10,476	10,000	10,000	15,000	
552.32	Admin O & M - Service Maintenance Agreements	10,897	11,613	13,320	12,900	14,113	gWorks SimpleCity \$1,479; Biblionix \$4,589; Alarm Monitoring \$1,154; Fire Ext Insp \$100; HVAC Svc \$2,540; Elevator Insp \$120; Boiler Insp \$30; Fire Sprinkler Insp \$800; OCLC \$2500; Elevator Maint \$752; City Hall Copier \$49
552.42	Admin O & M - Dues, Memberships, Training & Mileage	882	1,071	1,000	1,000	1,000	
552.421	Admin O & M - Continuing Education	1,400	1,203	1,300	1,300	1,300	
552.53	Admin O & M - Information Technology & Repairs	1,692	1,497	1,550	1,520	2,100	BIZCO Svc Agreement \$1,665; New Server @ City Hall \$408
552.81	Computer Hardware/Software	3,922	13,056	3,000	3,000	8,460	(6) Computers \$3,960; Data Room Upgrade \$4,500
552.55	Admin O & M - State Aid Fund	1,488	1,397	1,500	1,683	1,600	
552.56	Admin O & M - Donations	22,887	13,585	60,000	17,560	22,440	Donations from 19-20 \$2,440
552.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.59	Admin O & M - Community Text System	106	107	115	107	112	
552.60	Admin O & M - Miscellaneous Summary	2,561	2,963	2,550	1,500	4,250	Programs \$1,000; Ads/Notices \$500; ILL Fees \$100; Printing/Promo \$300, \$450 Misc; Baldinger Retirement \$300; Comparability Study \$1,600
552.75	Library - Capital Projects - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.86	Admin O & M - Meeting Room Maintenance and Supplies.	315	417	500	220	500	
Total		497,923	503,586	575,352	489,855	540,653	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
Total Library Operating Expense		497,923	503,586	575,352	489,855	540,653	
552.50	Building Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.80	Capital Projects - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	47,300	Multi-Media Upgrade \$35,300 (\$25,000 to be paid from grant funds); Update HVAC JACE System \$12,000
552.82	Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
554.69	Maintenance Fund (Restricted Use)	- 0 -	- 0 -	20,000	19,715	- 0 -	
Total		- 0 -	- 0 -	20,000	19,715	47,300	
Total C.I.P. Library Expense		- 0 -	- 0 -	20,000	19,715	47,300	
Total Library Expense		497,923	503,586	595,352	509,570	587,953	
Total Library		(441,735)	(476,626)	(521,252)	(477,613)	(530,853)	

2020/2021							Updated 8-25-2020
PARKS & RECREATION							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
561.01	Pub Prop - Rev - Park Camping Fees	7,089	9,374	6,800	6,500	6,800	
561.67	Pub Prop - Rev - Farm Land Lease	19,148	19,148	10,000	10,000	5,000	
561.68	Pub Prop - Rev - Grants	- 0 -	43,247	- 0 -	56,053	- 0 -	
561.90	Pub Prop - Rev - Non-Operating	3,346	267	250	15,244	250	
561.70	Pub Prop - Rev - New Park Improve	167	389	350	290	275	
561.72	Pub Prop - Rev - Dev Fees	2,575	6,753	- 0 -	- 0 -	- 0 -	
Total		32,325	79,178	17,400	88,087	12,325	
641.02	Recreation - Rev - Baseball & Softball	8,041	7,822	8,000	3,100	8,000	
641.03	Recreation - Rev - Wrestling	965	675	900	472	900	
641.04	Recreation - Rev - Tackle Football	1,682	2,708	1,700	500	1,700	
641.05	Recreation - Rev - Volleyball & Flag Football	4,242	3,013	4,000	1,000	4,000	
641.06	Recreation - Rev - Basketball	2,040	1,951	2,000	2,152	2,000	
641.07	Recreation - Rev - Soccer	10,631	9,434	12,000	3,000	10,000	
641.08	Recreation - Rev - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.09	Recreation - Rev - Tourn/Field Usage	3,050	4,150	3,000	3,500	3,000	
641.90	Recreation - Rev - Non Operating	290	285	500	(2)	250	
641.99	Recreation - Rev - Cattle Training Center	6,330	7,610	7,000	7,650	7,000	
Total		37,270	37,648	39,100	21,372	36,850	
641.97	Recreation Rev - Sinking Fund - Complex Park Lights	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.971	Recreation Rev - Sinking Fund Lights-Non-Op Interest	200	476	300	220	150	
Total		200	476	300	220	150	
531.04	Bldg & Grnds Rev - Operating Cost Reimbursement	36,000	36,000	36,000	36,000	36,000	
531.90	Bldg & Grnds Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		36,000	36,000	36,000	36,000	36,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
571.01	Bldg & Grnds Other Rev - Bldgs. & Grounds - Other	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
571.90	Bldg & Grnds Other Rev - Bldgs. & Grounds - Non-Operational	250	- 0 -	150	- 0 -	150	Bandshell Revenue
Total		250	- 0 -	150	- 0 -	150	
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Total Parks, Recreation & Bldg & Grounds Revenue		106,045	153,303	92,950	145,679	85,475	
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562.01	Pub Prop - Salaries	162,515	158,905	206,981	206,981	212,750	
562.02	Pub Prop - Social Security	12,218	12,160	15,907	15,907	16,396	
562.03	Pub Prop - Overtime	2,271	3,635	944	1,431	1,565	
562.04	Pub Prop - Group Insurance	41,572	42,005	71,653	44,650	48,521	
562.05	Pub Prop - Retirement	8,108	9,531	11,718	9,210	12,064	
562.059	Pub Prop - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.06	Pub Prop - Insurance	18,017	17,038	20,064	18,031	25,550	
562.07	Pub Prop - Audit & Accounting	1,007	954	978	953	1,095	
562.08	Pub Prop - Engineering/Consulting	5,369	- 0 -	5,000	2,000	5,000	
562.10	Pub Prop - Landscaping Supplies	152	3,182	1,600	1,600	1,600	
562.11	Pub Prop - Supplies, Postage & Freight	9,990	20,509	18,000	18,000	18,000	Crushed Rock Campground - \$3,000
562.12	Pub Prop - Gasoline & Oil	8,610	6,729	9,000	9,000	9,000	
562.16	Pub Prop - City Use Utilities	12,955	14,214	14,000	14,000	15,000	
562.162	Pub Prop - Telephone	2,707	3,536	2,850	2,850	3,120	
562.17	Pub Prop - Garbage	1,929	1,929	1,929	1,929	2,682	
562.20	Pub Prop - Repairs	14,208	13,833	14,000	14,000	14,000	Sidewalks \$4,000
562.30	Pub Prop - Bldgs./Grds Upkeep	35,538	13,891	18,800	18,800	21,000	Crumb rubber \$5,000
562.31	Pub Prop - Playground Equipment Upkeep	381	- 0 -	500	500	5,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
562.36	Pub Prop - Maintenance Agreements	394	541	565	790	385	City Hall/Muni Bldg Copier \$385
562.42	Pub Prop - Dues, Memberships, Training, Mileage	636	469	1,000	1,000	1,000	
562.53	Pub Prop - Information Technology	2,296	2,604	2,000	1,800	3,950	gWorks/SimpleCity \$850; gWorks GIS \$676; Bizco \$1,943; New Server @ City Hall \$476
562.58	Pub Prop O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.59	Pub Prop - Community Text System	106	107	115	107	112	
562.60	Pub Prop - Miscellaneous Summary	706	724	2,000	1,500	1,600	Comparability Study \$600
562.65	Pub Prop - Tree Planting Program	1,960	1,235	2,000	2,000	12,000	Emerald Ash Borer \$10,000
562.70	New Park/Dev/Improvements	2,080	95,659	205,000	205,000	- 0 -	
562.75	Pub Prop - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.84	Pub Prop - Technology/Software Licensing	625	644	650	644	- 0 -	
Total		346,349	424,034	627,254	592,683	431,390	
642.01	Recreation - Salaries	81,630	104,476	98,240	98,240	100,744	
642.02	Recreation - Social Security	6,106	7,938	7,531	7,531	7,723	
642.03	Recreation - Overtime	120	211	200	200	200	
642.04	Recreation - Group Insurance	14,952	13,402	17,459	15,816	23,487	
642.05	Recreation - Retirement	4,049	3,460	5,194	4,484	5,344	
642.06	Recreation - Insurance	6,619	4,929	6,232	5,600	7,936	
642.07	Recreation - Audit & Accounting	671	636	652	635	730	
642.08	Program Expense - Umpire Referee Contract Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Moved to Individual Programs
642.088	Recreation - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.11	Recreation - Supplies, Posting & Freight	18,278	13,586	17,500	17,500	17,500	Field Conditioner \$12,000
642.12	Recreation - Gas & Oil	80	126	500	1,125	1,000	
642.15	Program Expense - Athletic Equipment	2,465	1,376	2,000	1,000	2,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
642.152	Program Expense - Baseball & Softball	8,874	10,896	12,000	3,000	12,000	
642.153	Program Expense - Wrestling	350	350	400	400	400	
642.154	Program Expense - Tackle Football	992	274	1,200	1,200	1,200	
642.155	Program Expense - Volleyball & Flag Football	1,885	1,829	2,000	2,000	2,000	
642.156	Program Expense - Basketball	1,945	1,755	2,000	2,000	2,000	
642.157	Program Expense - Soccer	4,679	3,890	3,750	1,500	4,500	
642.158	Program Expense - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.16	Recreation - City Use Utilities	18,088	14,901	24,000	17,000	20,000	
642.162	Recreation - Telephone	1,979	2,509	2,700	1,120	1,000	Cell Phone \$540; Spectrum \$420
642.20	Recreation - Repairs/Tools	1,118	262	1,400	1,400	1,400	
642.30	Recreation - Repairs to Buildings and Grounds	45,648	21,993	25,000	25,000	33,000	Recrowning Legion - \$23,000; Retaining wall b/t East & West fields \$1,500
642.36	Recreation - Service Maintenance Agreements	684	548	980	800	385	City Hall/ Muni Bldg Copier \$385
642.42	Recreation - Dues, Memberships, Training, Mileage	243	586	500	400	500	
642.53	Recreation - Information Technology	2,031	1,763	1,800	1,820	3,800	gWorks/SimpleCity \$476; Last Mile \$780; BIZCO \$1,110; New Server @ City Hall \$272; SuperSAAS \$250; Computer Asst Rec Director \$850
642.57	Recreation - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.58	Recreation - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.59	Recreation - Community Text System	106	107	115	107	112	
642.60	Recreation - Miscellaneous - Summary	688	1,150	1,500	1,000	1,750	Comparability Study \$550
642.99	Recreation - Cattle Training Center	2,434	2,996	2,500	2,837	3,000	
642.97	Recreation - Sports Complex Lighting Fund	- 0 -	- 0 -	30,000	30,000	- 0 -	
Total		226,713	215,948	267,353	243,715	253,711	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
532.01	Bldg & Grounds - Salaries	14,543	14,891	15,262	14,997	15,254	
532.02	Bldg & Grounds - Social Security	1,112	1,139	1,168	1,148	1,167	
532.03	Bldg & Grounds - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.04	Bldg & Grounds - Group Insurance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.05	Bldg & Grounds - Retirement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.06	Bldg & Grounds - Insurance	3,503	3,114	3,938	3,539	5,014	
532.07	Bldg & Grounds - Audit & Accounting	84	80	82	80	92	
532.11	Bldg & Grounds - Office Supplies, Postage & Freight	200	104	750	750	500	
532.16	Bldg & Grounds - City Use Utilities	4,818	5,039	5,500	4,700	5,500	
532.17	Bldg & Grounds - Garbage	188	188	188	188	209	
532.31	Bldg & Grounds - Repairs & Maintenance	2,847	1,927	13,000	3,000	3,000	
532.36	Bldg & Grounds - Maintenance Agreements	31	41	50	43	- 0 -	
532.53	Bldg & Grounds - Information Technology	172	160	125	127	250	gWorks/SimpleCity \$68; BIZCO \$139; New Server @ City Hall \$34
532.57	Bldg & Grounds Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.58	Bldg & Grounds - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.59	Bldg & Grounds - Community Text System	106	107	115	107	112	
532.60	Bldg & Grounds - Miscellaneous Summary	42	44	300	100	150	Comparability Study \$50
Total		27,645	26,834	40,478	28,779	31,248	
572.10	Bldg & Grnd Other - Municipal Building - Supplies	367	227	400	400	400	
572.11	Bldg & Grnd Other - Bandshell - Supplies	285	383	400	400	400	
572.16	Bldg & Grnd Other - Bandshell - City Use Utilities - Boy scouts	1,824	1,521	2,000	1,500	2,000	
572.162	Bldg & Grnd Other - Municipal Building - Telephone & DSL Line	1,240	629	1,250	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
572.21	Bldg & Grnd Other - Bandshell - Concerts	5,700	5,700	6,000	- 0 -	6,000	
572.34	Bldg & Grnd Other - Bandshell - Repairs & Maintenance	68	59	1,000	1,000	500	
572.36	Bldg & Grnd Other - Bandshell - Miscellaneous Summary	- 0 -	- 0 -	25	25	25	
572.57	Bldg & Grnd Other - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
572.60	Bldg & Grnd Other - Boy Scout Cabin - Repairs & Upkeep	10	- 0 -	500	100	500	
572.70	Bldg & Grnd Other - Municipal Building - Council Chambers - Repairs & Upkeep	516	1,204	1,000	1,000	1,000	
572.85	Bldg & Grnd Other - Municipal Building - ADA	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		10,010	9,723	12,575	4,425	10,825	
Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		610,717	676,540	947,660	869,602	727,174	
562.09	Pub Prop - Capital Projects - Work-In-Process - Summary - C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.80	Pup Prop - Capital Projects - Fixed Assets - Summary	15,412	50,403	45,000	44,614	30,000	Mower Payment \$15,000; (1/3) Skid Steer Upgrade \$12,000; Shelter at campgrounds \$3,000
Total		15,412	50,403	45,000	44,614	30,000	
642.09	Recreation - Capital Projects - Work-In-Process - C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.80	Recreation - Capital Projects - Fixed Assets - Summary - see C.I.P.	- 0 -	- 0 -	12,000	11,132	52,000	Pickleball court \$21,000; Tennis court \$13,000; Poles for softball field backstop \$14,000; Muni Bldg Remodel \$4,000
Total		- 0 -	- 0 -	12,000	11,132	52,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.-Summary	- 0 -	- 0 -	- 0 -	- 0 -	10,000	Ramp West Side City Hall \$10,000
Total		- 0 -	- 0 -	- 0 -	- 0 -	10,000	
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Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense		15,412	50,403	57,000	55,746	92,000	
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Total Expenses + C.I.P.		626,129	726,943	1,004,660	925,348	819,174	
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Total Parks, Recreation, Bldg & Grounds		(520,084)	(573,640)	(911,710)	(779,669)	(733,699)	

2020/2021								Updated 8-25-2020
PLANNING & ZONING								
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments	
621.01	Revenue - Subdivision & Rezoning Fee	9,954	8,400	5,000	4,500	5,000		
621.10	Revenue - Filing Fees	- 0 -	620	100	60	100		
621.50	Revenue - Grant	- 0 -	36,157	- 0 -	- 0 -	100,000	NRD \$100,000	
621.90	Revenue - Non Operating	36,898	- 0 -	- 0 -	- 0 -	- 0 -		
Total		46,852	45,177	5,100	4,560	105,100		
Total Planning Commission Revenue		46,852	45,177	5,100	4,560	105,100		
622.01	Admin O & M - Salaries	9,435	18,658	9,706	8,151	8,346		
622.02	Admin O & M - Social Security	631	1,325	743	624	639		
622.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
622.04	Admin O & M - Group Insurance	3,750	5,915	3,063	1,294	1,552		
622.05	Admin O & M - Retirement	482	853	583	224	501		
622.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
622.07	Admin O & M - Audit & Accounting	84	80	82	80	92		
622.09	Admin O & M - Engineering/Consulting	82,929	74,660	5,000	50,839	- 0 -		
622.10	Admin O & M - Plats & Permits	590	1,145	700	1,463	1,000		
622.11	Admin O & M - Minutes & Office Supplies	2,266	1,022	2,000	180	1,750		
622.162	Admin O & M - Telephone	757	1,384	800	477	500	50% Cell Reimb \$180; Spectrum (phone) \$108; Windstream (fax) \$192	
622.36	Admin O & M - Service Maintenance Agreements	1,963	919	1,880	1,252	385	City Hall/Muni Bldg Copier \$385	
622.42	Admin O & M - Dues, Memberships, Training, Mileage	332	649	1,700	112	2,200	Admin Asst \$500	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
622.53	Admin O & M - Information Technology	327	1,507	1,000	971	1,300	gWorks/SimpleCity \$102; Bizco \$139; New Server City Hall \$34; gWorks/GIS \$676; Adobe \$175
622.57	Admin O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.59	Admin O & M - Community Text System	106	107	115	107	112	
622.60	Admin O & M - Miscellaneous Summary	109	2,348	200	100	350	Comparability Study \$150
622.83	Admin O & M - Strategic Plan	41,619	10,400	- 0 -	- 0 -	- 0 -	
622.84	Admin O & M - GIS Training	1,549	644	750	644	- 0 -	
Total		146,927	121,615	28,322	66,518	18,727	
Total Planning Commission Operating Expense		146,927	121,615	28,322	66,518	18,727	
622.80	Capital Projects - Fixed Assets	- 0 -	- 0 -	11,000	7,641	204,000	Muni Bldg Entry Remodel \$4,000; Levee/Pump House Design \$200,000
Total C.I.P. Planning Commission Expense		- 0 -	- 0 -	11,000	7,641	204,000	
Total Planning Commission Expenses + C.I.P		146,927	121,615	39,322	74,159	222,727	
Total Planning Commission		(100,076)	(76,438)	(34,222)	(69,599)	(117,627)	

2020/2021							Updated 8-25-2020
POLICE & LAW ENFORCEMENT							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
501.08	Revenue - Dog License & Other	1,311	1,764	1,700	1,020	1,700	
501.09	Revenue - Itinerant Sales	170	139	300	100	200	
501.12	Revenue - Liquidated Damages	425	509	850	600	700	
511.50	Revenue - Donations/Grants	50,673	- 0 -	200	1,656	1,500	
511.90	Revenue - Non-Operating	1,124	2,678	4,300	5,771	3,800	DUI Testing \$1,800
Total		53,703	5,091	7,350	9,147	7,900	
515.01	Police Equitable Sharing	10,206	- 0 -	100,000	- 0 -	100,000	
Total		10,206	- 0 -	100,000	- 0 -	100,000	
Total Police & Law Enforcement Revenue		63,909	5,091	107,350	9,147	107,900	
512.01	Operating - Salaries	707,779	757,556	792,193	770,140	786,042	
512.02	Operating- Social Security	54,157	57,644	63,282	59,090	62,835	
512.03	Operating - Overtime	36,498	32,310	35,016	30,000	35,319	
512.04	Operating - Group Insurance	184,354	165,324	205,281	170,000	227,983	
512.05	Operating - Retirement Non-Officers	4,256	4,953	5,028	2,786	4,423	
512.059	Operating - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.06	Operating - Insurance	34,735	31,143	37,867	35,000	48,222	
512.07	Operating - Audit & Accounting	2,349	2,226	2,282	2,223	2,555	
512.08	Operating - Retirement Officers	46,182	49,141	49,233	52,231	51,980	
512.10	Operating - Maintenance Supplies Equipment	6,327	8,318	9,500	9,500	9,250	
512.11	Operating - Office Supplies, Postage & Freight	5,644	4,316	6,000	5,000	5,750	
512.12	Operating - Gasoline & Oil	15,101	9,248	15,000	15,000	15,000	
512.16	Operating - City Use Utilities	5,155	5,103	6,300	5,250	6,300	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
512.162	Operating - Telephone	11,793	13,414	14,000	14,000	14,000	Windstream \$9,780; Bluestem \$1,200; Verizon \$2,820
512.163	Operating - Utilities Natural Gas	547	525	700	500	700	
512.17	Operating - Garbage Service	375	375	375	375	417	
512.20	Operating - Repairs Patrol Cars	6,052	8,533	8,000	9,165	8,000	
512.24	Operating - Repairs Radios/Radar	639	1,336	1,500	1,000	1,500	
512.30	Operating - Building Repairs & Maintenance	2,000	1,121	3,700	2,500	3,500	
512.36	Operating - Maintenance Agreements	10,973	10,502	12,035	8,000	5,500	Radio \$2,772; Konica Minolta \$350; City Hall Copier \$49; Bizco Warranty \$1,000; Konica Minolta Annual \$1,100
512.42	Operating - Dues, Memberships, Training, Mileage	3,663	3,716	5,000	4,000	5,000	
512.421	Operating - Basic Training Physicals and Testing	3,169	5,862	4,000	- 0 -	6,000	
512.49	Operating - Uniforms	6,345	5,863	6,400	5,800	6,400	
512.50	Operating - Firearms Training	2,883	2,368	3,000	3,200	3,000	
512.51	Operating - Veterinarian Dog Impound	540	1,255	1,500	600	1,500	
512.53	Operating - Information Technology	5,204	8,012	9,400	9,400	12,000	gWorks/SimpleCity \$3,791; BIZCO \$4,440; New Server @ City Hall \$1,088 (2); Computers \$2,400
512.58	Operating - DWI/DUI Testing	(1,560)	(1,740)	315	150	1,500	
512.59	Operating - Community Text System	106	107	115	107	112	
512.60	Operating - Miscellaneous	54,079	3,486	10,000	10,000	14,200	Comparability Study \$4,200
512.61	Operating - Emergency Management	- 0 -	- 0 -	100	- 0 -	100	
512.62	Operating - Public Relations	1,373	1,696	1,700	1,700	1,700	
512.63	Operating - Prosecution Agreement - County Att.	- 0 -	2,000	4,000	4,000	4,000	
512.75	Operating - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
512.76	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.929	Operating - Police Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
592.11	Operating - Civil Service Supplies, Postage & Freight	16	3	50	25	50	
592.44	Operating - Civil Service Publications	1,480	1,851	2,500	2,500	5,000	
592.45	Operating - Civil Service Testing	246	191	750	750	750	
592.48	Operating - Legal Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
592.60	Operating - Civil Service Miscellaneous	5	6	85	101	120	
Total		1,212,464	1,197,765	1,316,207	1,234,093	1,350,708	
516.11	EQ Sharing-Admin O & M - Supplies	- 0 -	- 0 -	33,000	- 0 -	33,000	
516.42	EQ Sharing-Training/Prog	- 0 -	- 0 -	33,000	- 0 -	33,000	
516.80	EQ Sharing-Equipment	15,495	3,968	34,000	- 0 -	34,000	
Total		15,495	3,968	100,000	- 0 -	100,000	
513.90	Transfer to County/911 Dispatch	256,743	233,663	224,310	224,310	230,606	
Total		256,743	233,663	224,310	224,310	230,606	
Total Police & Law Enforcement Operating Expense		1,484,702	1,435,396	1,640,517	1,458,403	1,681,314	
512.80	Capital - C.I.P. Fixed Assets - Summary	26,958	8,158	29,358	52,163	54,458	Lease Pmt Vehicle #2 \$8,158; Purchase Vehicle #1 \$36,300; Vehicle Radio \$5,000; Radar Unit Upgrades \$5,000
Total		26,958	8,158	29,358	52,163	54,458	
Total C.I.P. Police and Law Enforcement Expense		26,958	8,158	29,358	52,163	54,458	
Total Police & Law Enforcement Expenses		1,511,660	1,443,554	1,669,875	1,510,566	1,735,772	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	Total Police & Law Enforcement	(1,447,751)	(1,438,463)	(1,562,525)	(1,501,419)	(1,627,872)	

2020/2021							Updated 8-25-2020
RAIL CAMPUS							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
525.15	Revenue - Rail Campus	- 0 -	6,150	1,000	6,000	1,000	Land Lease
525.20	Aid to Construction - Elec Substation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
525.25	Aid to Construction - Land Acquisition	- 0 -	494,986	- 0 -	- 0 -	- 0 -	Developed Site Sale
Total		- 0 -	501,136	1,000	6,000	1,000	
Total Rail Campus Revenue							
		- 0 -	501,136	1,000	6,000	1,000	
526.821	Admin O & M - Loan Principal	480,000	- 0 -	- 0 -	- 0 -	- 0 -	
526.829	Admin O & M - Interest	15,379	- 0 -	- 0 -	- 0 -	- 0 -	
526.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		495,379	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Rail Campus Operating Fund Expense							
		495,379	- 0 -	- 0 -	- 0 -	- 0 -	
526.25	Capital Projects - Administrative	1,838	128	10,000	10,000	1,000	
526.28	Engineering & Consulting Fees	30,342	100,001	30,000	51,497	30,000	
Total		32,180	100,130	40,000	61,497	31,000	
Total Rail Campus Administrative Expense							
		32,180	100,130	40,000	61,497	31,000	
Total Rail Campus Expenses, not Including C.I.P.							
		527,559	100,130	40,000	61,497	31,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
526.80	Capital Projects - Land Purchase General Fund Misc. - Rail project - Option Buy-Out and real property infrastructure improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<hr/>							
Total C.I.P. Rail Campus Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<hr/>							
Total Rail Campus Expenses		527,559	100,130	40,000	61,497	31,000	
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Total Rail Campus		(527,559)	401,006	(39,000)	(55,497)	(30,000)	

2020/2021							Updated 8-25-2020
	RECYCLING						
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
661.01	Revenue - Recycling Receipts	4,467	397	5,000	506	- 0 -	
661.02	Revenue - Grants	8,521	- 0 -	- 0 -	- 0 -	- 0 -	
Total		12,988	397	5,000	506	- 0 -	
Total Recycling Revenue		12,988	397	5,000	506	- 0 -	
662.01	Admin O & M - Salaries	4,608	7,274	9,508	8,781	9,940	
662.02	Admin O & M - Social Security	394	574	735	680	768	
662.03	Admin O & M - Overtime	566	233	94	99	98	
662.06	Admin O & M - Insurance	1,401	1,246	1,575	1,416	2,006	
662.07	Admin O & M - Audit & Accounting	84	80	82	80	92	
662.08	Admin O & M - Advertising and Promotion	102	- 0 -	250	- 0 -	250	
662.10	Admin O & M - Supplies	424	633	600	300	600	
662.16	Admin O & M - City Use Utilities	2,483	2,906	2,600	2,625	2,700	
662.162	Admin O & M - Telephone	655	659	675	660	700	
662.17	Admin O & M - Garbage	375	375	375	375	417	
662.20	Admin O & M - Equipment Repairs	287	981	1,000	1,000	1,000	
662.30	Admin O & M - Buildings Grounds Upkeep	375	2,496	6,300	1,500	2,500	
662.35	Admin O & M - Recycling Processing Costs	- 0 -	- 0 -	- 0 -	470	500	
662.36	Admin O & M - Maintenance Agreements	62	21	60	22	- 0 -	
662.42	Admin O & M - Dues, Memberships	202	2	210	200	200	
662.53	Admin O & M - Information Technology	172	127	135	127	225	gWorks/SimpleCity \$34; BIZCO \$139; New Server @ City Hall \$34;
662.57	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
662.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
662.59	Admin O & M - Community Text System	106	107	115	107	112	
662.60	Admin O & M - Miscellaneous	308	398	500	400	600	Comparability Study \$100
Total		12,603	18,109	24,814	18,842	22,708	
<hr/>							
Total Recycling Operating Expense		12,603	18,109	24,814	18,842	22,708	
<hr/>							
662.80	Capital Projects - Fixed Assets	8,521	- 0 -	15,000	15,024	12,000	(1/3) Skid Steer Upgrade \$12,000
Total		8,521	- 0 -	15,000	15,024	12,000	
<hr/>							
Total C.I.P. Recycling Expense		8,521	- 0 -	15,000	15,024	12,000	
<hr/>							
Total Recycling Expenses + C.I.P.		21,125	18,109	39,814	33,866	34,708	
<hr/>							
Total Recycling		(8,136)	(17,712)	(34,814)	(33,360)	(34,708)	

2020/2021							Updated 8-25-2020
SENIOR CENTER							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
655.01	Revenue - Meals/Milk/Clients	23,203	21,668	24,000	16,780	24,000	
655.02	Revenue - User Fees	5,550	5,855	6,000	3,095	6,000	
655.03	Revenue - USDA Reimbursement	4,392	4,270	4,500	3,700	4,500	
655.04	Revenue - Title XX Reimbursement	3,404	2,677	2,500	4,000	2,500	
655.05	Revenue - Grants	- 0 -	- 0 -	10,000	24,981	20,000	Offset - 656.63 \$10,000; 656.80 \$10,000 (Chairs)
655.06	Revenue - Fund Raisers & Donations	13,735	22,073	15,000	12,385	15,000	
655.07	Property Tax Requirement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
655.08	Revenue - Lincoln Area/Aging	6,500	6,500	6,500	6,500	6,500	
655.90	Revenue - Non Operating Revenue	- 0 -	- 0 -	- 0 -	1,150	- 0 -	
655.920	Revenue - Transfer/Foundation Salaries and Social Security	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	City Covers all Salaries
Total		56,783	63,043	68,500	72,591	78,500	
Total Senior Center Revenue		56,783	63,043	68,500	72,591	78,500	
656.01	Admin O & M - Salaries	29,344	32,953	35,153	35,090	36,421	
656.02	Admin O & M - Social Security	1,652	2,168	2,690	2,685	2,787	
656.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.04	Admin O & M - Group Insurance	21,883	19,444	26,463	22,500	25,812	
656.05	Admin O & M - Retirement	1,570	1,977	2,110	1,949	2,186	
656.06	Admin O & M - Insurance	3,428	2,952	3,732	3,354	4,753	
656.07	Admin O & M - Audit & Accounting	168	159	163	159	183	
656.081	Admin O & M - Contract Snow Removal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.082	Admin O & M - Contract Janitor	2,306	2,585	5,000	4,500	3,600	Not Rewaxing Floors in 20/21
656.10	Admin Programs - Meal Supplies	5,284	6,220	5,000	5,000	5,000	
656.11	Admin O & M - Supplies, Postage & Freight	1,452	1,728	2,200	2,000	2,200	
656.12	Admin O & M - Gas & Oil	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.15	Admin O & M - Equipment	389	2,055	1,000	1,000	1,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
656.16	Admin O & M - City Use Utilities	7,050	5,995	8,000	5,800	7,500	
656.162	Admin O & M - Telephone	731	751	750	830	900	
656.163	Admin O & M - Natural Gas	2,963	2,232	3,000	2,250	3,000	
656.17	Admin O & M - Garbage	375	375	375	375	417	
656.20	Admin O & M - Repairs	455	907	3,000	2,500	3,000	
656.30	Admin O & M - Buildings, Grounds Upkeep	2,003	3,296	2,050	2,000	2,050	
656.36	Admin O & M - Service Maintenance Contracts	682	1,118	1,900	2,100	2,800	City Hall/Muni Bldg Copier \$1,203; Refrigeration Maint \$900; Kitchen Hood Inspect \$300; Fire Sprinkler \$200
656.42	Admin O & M - Dues, Memberships, Training, Mileage	49	9	100	49	100	
656.50	Admin Programs - Fund Raising Supplies	6,440	6,606	7,500	2,670	7,500	
656.53	Admin O & M - Information Technology/WIFI	654	565	875	875	1,200	gWorks SimpleCity \$153; Bizco \$555; Last Mile \$350; New Server @ City Hall \$136
656.59	Admin O & M - Community Text System	106	107	115	107	112	
656.60	Admin O & M - Miscellaneous	179	226	500	250	600	Comparability Study \$200
656.61	Admin O & M Programs	950	950	1,250	1,250	1,250	
656.63	Admin O & M Grants	- 0 -	- 0 -	10,000	- 0 -	10,000	
656.70	Admin Programs - Meal Contract	30,861	22,516	32,500	29,303	30,000	
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		120,974	117,894	155,426	128,596	154,371	
656.80	Capital - Fixed Assets	- 0 -	5,793	- 0 -	17,481	10,000	Chairs (200-250) \$10,000
Total		- 0 -	5,793	- 0 -	17,481	10,000	
Total CIP & Senior Center Operating Expense		120,974	123,687	155,426	146,077	164,371	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	Total Senior Center	(64,191)	(60,644)	(86,926)	(73,486)	(85,871)	

2020/2021							Updated 8-25-2020
SENIOR SHUTTLE		* This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
658.01	Revenue - Senior Shuttle	23,016	2,849	3,088	1,901	3,438	
Total		23,016	2,849	3,088	1,901	3,438	
Total Senior Shuttle Revenue		23,016	2,849	3,088	1,901	3,438	
659.06	Admin O & M - Insurance	983	623	788	708	1,003	
659.11	Admin O & M - Supplies & Fuel	1,282	252	1,215	900	1,250	
659.162	Admin O & M - Telephone	627	654	625	700	725	
659.20	Admin O & M - Repairs	194	36	460	200	460	
Total		3,085	1,566	3,088	2,508	3,438	
659.80	Capital - Fixed Assets	20,240	- 0 -	- 0 -	- 0 -	- 0 -	
Total		20,240	- 0 -	- 0 -	- 0 -	- 0 -	
Total CIP & Senior Shuttle Operating Fund Expense		23,325	1,566	3,088	2,508	3,438	
Total Senior Shuttle		(308)	1,284	- 0 -	(607)	- 0 -	

2020/2021							Updated 8-25-2020
STREET							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
521.04	Revenue - Highway Allocation	713,011	767,092	800,000	738,000	695,561	
521.041	Revenue - Maintenance Agreement	- 0 -	- 0 -	- 0 -	- 0 -	20,000	
521.05	Revenue - Incentive Payment	6,000	6,000	6,000	6,000	6,000	
521.06	Revenue - Miscellaneous Sales & Service	2,919	3,379	2,500	383	2,500	
521.08	Revenue - City Sales Tax Motor Vehicle	210,435	230,971	210,000	198,000	198,000	
521.10	Revenue - State Motor Vehicle Fee	55,770	57,139	55,000	55,657	55,000	
521.504	Revenue - DS Assess Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.509	Revenue - DS Assess Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.549	Revenue - New Subdivision ESC	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.609	Revenue - Wood Chip Sales	- 0 -	- 0 -	- 0 -	174	250	
521.90	Revenue - Non-Operating	11,722	4,502	4,000	18,700	4,000	
521.901	Revenue - Grants	- 0 -	- 0 -	500,000	500,000	- 0 -	
521.905	Revenue - Gas Tax - LB610	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.910	Revenue - Grants	- 0 -	- 0 -	- 0 -	105,191	- 0 -	
521.999	Revenue - Transfer from General Fund	- 0 -	- 0 -	566,647	566,647	801,000	Transfer from General - 502.95
521.99	Revenue - Construction	- 0 -	- 0 -	3,420,000	4,725,801	- 0 -	
Total		999,857	1,069,083	5,564,147	6,914,553	1,782,311	
614.01	Revenue - Grants	500	- 0 -	- 0 -	- 0 -	- 0 -	
614.90	Revenue - Releaf Planting Rebates	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		500	- 0 -	- 0 -	- 0 -	- 0 -	
523.511	Revenue - STP Interest	423	120	10	10	10	
523.521	Revenue - STP Nebraska Roads	131,816	135,865	144,376	144,376	145,318	Offset 524.521 - STP \$145,318; Bridge \$0
523.90	Revenue - STP Non-Operating	- 0 -	1,000	- 0 -	- 0 -	- 0 -	
Total		132,239	136,985	144,386	144,386	145,328	
Total Street Revenue		1,132,596	1,206,068	5,708,533	7,058,939	1,927,639	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
522.01	Distribution O & M - Salaries	282,987	307,942	312,627	284,000	283,728	
522.02	Distribution O & M - Social Security	21,891	23,936	24,839	21,700	22,599	
522.03	Distribution O & M - Overtime	9,518	16,338	12,058	9,000	11,678	
522.04	Distribution O & M - Group Insurance	63,383	81,101	105,236	80,261	90,172	
522.05	Distribution O & M - Retirement	13,861	16,154	18,390	14,864	16,195	
522.059	Distribution O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.06	Distribution O & M - Insurance	30,981	27,489	34,752	31,565	44,254	
522.07	Distribution O & M - Audit & Accounting	2,178	2,190	2,230	1,589	2,425	Street Report Prep \$600
522.08	Distribution O & M - Engineering/Consultation	12,750	4,100	5,000	324	10,000	Hillcrest Bridge Insp (Biennial) \$5,000
522.10	Distribution O & M - Maintenance Supplies/Equipment	81,768	84,769	90,000	90,000	85,000	Tools, Cold Patch, Sand, Supplies
522.11	Facilities O & M - Office Supplies, Postage & Freight	609	471	1,000	750	1,000	
522.12	Distribution O & M - Gas/Oil/Diesel	26,307	28,197	30,000	26,000	30,000	
522.16	Facilities O & M - City Use Utilities	27,064	27,282	27,000	28,100	29,000	
522.162	Facilities O & M - Telephone	2,978	4,804	4,000	3,400	4,000	Cell Phone \$2,400; Verizon \$540; US Cellular \$720; Time Warner \$300
522.17	Facilities O & M - Garbage	328	328	328	328	417	
522.20	Distribution O & M - Equipment Repairs	48,253	45,218	50,000	110,000	50,000	
522.30	Facilities O & M - Buildings/Grounds Upkeep	5,082	6,705	6,000	10,026	6,100	Hauling Burn Pile Ash \$4,000
522.36	Facilities O & M - Maintenance Agreements	1,015	985	1,610	1,900	4,300	Janitorial \$3,900; City Hall/ Muni Bldg Copier \$385
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	478	1,113	2,000	1,500	2,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
522.53	Facilities O & M - Information Technology	3,211	2,605	4,500	3,700	6,600	gWorks SimpleCity \$1,581; gWorks GIS \$1,353; BIZCO \$2,220; City Hall Server \$680; Agenda/Sparqdata \$738
522.57	Facilities O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	522,830	- 0 -	
522.59	Facilities O & M - Community Text System	106	107	115	107	112	
522.60	Facilities O & M - Miscellaneous Summary	7,949	4,897	6,000	5,000	7,600	BNSF Pump House Lease \$2,400; Comparability Study \$1,600
522.84	Facilities O & M - Technology/Software Licensing	1,999	2,186	2,700	2,506	- 0 -	All coded to 522.53
522.90	Facilities O & M - Non-Operating	- 0 -	1,024	- 0 -	- 0 -	- 0 -	
524.521	STP Funds	131,816	135,865	138,835	138,835	145,318	Applied to Debt Service Street Projects (Offset 523.521)
Total		776,512	825,806	879,220	1,388,285	852,498	
615.01	Admin O & M - Planting Program	520	532	2,500	100	12,500	Emerald Ash Borer \$10,000
615.11	Admin O & M - Support Postage Freight	10	10	50	- 0 -	50	
615.42	Admin O & M - Dues, Memberships, Training and Mileage	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
615.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		530	542	2,550	100	12,550	
Total Street Operating Expense		777,042	826,348	881,770	1,388,385	865,048	
522.09	Capital - Work-In-Process - C.I.P. - Summary.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
522.52	Capital Improvement Projects	121,560	874,630	1,789,000	1,700,000	1,038,000	Annual Street Repairs \$50,000; ADA Sidewalk \$10,000; Karol Kay \$250,000; Plum Creek Stabilization \$30,000; Elm Street Crossing \$30,000; Storm Sewer - Cemetary Additon to Columbia & Maple \$10,000; Concrete Channel Elem School to Rainbow \$10,000; E Hillcrest \$568,000; Pave Eastridge Ave \$30,000; Storm Sewer Fairway Woods Alley \$40,000; Karol Kay Box Culvert \$10,000;
522.80	Capital - Fixed Assets - Summary	188,912	161,511	372,243	330,000	223,072	Motor Grader \$140,280; Street Sweeper \$34,792; Payloader \$26,000; Skid Steer (1/3) \$12,000; Mower (R.O.W.) \$6,000; Muni Bldg Remodel \$4,000
522.99	Capital - Construction	- 0 -	- 0 -	3,420,000	3,700,000	500,000	Waverly Road
Total		310,472	1,036,141	5,581,243	5,730,000	1,761,072	
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Total C.I.P. Street Expense		310,472	1,036,141	5,581,243	5,730,000	1,761,072	
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Total Street Expenses + C.I.P.		1,087,514	1,862,488	6,463,013	7,118,385	2,626,120	
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Total Street		45,083	(656,420)	(754,480)	(59,446)	(698,481)	

2020/2021							Updated 8-25-2020
TAX INCREMENT FINANCIING		* This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
731.71	Revenue - Progr Sheet Metal	3,738	3,738	3,738	4,725	3,739	County Treas Receipts
731.72	Revenue - Sports Express	4,119	1,526	2,518	2,850	2,519	
731.723	Revenue - Interest on Savings -	279	504	200	460	200	
731.73	Revenue - Seward Hotel	39,835	38,908	39,079	38,331	39,079	
731.74	Revenue - B & M Seed	8,162	3,312	5,428	6,714	5,428	
731.75	Revenue - Jones Natl Bank	60,349	60,349	60,350	60,350	60,350	
731.76	Revenue - Jones Ins Agency	6,949	7,078	6,576	4,983	6,576	
731.77	Revenue - Administrative Retention	3,209	- 0 -	25,000	- 0 -	25,000	Legal Fees (3% Admin for Future Applications)
731.771	Revenue - Peek Prop	2,492	2,492	2,492	2,587	2,492	
731.79	Revenue - Grimes Const	4,370	4,087	3,429	2,956	3,430	
731.80	Revenue - CNG	123,873	70,816	133,273	69,750	133,274	
731.81	Revenue - Lindner Redevelopment	6,916	7,087	7,384	6,190	7,385	
731.83	Revenue - Bottle Rocket Brewing	13,374	13,014	15,427	13,374	13,375	
731.84	Revenue - Two Creeks Holdings	7,285	5,889	5,602	5,883	5,604	
731.86	Revenue - Two Creeks Hldngs Stge/W	17,037	- 0 -	2,053	2,102	2,611	
731.87	Revenue - FastMart	- 0 -	9,295	15,168	17,401	15,169	
731.88	Revenue - KACH 510 (Bradford Center)	1,260	1,636	4,638	1,988	4,636	
731.89	Revenue - Future Applications	- 0 -	- 0 -	25,000	- 0 -	25,000	
731.90	Revenue - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
731.92	Revenue - Kach 139 N 6th St	817	- 0 -	- 0 -	10,417	- 0 -	
731.93	Revenue - Barely Legal Distilling	- 0 -	640	- 0 -	- 0 -	- 0 -	Transaction did not close
731.94	Revenue - Plex Homes LLC	- 0 -	1,000	- 0 -	11,665	4,076	
731.95	Revenue - Scouler Company	- 0 -	1,000	- 0 -	189,237	- 0 -	
731.96	Revenue - Green Futures	- 0 -	1,000	- 0 -	7,778	- 0 -	
731.97	Revenue - Else & Burger	- 0 -	864	- 0 -	7,769	- 0 -	
731.98	Revenue - Seward Dairy Queen	- 0 -	- 0 -	- 0 -	8,955	- 0 -	
731.99	Revenue - Alps Dog Retreat	- 0 -	- 0 -	- 0 -	7,823	- 0 -	
731.100	Revenue - Kach 647 Seward St	- 0 -	- 0 -	- 0 -	4,614	- 0 -	
731.101	Revenue - Kach 640/644 Seward St	- 0 -	- 0 -	- 0 -	5,408	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
731.102	Revenue - Scooters/GH Coffee	- 0 -	- 0 -	- 0 -	636	- 0 -	
Total		304,062	234,235	357,355	494,946	359,943	
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Total Tax Increment Financing Revenue		304,062	234,235	357,355	494,946	359,943	
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732.710	Expense - Prog Sheet Metal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.720	Expense - Sports Express	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.730	Expense - Seward Hotel	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.740	Expense - B & M Seed	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.750	Expense - Jones National Bank	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.760	Expense - Jones Insurance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.770	Expense - Peek Properties	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.790	Expense - Grimes Const - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.791	Expense - CNG	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.792	Expense - Lindner Redev	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.794	Expense - Bottle Rocket Brewing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.795	Expense - Two Creeks Holdings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.811	Expense - Two Creeks Hldngs Stge/W	17,037	- 0 -	- 0 -	- 0 -	- 0 -	
732.796	Expense - Rail Hot Mill	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.850	Expense - Allure	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.851	Expense - FastMart (Bugeaters)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.852	Expense - KACH 510 (Bradford Center)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.853	Expense - Kach 139 N 6th St	4,426	- 0 -	- 0 -	4,482	- 0 -	
732.854	Expense - Barely Legal Distilling	- 0 -	6,715	- 0 -	- 0 -	- 0 -	
732.855	Expense - Plex Homes LLC	- 0 -	4,808	- 0 -	357	- 0 -	
732.856	Expense - Scoular Company	- 0 -	12,584	- 0 -	653	- 0 -	
732.857	Expense - Green Futures	- 0 -	4,127	- 0 -	1,560	- 0 -	
732.858	Expense - Else & Burger	- 0 -	41	- 0 -	6,000	- 0 -	
732.859	Expense - Seward Dairy Queen	- 0 -	- 0 -	- 0 -	5,583	- 0 -	
732.860	Expense - Alps Dog Retreat	- 0 -	- 0 -	- 0 -	5,035	- 0 -	
732.861	Expense - Kach 647 Seward St	- 0 -	- 0 -	- 0 -	4,094	- 0 -	
732.862	Expense - Kach 640/644 Seward St	- 0 -	- 0 -	- 0 -	4,168	- 0 -	
732.863	Expense - Scooters/GH Coffee	- 0 -	- 0 -	- 0 -	300	5,000	
732.718	Progressive Sheet Metal - Principal	2,530	2,592	2,712	3,716	2,808	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
732.719	Progressive Sheet Metal - Interest	1,208	1,146	1,026	1,009	931	
732.728	Sports Express - Principal	1,704	1,767	1,827	4,079	1,892	
732.729	Sports Express - Interest	814	750	691	685	627	
732.738	Seward Hotel - Principal	22,422	22,858	24,750	24,630	26,003	
732.739	Seward Hotel - Interest	16,656	16,220	14,328	14,449	13,076	
732.748	B & M - Principal	3,114	3,390	3,437	6,597	3,612	
732.749	B & M - Interest	2,313	2,037	1,990	1,916	1,816	
732.758	Jones Bank - Principal	33,959	34,818	37,301	36,669	39,095	
732.759	Jones Bank - Interest	26,390	25,531	23,048	23,681	21,255	
732.768	Jones Insurance - Principal	3,591	3,943	3,964	13,411	4,165	
732.769	Jones Insurance - Interest	2,984	2,632	2,612	2,257	2,411	
732.778	Peek Prop - Principal	1,484	1,485	1,605	1,707	1,669	
732.779	Peek Properties- Interest	1,008	1,007	887	881	823	
732.797	Grimes Const - Principal	1,794	1,838	1,978	3,733	2,078	
732.798	Grimes Const- Interest	1,635	1,591	1,450	1,490	1,352	
732.801	CNG - Principal	47,945	56,476	65,491	30,985	73,786	
732.802	CNG - Interest	61,815	18,209	63,723	56,075	59,488	
732.803	Lindner - Principal	3,716	3,861	4,122	4,068	4,342	
732.804	Lindner - Interest	3,668	3,523	3,262	3,321	3,043	
732.807	Bottle Rocket Brewing - Principal	6,090	6,334	6,801	5,949	7,188	
732.808	Bottle Rocket Brewing - Interest	7,284	7,040	6,573	7,426	6,187	
732.809	Two Creeks Holdings - Principal	2,586	2,723	2,882	5,942	3,044	
732.810	Two Creeks Holdings - Interest	3,016	2,879	2,720	2,734	2,560	
732.812	Two Creeks Hldngs Stge/W - Principal	- 0 -	- 0 -	558	1,350	1,164	
732.813	Two Creeks Hldngs Stge/W Interest	187	1,495	1,495	1,500	1,447	
732.815	FastMart (Bugeaters) - Principal	- 0 -	3,416	7,002	10,905	7,392	
732.816	FastMart (Bugeaters) - Interest	6,898	8,391	8,167	8,208	7,777	
732.817	Kach 510/Bradford - Principal	1,189	- 0 -	2,571	- 0 -	2,688	
732.818	Kach 510/Bradford - Interest	1,129	- 0 -	2,065	2,566	1,948	
732.819	Kach 139 N 6th St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.820	Kach 139 N 6th St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.821	Barely Legal - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.822	Barely Legal - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.823	Plex Homes LLC - Principal	- 0 -	- 0 -	- 0 -	- 0 -	4,076	
732.824	Plex Homes LLC - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
732.825	Scoular Company - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.826	Scoular Company - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.827	Green Futures - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.828	Green Futures - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.829	Else & Burger - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.830	Else & Burger - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.831	Dairy Queen - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.832	Dairy Queen - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.833	Alps Dog Retreat - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.834	Alps Dog Retreat - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.835	Kach 647 Seward St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.836	Kach 647 Seward St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.837	Kach 640/644 Seward St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.838	Kach 640/644 Seward St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.839	Scooters/GH Coffee - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.840	Scooters/GH Coffee - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.789	Admin - City Loan Admin & Legal Costs	1,847	7,725	10,000	3,700	10,000	
732.89	Admin - Future Applications	- 0 -	- 0 -	25,000	- 0 -	25,000	
Total		292,439	273,953	336,038	317,871	349,743	
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Total Tax Increment Financing Operating Expense		292,439	273,953	336,038	317,871	349,743	
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Total Tax Increment		11,623	(39,718)	21,317	177,075	10,200	

2020/2021							Updated 8-25-2020	
WASTE WATER		* Franchise on all except Donations and Grants						
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments	
401.01	Waste Water Revenue - Consumer Sales	1,463,885	1,517,292	1,478,050	1,550,000	1,522,392	3.0% rate increase	
401.029	Waste Water Revenue - Late Charges	8,481	9,633	8,700	8,200	8,700		
401.04	Waste Water Revenue - Misc. Sales and Service	6,910	10,188	7,000	7,000	7,000		
401.90	Waste Water Revenue - Non - Operating	2,536	2,398	1,000	898	1,000		
401.50	Waste Water Revenue - Donations and Grants	- 0 -	- 0 -	25,000	5,472	25,000		
401.943	Waste Water Revenue - Non - Operating Interest	11,528	17,241	13,000	13,500	10,000		
401.944	Waste Water Revenue - Assmts - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
401.949	Waste Water Revenue - Assmts - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
401.969	Waste Water Revenue - Sludge Field Cultivation	6,200	6,000	3,000	6,000	6,000		
401.99	Waste Water Revenue - Construction	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects (Offset 411.99)	
Total		1,499,541	1,562,751	1,535,750	1,591,070	1,580,092		
401.441	Waste Water Revenue - Sinking Fund	15,000	15,000	15,000	15,000	15,000		
Total		15,000	15,000	15,000	15,000	15,000		
Total Waste Water Revenue		1,514,541	1,577,751	1,550,750	1,606,070	1,595,092		
410.32	Waste Water Plant O & M - OM Controls	- 0 -	76	- 0 -	- 0 -	- 0 -		
411.10	Waste Water Plant O & M - Lab Supplies Treatment	1,243	2,658	3,000	4,233	3,000		

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
411.16	Waste Water Plant O & M - City Use Utilities	64,758	69,856	75,000	68,000	75,000	
411.161	Waste Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.162	Waste Water Plant O & M - Telephone	4,005	5,779	4,500	3,300	3,400	Cell Phone \$1,260; US Cellular \$120; Spectrum \$360; Winstream \$1,200; Verizon \$360
411.163	Waste Water Plant O & M - Natural Gas	3,933	5,352	4,700	2,700	4,000	
411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	61,649	23,244	65,000	62,000	60,000	
411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	15,567	15,230	25,000	16,938	25,000	
411.22	Waste Water O & M - Maintenance Repairs & Upkeep	5,724	15,812	150,000	50,000	150,000	Sewer Line Upgrades as Needed \$100,000
411.01	Waste Water Production - Salaries	197,347	209,181	216,941	212,775	219,011	
411.02	Waste Water Production - Social Security	15,083	15,836	17,273	16,017	17,448	
411.03	Waste Water Production - Overtime	5,338	4,077	8,844	3,000	9,065	
411.04	Waste Water Production - Group Insurance	38,419	40,498	52,155	45,998	50,156	
411.05	Waste Water Production - Retirement	8,864	11,185	12,220	11,241	12,344	
411.059	Waste Water Production - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.31	Waste Water Production - Sludge Water Tests	11,014	15,056	12,000	12,000	12,000	
411.36	Waste Water Production - Service Maint Agreements	- 0 -	- 0 -	- 0 -	- 0 -	20,000	AMR Agreement \$20,000;
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	- 0 -	1,791	3,000	800	2,750	
411.53	Waste Water Production - Information Technology	- 0 -	- 0 -	- 0 -	- 0 -	200	LogMeIn \$200;

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
412.10	Waste Water Production - Supplies, Freight & Uniforms.	11,463	10,933	11,000	10,500	12,000	
412.12	Waste Water Production - Gasoline & Oil	11,507	11,981	11,000	9,000	12,000	
412.17	Waste Water Production - Garbage	375	375	375	376	417	
412.20	Waste Water Production - Vehicles & Equipment Repairs	10,844	7,728	8,000	8,000	8,000	
413.08	Waste Water Production - Engineering/Consulting	30,970	57,294	160,547	87,000	65,699	City Engineer \$35,699
413.90	Waste Water Production - Non-Operating	- 0 -	81	- 0 -	- 0 -	- 0 -	
413.01	Waste Water Adm O & M - Salaries	103,448	145,905	120,890	115,899	124,709	
413.02	Waste Water Adm O & M - Social Security	7,836	10,861	9,249	8,669	9,541	
413.03	Waste Water Adm O & M- Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.04	Waste Water Adm O & M - Group Insurance	20,377	28,651	33,224	22,870	22,128	
413.05	Waste Water Adm O & M - Retirement	5,417	7,288	7,254	6,200	7,483	
413.059	Waste Water Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.06	Waste Water Adm O & M - Insurance	33,691	30,964	37,867	35,447	48,222	
413.07	Waste Water Adm O & M - Audit & Accounting	3,520	3,362	3,434	3,358	3,785	AMGL \$3,285; EMMA Reporting \$500
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	7,058	7,037	9,000	7,500	10,815	(1/3) Fire Rated Cabinet \$1,500; City Hall Supplies \$1,815
413.36	Waste Water Adm O & M - Service/Maint Agrmts	12,770	12,495	15,535	20,450	200	City Hall/Muni Bldg Copier \$49; Pitney Bowes \$150;
413.40	Waste Water Adm O & M - Operational Costs	9,000	9,000	9,000	9,000	9,000	
413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	7,501	9,201	5,000	9,000	9,930	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
413.53	Waste Water Adm O & M - Info Technology	9,810	8,370	9,200	8,800	13,990	gWorks/SimpleCity \$1,309; gWorks/GIS \$1,353; BIZCO \$6,660; New Server @ City Hall \$1,632; Agenda Mgmt \$738; Last Mile \$960; (1/3) Computer \$400; City Hall Info Tech \$890
413.58	Waste Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Estimate - Newly Bonded Capital Projects
413.59	Waste Water Adm O & M - Community Text System	106	107	115	107	112	
413.60	Waste Water Adm O & M - Miscellaneous	3,806	5,741	5,000	4,000	7,000	(3) BNSF Agreements - \$2,000; Comparability Study \$2,000
413.75	Waste Water Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.84	Waste Water Adm O & M - Geographic Sytem	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.861	Waste Water Adm O & M - Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.87	Waste Water Adm O & M - Technology/Software Licensing	1,999	2,186	3,200	2,506	- 0 -	Coded to 413.53
413.89	Waste Water Adm O & M - Franchise Tax	74,881	77,970	75,538	79,280	77,755	5% of WWT Revenues - Less Donations & Grants: offset 501.068
413.991	Waste Water Adm O& M - Depreciation Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.992	Waste Water Adm O& M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		799,325	883,165	1,184,061	956,964	1,106,160	
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Total Waste Water Operating Expense		799,325	883,165	1,184,061	956,964	1,106,160	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
413.50	Waste Water Capital - Donations/Grants - Security eq. grant	- 0 -	- 0 -	25,000	- 0 -	25,000	
Total		- 0 -	- 0 -	25,000	- 0 -	25,000	
413.82	Waste Water - Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Waste Water Administrative Expense		- 0 -	- 0 -	25,000	- 0 -	25,000	
413.920	Waste Water - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	
413.943	Waste Water - Debt - Principal	249,750	237,500	242,750	242,750	245,250	
413.949	Waste Water - Debt - Bond Interest	82,096	77,002	71,953	72,490	67,415	
Total		331,846	314,502	317,703	315,240	315,665	
Total Waste Water Debt Expense		331,846	314,502	317,703	315,240	315,665	
Total Waste Water Expenses, not Including C.I.P.		1,131,171	1,197,666	1,526,764	1,272,204	1,446,825	
411.09	Waste Water Capital - Work-In-Process - C.I.P. - Summary.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.80	Waste Water Fixed Assets - C.I.P. - Summary	69,943	117,791	26,633	26,070	533,377	Pickup \$33,377; Combo Jetting Truck \$390,000; New AMI System \$110,000
411.99	Waste Water Capital - Construction	- 0 -	138,107	220,000	168,187	1,025,000	Outfall to Big Blue River \$275,000; Waste Water Treatment Plant/Engineering \$750,000
413.85	Waste Water - Adm Capital - Sinking Fund.	15,000	15,000	15,000	15,000	15,000	
Total		84,943	270,898	261,633	209,257	1,573,377	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
	Total C.I.P. Waste Water Expenses	84,943	270,898	261,633	209,257	1,573,377	
	Total Waste Water Expenses + C.I.P.	1,216,113	1,468,564	1,788,397	1,481,461	3,020,202	
	Total Waste Water	298,428	109,187	(237,647)	124,609	(1,425,110)	

2020/2021							Updated 8-25-2020
WATER		* Franchise on all except Donations and Grants					
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
301.01	Water Revenue - Consumer Sales	1,708,221	1,694,665	1,700,000	1,800,000	1,700,000	0.0% Rate Increase
301.029	Water Revenue - Penalty Charges	8,362	9,257	9,000	8,300	9,000	
301.03	Water Revenue - Delinquent Service Chg.	25	- 0 -	50	- 0 -	- 0 -	
301.04	Water Revenue - Misc. Sales & Service	33,123	32,322	33,000	30,000	30,000	
301.50	Water Revenue - Donations and Grants	- 0 -	10,000	25,000	100	25,000	
301.90	Water Revenue - Non-Operating	102,354	101,250	105,000	105,000	100,000	Tower Leases/Land Rent
301.933	Water Revenue - Non - Operating Interest	21,292	38,867	25,000	33,000	24,000	
301.934	Water Revenue - Assmts - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
301.939	Water Revenue - Assmts - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
301.99	Water Revenue - Construction	- 0 -	- 0 -	- 0 -	3,438	- 0 -	Bond Proceeds for Capital Projects (Offset 311.99)
Total		1,873,377	1,886,361	1,897,050	1,979,838	1,888,000	
301.84	Revenue - Sinking Fund	20,000	20,000	20,000	20,000	20,000	
Total		20,000	20,000	20,000	20,000	20,000	
Total Water Revenue		1,893,377	1,906,361	1,917,050	1,999,838	1,908,000	
310.30	Water Tower - O & M	4,994	7,342	23,000	20,000	23,000	
310.31	Water Wells - O & M	34,864	26,025	47,000	60,000	50,000	Recondition Wells \$20,000
310.32	Water Plant O & M - Water Controls	18,494	4,096	15,000	8,321	15,000	
311.07	Water Plant O & M - System Upkeep	21,790	21,012	22,000	10,498	20,000	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
311.10	Water Plant O & M - Lab Supplies Treatment	1,551	2,788	2,500	4,000	3,500	
311.11	Water Plant O & M - Chemicals Treatment	8,552	8,893	12,000	12,000	12,000	
311.16	Water Plant O & M - City Use Utilities	117,749	119,637	130,000	121,000	130,000	
311.161	Water Plant O & M - Norris PPD	11,611	11,102	15,000	10,000	15,000	
311.162	Water Plant O & M - Telephone	4,186	5,681	4,750	3,500	3,500	Cell Phone \$1,260; Windstream \$1,200; US Cellular \$240; Verizon \$360; Spectrum \$360
311.163	Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.17	Water Plant O & M - Garbage	375	375	375	376	417	
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	39,128	9,860	15,000	12,500	15,000	
311.01	Water Production - Salaries	184,373	196,374	205,618	203,380	209,360	
311.02	Water Production - Social Security	13,651	14,379	16,104	15,000	16,396	
311.03	Water Production - Overtime	3,748	3,772	4,886	3,500	4,961	
311.04	Water Production - Group Insurance	58,677	64,569	79,162	73,185	82,451	
311.05	Water Production - Retirement	9,845	10,925	11,541	10,612	11,765	
311.059	Water Product - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.21	Water O & M - Repairs & Upkeep	72,005	22,553	50,000	40,000	50,000	Meter Repair & Purchase
311.219	Water O & M - Repairs & Upkeep Consumer Service Lines	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 311.21
311.31	Water Production - Water Quality Tests	3,725	8,163	6,000	6,000	6,000	
311.36	Water Production - Service Maintenance Agreements	- 0 -	- 0 -	- 0 -	- 0 -	20,000	AMR Agreement \$20,000;
311.42	Water Production - Dues, Memberships, Training, Mileage	2,537	1,654	3,000	2,300	3,250	
311.53	Water Production - Information Technology	- 0 -	- 0 -	- 0 -	- 0 -	1,050	Computer (1) \$850; LogMeIn \$200

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
312.10	Water Production - Supplies, Freight & Uniforms.	7,786	5,158	8,000	7,000	9,000	
312.12	Water Production - Gasoline & Oil	6,995	5,268	8,000	7,000	8,000	
312.20	Water Production - Vehicles & Equipment Repairs	3,491	3,950	4,000	3,000	4,000	
313.08	Water Production - Engineering/Consulting	18,148	42,579	196,647	98,000	85,699	City Engineer \$35,699; Dakota Test Well \$35,000
313.01	Water Adm O & M - Salaries	121,701	164,797	140,443	135,440	144,451	
313.02	Water Adm O & M - Social Security	9,220	12,293	10,744	10,161	11,051	
313.03	Water Adm O & M- Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.04	Water Adm O & M - Group Insurance	24,999	31,633	39,282	25,694	27,166	
313.05	Water Adm O & M - Retirement	6,512	8,422	8,427	7,371	8,668	
313.059	Water Adm O & M Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.06	Water Adm O & M - Insurance	33,973	31,710	39,442	35,750	50,228	
313.07	Water Adm O & M - Audit & Accounting	3,184	3,044	3,108	3,040	3,420	AMGL \$2,920; EMMA Reporting \$500
313.11	Water Adm O & M - Office Supplies, Postage & Freight	10,183	8,460	11,500	10,000	13,315	(1/3) Fire Rated Cabinet \$1,500; City Hall Supplies \$1,815
313.36	Water Adm O & M - Service/Maint Agrmts	13,019	12,712	16,535	20,700	250	Postage Meter \$150; City Hall/ Muni Bldg Copier \$49
313.40	Water Adm O & M - Operational Costs	9,000	9,000	9,000	9,000	9,000	
313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	7,578	8,502	7,800	9,000	9,935	
313.53	Water Adm O & M - Info Technology	6,552	6,325	6,000	6,000	10,690	gWorks/SimpleCity \$1,666; gWorks/GIS \$1,353; BIZCO \$4,440; New Server @ City Hall \$1,088; Agenda Mgmt \$738; (1/3) Computer \$400; City Hall Info Tech \$890
313.58	Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Estimate - Newly Bonded Capital Projects

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
313.59	Water Adm O & M - Community Text System	106	107	115	107	112	
313.60	Water Adm O & M - Miscellaneous	3,526	5,503	6,000	6,000	8,400	Comparability Study \$2,400
313.75	Water Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.84	Water Adm O & M - Geographic Info	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.85	Water Adm O & M - Franchise Tax	93,405	93,331	93,603	98,815	93,150	5% Total Sales Less Donations & Grants: Offset 501.067
313.861	Water Adm O & M - For Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.87	Water Adm O & M - Technology/Software Licensing	1,999	2,936	2,700	2,026	- 0 -	Coded to 313.53
313.90	Water Prod Non Operating	211	113	- 0 -	- 0 -	- 0 -	
313.991	Water Adm O & M - Depreciation Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.992	Water Adm O & M - Amortization Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		993,444	995,041	1,274,282	1,110,276	1,189,185	
Total Water Operating Expense		993,444	995,041	1,274,282	1,110,276	1,189,185	
313.86	Water - Capital Sinking Fund	20,000	20,000	20,000	20,000	20,000	
313.50	Water Capital - Donations/Grants	- 0 -	10,000	25,000	100	25,000	Offset 301.50
313.82	Water Adm Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		20,000	30,000	45,000	20,100	45,000	
Total Water Administrative Expense		20,000	30,000	45,000	20,100	45,000	
313.936	Water - Debt - Principal	321,800	311,000	322,200	322,200	330,200	
313.939	Water- Debt - Bond Interest	90,985	85,000	78,020	59,070	46,491	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	
Total		412,785	396,000	403,220	381,270	379,691	
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Total Water Debt Expense		412,785	396,000	403,220	381,270	379,691	
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Total Water Expenses, not Including C.I.P.		1,426,229	1,421,040	1,722,502	1,511,646	1,613,876	
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311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	10,616	20,766	10,000	20,000	100,000	Inventory Purchases \$10,000; RO Booster Motor & Pump \$90,000
311.80	Water Fixed Assets Summary	200,062	60,289	59,633	55,844	110,000	New AMI System \$110,000
313.841	Water ADM/OM Sinking Fund Exp	- 0 -	- 0 -	30,000	24,665	- 0 -	
311.99	Water Capital - Construction	- 0 -	133,167	669,000	674,243	1,525,000	N 6th Street Water Main Imp. \$150,000; Well Development SW #3 \$250,000; Hillcrest (5th to Sunrise) Main Replacement \$625,000; New Water Tower \$500,000
Total		210,678	214,222	768,633	774,752	1,735,000	
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Total C.I.P. Water Expenses		210,678	214,222	768,633	774,752	1,735,000	
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Total Water Expenses + C.I.P.		1,636,907	1,635,262	2,491,135	2,286,398	3,348,876	
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Total Water		256,470	271,099	(574,085)	(286,560)	(1,440,876)	

2020/2021		Updated 8-17-2020					
AIRPORT							
Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
Airport Operating Revenue							
200.02	Revenue - Prop Tax less Comm	85,479	109,081	115,401	113,500	128,862	\$546,539,892/100*0.035/ 1.01 (County Treas Commission); Less Homestead Ex \$4,000; Less Debt Svc \$54,533; Less Debt Svc Homestead Ex \$2,000
200.03	Revenue - Interest on Taxes	130	268	150	180	150	
200.04	Revenue - Homestead Exempt	3,172	4,345	4,000	4,462	4,000	
200.05	Revenue - Motor Vehicle Pro Rate	220	277	230	293	230	
202.01	Revenue - A1 - Hangar - G. Luebbe	1,020	1,020	1,020	1,020	1,020	
202.05	Revenue - A2 - Hangar - G. Hackbart	1,105	935	1,020	1,020	1,020	
202.02	Revenue - A3 - Hangar - B. Stauffer	1,020	1,020	1,020	1,020	1,020	
202.06	Revenue - A4 - Hangar - H. Brunk	1,020	1,020	1,020	1,020	1,020	
202.192	Revenue - A5 - Hangar - J. Campbell	1,020	1,020	1,020	1,020	1,020	
202.07	Revenue - A6 - Hangar - D. Neff	1,020	1,020	1,020	1,020	1,020	
202.04	Revenue - A7 - Hangar - C. Krutz	765	1,105	1,020	1,020	1,020	
202.08	Revenue - A8 - Hangar - D. Luebbe	1,020	1,020	1,020	1,020	1,020	
202.900	Revenue - B1 - Hangar - M. Obritsch	4,080	4,080	4,080	4,080	4,080	
202.100	Revenue - B2 - Hangar - A. Malousek	4,080	4,080	4,080	4,080	4,080	
202.180	Revenue - C1 - Hangar - L. Wissmann	1,045	1,140	1,140	1,140	1,140	
202.193	Revenue - C2 - Hangar - M. Schneider	1,140	1,140	1,140	1,140	1,140	
202.170	Revenue - C3 - Hangar - A. Malousek	1,140	1,140	1,140	1,140	1,140	
202.120	Revenue - C4 - Hangar - G. Spath	1,025	760	1,140	1,140	1,140	
202.160	Revenue - C5 - Hangar - Flatland Aviation	1,140	1,140	1,140	1,140	1,140	
202.130	Revenue - C6 - Hangar - K. Forney	1,425	855	1,140	1,140	1,140	
202.150	Revenue - C7 - Hangar - CMK Aerial/C. Ostrander	1,140	1,235	1,140	1,140	1,140	
202.195	Revenue - C8 - Hangar - L. Wissmann	1,045	1,140	1,140	1,140	1,140	
202.196	Revenue - C9 - Hangar - T. Dalton	1,320	1,320	1,320	1,320	1,320	
202.197	Revenue - C10 - Hangar - R. Muhle	1,320	1,320	1,320	1,320	1,320	
202.198	Revenue - C11 - Hangar - Whisler Aviation	1,620	1,620	1,620	1,620	1,620	
202.199	Revenue - C12 - Hangar - K. Norseen	1,800	1,800	1,800	1,800	1,800	
202.190	Revenue - D1 - Hangar - T. Troyer	1,140	1,140	1,140	1,140	1,140	
202.191	Revenue - D2 - Hangar - P. Snyder	1,140	1,140	1,140	1,140	1,140	
202.110	Revenue - D3 - Hangar - A. Weigle	1,042	1,140	1,140	1,140	1,140	
202.03	Revenue - D4 - Hangar - R. McConnell	1,045	1,235	1,140	1,140	1,140	
202.194	Revenue - D5 - Hangar - Barry/Grossnic	1,235	1,045	1,140	1,140	1,140	
202.140	Revenue - D6 - Hangar - L. Jungemann	1,140	1,140	1,140	1,140	1,140	
202.201	Revenue - D7 - Hangar - J. Link	1,320	1,430	1,320	1,320	1,320	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
202.202	Revenue - D8 - Hanger - M. Roberts	1,320	1,320	1,320	1,320	1,320	
202.203	Revenue - D9 - Hanger - R. Carpenter	1,320	1,320	1,320	1,320	1,320	
202.204	Revenue - D10 - Hanger - WERR Aviation	1,320	1,320	1,320	1,320	1,320	
202.205	Revenue - D11 - Hanger - A. Weigle	1,733	1,613	1,620	1,620	1,620	
202.206	Revenue - D12 - Hanger - AJ. Herrold	1,950	1,800	1,800	1,800	1,800	
202.12	Revenue - Hangar - Whisler - South	5,200	4,800	4,800	4,800	4,800	
202.10	Revenue - Hanger - Whisler - North	3,600	3,600	3,600	3,600	3,600	
203.01	Revenue - Jo Way Land Lease	100	100	100	100	100	
203.06	Revenue - R.O.W. City Water	950	950	950	950	950	
203.12	Revenue - Gas Flow	1,200	800	1,300	800	800	
203.16	Revenue - Reimburse Utilities	2,880	2,825	3,000	2,800	3,000	
203.18	Revenue - Sale of Hay	2,060	1,514	2,000	2,760	2,000	
203.60	Revenue - Miscellaneous	166	2,555	200	244	200	
203.80	Revenue - Farm Lease	39,891	39,891	30,000	41,434	41,434	
203.90	Revenue - Interest on CD's/Savings	261	403	350	390	300	
203.99	Revenue - Sale of Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
205.00	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	30,000	CARES Act Grant
	Revenue - New Hangars (E1 - E10)	- 0 -	- 0 -	- 0 -	- 0 -	7,800	
Total		192,324	217,981	213,121	223,353	275,266	
Airport Debt Service Revenue							
201.02	Revenue - Debt - Property Tax	69,852	51,272	56,117	53,700	54,533	((Total Debt Service / 1.01) - D.S. Homestead Exemption) 57,098 / 1.01 - 2,000
201.03	Revenue - Debt - Interest on Taxes	119	170	155	90	155	
201.04	Revenue - Debt - Homestead Exemption	2,423	1,960	2,000	2,172	2,000	
201.05	Revenue - Debt - Motor Vehicle Prorate	176	150	180	140	150	
Total		72,570	53,553	58,452	56,102	56,838	
Airport Sinking Fund Revenue							
207.50	Revenue - Sinking Fund New	15,000	15,000	15,000	15,000	15,000	
207.51	Revenue - Sinking Fund New - Interest	21	50	30	69	30	
Total		15,021	15,050	15,030	15,069	15,030	
Airport T-Hanger Revenue							
206.70	Revenue - Grant	- 0 -	80,965	1,200,524	1,020,981	310,276	FAA Funds
206.73	Revenue - NDA Loan - No Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
206.76	Revenue - Notes/Loan	- 0 -	59,172	1,476,339	500,000	500,000	Jones Bank LOC Draws
Total		- 0 -	140,137	2,676,863	1,520,981	810,276	
Total Airport Revenue		279,915	426,720	2,963,466	1,815,505	1,157,410	

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
Airport Operating Expense							
100.01	Admin O & M - Manager's Contract	41,200	42,400	43,700	43,700	45,011	3% Increase
100.03	Admin O & M - Treasurer	1,800	1,800	1,800	1,800	1,800	
100.04	Admin O & M - Retainer - Atty	152	- 0 -	1,000	1,000	1,000	
100.05	Admin O & M - FBO Events Promo	12,858	12,135	18,000	- 0 -	18,000	
100.06	Admin O & M - INS Property	18,318	19,517	20,000	21,941	24,600	
100.061	Admin O & M - INS Vehicle/Events	1,246	2,404	2,200	1,500	2,400	
100.07	Admin O & M - Audit & Accounting	12,000	15,500	20,000	13,750	20,000	Single Audit/Hangar Project
100.10	Admin O & M - Auto Expense & Repairs	- 0 -	6,262	2,500	500	2,500	
100.11	Admin O & M - Supplies & Fuel	2,019	3,761	4,000	4,000	4,000	
100.161	Admin O & M - Utility City Use	12,579	12,435	15,500	13,000	13,400	
100.162	Admin O & M - Telephone	2,230	2,574	2,300	2,100	2,300	
100.163	Admin O & M - Natural Gas	583	631	1,000	550	1,000	
100.17	Admin O & M - Garbage	465	596	600	550	600	
100.20	Admin O & M - Repairs & Maintenance	8,029	36,630	35,000	35,000	41,000	
100.25	Admin O & M - Runway Repairs	9,646	- 0 -	10,000	10,000	10,000	
100.30	Admin O & M - Grounds Keeping	2,211	6,464	6,000	6,000	- 0 -	Combined with 100.20
100.42	Admin O & M - Dues, Memberships, Mtgs and Mileage	400	1,151	1,200	1,339	1,400	
100.44	Admin O & M - Publications	140	679	300	50	300	
100.50	Admin O & M - Beacon	- 0 -	- 0 -	400	200	400	
100.51	Admin O & M - Tractor Loan/Mower Equipment	34,141	14,141	18,000	20,584	- 0 -	
100.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.60	Admin O & M - Miscellaneous	868	275	1,000	500	1,000	
100.61	Admin O & M - Depreciation Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.62	Admin O & M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.63	Admin O & M - Computer/Software	82	- 0 -	1,000	240	500	
Total		160,968	179,354	205,500	178,304	191,211	
Airport T-Hanger Project Operating Expense							
100.87	E-Row T Hangar	- 0 -	89,107	1,333,915	1,012,839	322,291	Construction costs
Total		- 0 -	89,107	1,333,915	1,012,839	322,291	
Airport Operating Debt Expense							
100.83	Debt- NDB Charges	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.85	Debt - Sinking Fund (Transfer)	15,000	15,000	15,000	15,000	15,000	Future Tractor Purchase
Total		15,000	15,000	15,000	15,000	15,000	
Airport Debt Expense							

Account Number	Account Name	Fiscal Year 2017/2018 Actual	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Budget	2019/2020 Estimated Ending Balance	Fiscal Year 2020/2021 Budget	Comments
100.82	Debt - LOC Payment	- 0 -	59,340	1,333,915	500,000	501,500	Jones Bank LOC Payments
100.90	Debt - Bond Principal Payment	45,000	45,000	50,000	50,000	50,000	
100.909	Debt - Bond Interest Payment - Seward Airport Authority	11,334	10,051	8,698	8,698	7,098	
100.84	Debt - T-Hanger Payments	15,864	15,864	15,864	15,864	15,864	NDA Loan
Total		72,198	130,255	1,408,477	574,562	574,462	
Total Airport Expenses, not Including C.I.P.		248,166	413,717	2,962,892	1,780,705	1,102,964	
C.I.P. Airport Expenses							
100.80	CIP-Fixed Assets	25,013	- 0 -	- 0 -	- 0 -	50,000	Lear Jet Display
100.99	Capital Projects - Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		25,013	- 0 -	- 0 -	- 0 -	50,000	
Total Airport Expenses including C.I.P.		273,179	413,717	2,962,892	1,780,705	1,152,964	
Total Airport Revenue		279,915	426,720	2,963,466	1,815,505	1,157,410	
Total Airport Expenses not including C.I.P.		248,166	413,717	2,962,892	1,780,705	1,102,964	
Total Expenses including C.I.P.		273,179	413,717	2,962,892	1,780,705	1,152,964	
Total Airport		6,736	13,004	574	34,800	4,446	

Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
Labor Personnel - Comparability Study	Planned		\$20,000					Gen Rev/Dept Split xxx.60
	Totals	\$0	\$20,000	\$0	\$0	\$0	\$0	

Building Inspt./Plng. & Zoning Departments	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
Muni Building Remodel / Front Entry	Planned		\$8,000					Split 582.80/622.80/ 629.80/522.80/642.80
Levee Accreditation/Pump House Reconstruction	Planned		\$200,000	\$1,600,000				Gen Rev/NRD Grant/622.80
Vehicle Replacement Item Description								
Pickup Truck (Jeep)	Completed	\$15,282						Gen Rev/582.80; Gen Rev/622.80; Split w/Engineering
Equipment Purchases Item Description								
Totals								
		\$15,282	\$208,000	\$1,600,000	\$0	\$0	\$0	

Building & Grounds City Hall	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
Repair/Replace Ramp West Side City Hall	Moved		\$10,000	\$10,000				Gen Rev/532.61
Municipal Building Driveway	Planned			\$5,000				Gen Rev/532.61
	Totals	\$0	\$10,000	\$15,000	\$0	\$0	\$0	

Cemetery Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
Asbestos Abatement (Garage Bay)	Completed	\$9,450						Gen Rev/565.30
Fencing Move	Completed	\$10,108						Gen Rev/565.30
Build Cremation Mausoleum	Planned			\$60,000				Gen Rev/565.80
Asphalt Road at North Cemetery	Planned	\$22,000	\$22,000	\$22,000	\$22,000			Gen Rev/565.80
Concrete Road at North Cemetery	Planned	\$3,000						Gen Rev/565.80
Vehicle Replacement Item Description								
Replace Pickup						\$35,000		Gen Rev/565.80
Equipment Purchases Item Description								
Mower Replacement #1	Planned		\$18,000					Gen Rev/565.80
Mower Replacement #2	Planned			\$22,000				Gen Rev/565.80
Trailer	Completed	\$2,012						Gen Rev/565.80
Utility Vehicle	Planned				\$13,000			Gen Rev/565.80
Computer Mapping System	Planned			\$4,000				Gen Rev/565.53
	Totals	\$46,570	\$40,000	\$108,000	\$35,000	\$35,000	\$0	

Dowding Pool	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
New Outside Heater	Completed	\$98,600						Gen Rev/632.80
Pool House Roof	Completed	\$33,400						Gen Rev/632.80
Replace Umbrellas with Sun Shade	Planned		\$10,000	\$10,000	\$10,000			Gen Rev/632.80
Equipment Purchases Item Description								
	Totals	\$132,000	\$10,000	\$10,000	\$10,000	\$0	\$0	

Electric Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
East Seward St. 3 phase line Upgrades	Moved			\$125,000				Rev/211.09
Work In Progress (Inventory)	Planned	\$160,000	\$200,000	\$100,000	100,000	\$100,000	\$100,000	Rev/211.09
Shop Expansion	Planned				\$325,000			Rev/211.99
12.47kv Conversions and/or Capacity Additions	Moved			\$1,500,000				Rev/211.99
Construct new Substation to feed South Service area	In-Progress	\$975,000	\$78,000					Rev/211.99
Replace URD along Progressive Rd. (Hwy Project)	In-Progress	\$20,000	\$500,000					Rev/211.99
Rail Campus Blvd Electrical Upgrades	Completed	\$735,000						Rev/211.99
Waverly Road Lights	Completed	\$70,000						Rev/211.99
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	Planned				250,000			Rev/211.80
Under build 3 phase on 34.5 kv new line from 115kv sub.	Removed							Rev/211.80
Water Tower Sub Controls	Planned		\$50,000					Rev/211.80
Scada (Ash St Sub)	Moved		\$18,000					Rev/211.80
New AMI System	Planned		\$280,000					Rev/211.80
Vehicle Replacement Item Description								
Replace Small Bucket Truck 109 (Includes Sales Tax)	Completed	\$188,025						Rev/211.80
Replace pickup #102	Planned		\$48,000					Rev/211.80
Replace Pickup #130	Completed	\$40,405						Rev/211.80
Dump Truck	Completed	\$51,863						Rev/211.80
Backhoe	Planned			\$120,000				Rev/211.80
Replace Bucket Truck #106	Planned				225,000			Rev/211.80
Equipment Purchases Item Description								
Grounds Mower Replacement	Planned			\$15,000				Rev/211.80
Charging Station Upgrades	Completed	\$5,334						Rev/211.80
Plotter	Completed	\$10,487						Rev/211.80
Chipper (1/2 Street)	Planned			\$25,000				Rev/211.80
Vibrator Plow Acquisition	Planned			\$41,000				Rev/211.80
Skid Steer	Planned		\$100,000					Rev/211.80
V-Plow Mount	Planned		\$2,000					Rev/211.80
	Total	\$2,256,114	\$1,276,000	\$1,926,000	\$900,000	\$100,000	\$100,000	

Engineering	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
Muni Building Remodel / Front Entry	Planned		\$4,000					Split 582.80/622.80/ 629.80/522.80/642.80
Vehicle Replacement Item Description								
Pickup Truck	Completed	\$7,641						Gen Rev/629.80 Split w/Bldg & Plan
Equipment Purchases Item Description								
	Totals	\$7,641	\$4,000	\$0	\$0	\$0	\$0	

Fire Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
Concrete Around Building	Moved		\$50,000	\$50,000	\$50,000			Gen Rev/602.80
North Property Demolition	In-progress	\$5,000	\$10,000					Gen Rev/602.80
Design/Planning North Property	Moved		\$5,000					Gen Rev/602.80
Fire Hall Construction/Bays	Planned				\$250,000			Gen Rev/602.80
Vehicle Replacement Item Description								
Ladder Unit #31	Planned				\$1,500,000			Sinking Fund/Grant/603.00
Rescue Squad #99	Planned					\$280,000		Sinking Fund/Grant/603.00
Replace Engine #33	Planned			\$550,000				Sinking Fund/Grant/603.00
Replace Tanker Unit #41	Planned					\$250,000		Sinking Fund/Grant/603.00
Replace Tanker Unit #42 (Lease-Purchase)	Planned		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	Gen Rev/602.80
Equipment Purchases Item Description								
Security Key FOBs	Planned		\$10,000					
	Total	\$5,000	\$130,000	\$655,000	\$1,855,000	\$585,000	\$55,000	

Golf Course	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
Dredge Pond #9	Completed	\$86,618						Gen Rev/569.30
Landscape East Side Clubhouse	Completed	\$2,000						Gen Rev/569.30
Fuel Tank Replaced (2) 250 gal	Completed	\$10,000						Gen Rev/569.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Range Picker	Completed	\$3,953						Gen Rev/569.80
Toro Workman Utility Cart, Seeder, Fertilizer Spreader (Lease/Purchase)	Lease/Purchase	\$12,167	\$12,167	\$12,167				Gen Rev/569.80
Ball Washer	Completed	\$1,630						Gen Rev/569.80
Rough Mower (Tri-Max) & Tractor	Lease/Purchase	\$14,260	\$13,760	\$13,760	\$13,760	\$13,760		Gen Rev/569.80
Kubota Ballasts	Completed	\$403						Gen Rev/569.114
Fairway Mower	Planned		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	Gen Rev/569.80
Toro Greens Mower (Lease-Purchase)	Planned			\$13,000	\$13,000	\$13,000	\$13,000	Gen Rev/569.80
POS Software - Clubhouse	Planned		\$9,000					Gen Rev/569.80
	Total	\$131,031	\$46,927	\$50,927	\$38,760	\$38,760	\$25,000	

Public Properties/Parks Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
Fairway Woods/Shelter & Playground	Completed	\$71,820						Gen Rev/562.70
Armory Park Playground	Completed	\$132,389						Gen Rev/562.70 - \$121,304 Donation/502.50 - \$11,085
Shelter at Campgrounds			\$3,000	\$3,000				Gen Rev/562.80
Sidewalk Plum Creek Park	Completed	\$11,876						Gen Rev/562.70
Vehicle Replacement Item Description								
Replace Chevy workbox Pickup	Completed	\$15,114						Gen Rev/562.80
Replace Dakota	Planned				\$35,000			Gen Rev/562.80
Equipment Purchases Item Description								
Skid Steer (1/3)	Completed	\$14,500						Gen Rev/562.80
Skid Steer Upgrade (1/3)	Planned		\$12,000					Gen Rev/562.80
Groundsmaster Mower (Loan Payment)	On-going	\$15,000	\$15,000	\$15,000	\$11,470			Gen Rev/562.80
Replace John Deere 1445	Planned					\$20,000		Gen Rev/562.80
Replace John Deere 1445	Planned						\$20,000	Gen Rev/562.80
	Total	\$260,699	\$30,000	\$18,000	\$46,470	\$20,000	\$20,000	

Police Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
Replace Carpet	Planned					\$10,000		Gen Rev 512.30
Replace Chairs (11 x \$455)	Completed	\$5,005						Gen Rev/512.80
Vehicle Replacement Item Description								
Lease/Purchase Patrol Vehicle #2	Lease/Purchase	\$8,158	\$8,158				\$45,000	Gen Rev/ 512.80
Purchase Patrol Vehicle #4	Completed	\$34,000						Gen Rev/ 512.80
Purchase Patrol Vehicle #1	Planned		\$36,300					Gen Rev/ 512.80
Purchase Patrol Vehicle #3	Planned				\$42,000			Gen Rev/ 512.80
Purchase Patrol Vehicle #5	Planned					\$42,000		Gen Rev/ 512.80
CSO Vehicle	Planned				\$15,000			Gen Rev/ 512.80
Purchase Chief's Vehicle	Planned			\$42,000				Gen Rev/ 512.80
Equipment Purchases Item Description								
Vehicle Radio Upgrades	On-Going	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Gen Rev/512.80
Replace 1 AED	Planned				\$5,000			Gen Rev/512.80
Replace Tasers	Planned						\$36,000	Gen Rev/512.80
Radar Unit Upgrades	Planned		\$5,000	\$5,000				Gen Rev/512.80
Replace 3 Patrol Car Light Bars	Planned			\$5,000	\$5,000			Gen Rev/512.80
Replace 15 Hand Guns (\$560 ea)	Planned				\$8,400			Gen Rev/512.80
Computer Updates & Replace Mobile Units	Planned			\$27,000				Gen Rev/512.80
Video Camera Upgrades (Vehicle)	Planned			\$7,000				Gen Rev/512.80
Replace Shotguns	Planned				\$5,000			Gen Rev/512.80
Radio Repeaters (\$3,500 x 5)	Planned					\$17,500		Gen Rev/512.80
	Total	\$52,163	\$54,458	\$91,000	\$85,400	\$74,500	\$86,000	

Recreation Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
Sports Complex Soccer/Training Facility Restrooms	Planned			\$50,000				Gen Rev/642.80
Install Well Soccer Field	Moved			\$30,000				Gen Rev/642.80
Legion Field - 2 Sets of Bleachers	Planned				\$24,000			Gen Rev/642.80
New Concession Stand (Legion Field)	Planned					\$15,000		Gen Rev/642.80
Tennis Court	Planned		\$13,000					Gen Rev/642.80
Pickle Ball Court	Planned		\$21,000					Gen Rev/642.80
Poles for Back Stop Softball Field	Planned		\$14,000					Gen Rev/642.80
Poles for Back Stop Baseball Field	Planned			\$43,000				Gen Rev/642.80
Municiple Builiding Entry Remodel	Planned		\$4,000					Gen Rev/642.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Utility Vehicle	Completed	\$11,132						Gen Rev/642.80
Sand Pro	Planned			\$22,000				Gen Rev/642.80
Yellow Box Indicates a moved forward item	Total	\$11,132	\$52,000	\$145,000	\$24,000	\$15,000	\$0	

Senior Center/Shuttle	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
Heating/Air Control System	Completed	\$8,739						Grant Rev/656.80
Paint/Drywall Project	Completed	\$8,742						Grant Rev/656.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Chairs (200-250)	Planned		\$10,000					Grant Rev/656.80
	Totals	\$17,481	\$10,000	\$0	\$0	\$0	\$0	

Street Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	
ADA Sidewalk Repair/Replace	Planned	\$11,436	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Gen Rev/522.52
Annual Street Repairs	Planned	\$47,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Gen Rev/522.52
Karol Kay Paving & Storm Sewer Project	Moved	\$1,027	\$250,000						NDOR/522.52
CMP Pipe Repair HWY 15 Near Big Blue River Bridge	Completed	\$80,963							Revenues/522.52
Pave Waverly Rd - Hwy 15 to Plum Creek Bridge	In-progress	\$2,500,000	\$500,000						Bond/522.99
East Seward Street Pave 1st Leg, 2nd Leg, 3rd Leg	Completed	\$1,050,000							Bond/522.99
North Columbia Ave Overlay Lincoln to Hillcrest	Completed	\$150,000							Bond/522.99
Maint Bldg Concrete Replacement	Completed	\$2,500							Gen Rev/522.30
Rail Campus Entry Blvd	Completed	\$381,910							Gen Rev/522.52
Hwy 15 Rail Campus Turn Lane	Completed	\$1,102,481							Gen Rev/522.52/NDOT Funds
Plum Creek Stabilization	Planned		\$30,000						Gen Rev/522.52
Elm Street Crossing	Moved		\$30,000						Gen Rev/522.52
Storm Sewer Cemetery Addition to Columbia & Maple	Planned		\$10,000						Gen Rev/522.52
Concrete Channel Elem School to Rainbow	Planned		\$10,000						Gen Rev/522.52
Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge	Planned		\$568,000						Gen Rev/522.52
Pave Eastridge Ave. from Roberts to Bradford	Planned		\$30,000						Gen Rev/522.52
Storm Sewer Fairway Woods Alley	Planned		\$40,000						Gen Rev/522.52
Karol Kay Box Culvert near Plum Creek Park	Planned		\$10,000						Gen Rev/522.52
Pave Alley Between 5th & 6th; Ash to South	Planned			\$15,000					Gen Rev/522.52
Pave Alley Between 4th & 5th; Ash to South	Planned			\$15,000					Gen Rev/522.52
Evergreen & Hwy. 34 Storm Water 24" Culvert	Planned			\$25,000					Gen Rev/522.52
Replace North Workshop Storage	Planned			\$120,000					Gen Rev/522.80
Hiker/Biker Trail Grant Project	Planned			\$400,000					NDOR/Gen Rev/NRD 522.52
Overlay Pinewood Ave - Hwy 15 to Columbia Ave	Planned			\$400,000					Gen Rev/522.52
Pave East Seward St - City Limit to STH 34	Planned			\$550,000					Gen Rev/522.52
Storm Sewer N 6th to N 8th	Planned			\$400,000					Gen Rev/522.52
Storm Sewer 6th from Park to Hillcrest	Planned			\$200,000					Gen Rev/522.52
Pave Park Ave. between 11th & 12th Streets	Moved			\$85,000					Gen Rev/522.52
Resurface Lindell and Jackson Streets	Planned			\$30,000					Gen Rev/522.52
Drainage Basin Improvements (Northeast)	Planned			\$100,000					Gen Rev/522.52
Pave E Hillcrest Dr - Hwy 15 to Eastridge	Planned				\$950,000				Gen Rev/522.52
Pave Hwy 15 - Ash to City Limit	Planned				\$300,000				Gen Rev/522.52
Traffic Signal - Hwy 15 at Worthman - Rail Campus	Planned				\$400,000				Gen Rev/522.52
Hwy 15 - Bridge Widening & Turn Lanes (Rail Campus)	Planned				\$1,500,000				Gen Rev/522.52
Storm Sewer between 12th & 13th	Planned				\$40,000				Gen Rev/522.52
Overlay 14th Street - Seward St to Hwy 34	Planned				\$225,000				Gen Rev/522.52
Overlay Ash Street - Columbia Ave to Hwy 15	Planned					\$100,000			Gen Rev/522.52
Pave Columbia Ave - City Limit to Depot St	Planned					\$30,000			Gen Rev/522.52
Pave E Seward - Columbia Ave to Lindell Ave	Planned					\$275,000			Gen Rev/522.52
Drainage Basin Improvements (Northwest)	Planned					\$200,000			Gen Rev/522.52
Bluff Rd Bridge at Plum Creek Reconstruction	Planned						\$1,500,000		Gen Rev/522.52
Overlay S 3rd St - Ash to Bradford	Planned						\$200,000		Gen Rev/522.52
Pave South St - Oak to Big Blue Bridge	Planned						\$30,000		Gen Rev/522.52
Drainage Basin Improvements (Southwest)	Planned						\$100,000		Gen Rev/522.52
Pave Pine St - Birch St to Spruce St	Planned							\$85,000	Gen Rev/522.52

Pave Pine St - Spruce St to Walnut	Planned								\$85,000	Gen Rev/522.52
Pave Pine St - Walnut St to Cottonwood St	Planned								\$85,000	Gen Rev/522.52
Pave Walnut St - Progressive Rd to Pine St	Planned								\$70,000	Gen Rev/522.52
Pave Spruce St - Progressive Rd to Pine St	Planned								\$30,000	Gen Rev/522.52
Muni Building Remodel / Front Entry	Planned		\$4,000							Split 582.80/622.80/ 629.80/522.80/642.80
Vehicle Replacement Item Description										
Replace 2000 GMC Dump Truck	Completed	\$162,481								Gen Rev/522.80
Replace 2003 Chevy Crew Cab PU	Completed	\$30,015								Gen Rev/522.80
Replace Ford Pickup	Planned			\$35,000						Gen Rev/522.80
Replace 2003 Dump Truck	Planned				\$100,000					Gen Rev/522.80
Replace 1999 Dump Truck	Planned						\$190,000			Gen Rev/522.80
Equipment Purchases Item Description										
Motor Grader (2015) - Lease/Purchase	Loan	\$21,019	\$140,280							Gen Rev/522.80
MX Street Sweeper (2017) - Purchase	Loan	\$34,792	\$34,792	\$34,792						Gen Rev/522.80
Case 621T Payloader Lease/Purchase (New)	Loan		\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000		Gen Rev/522.80
Concrete Saw	Completed	\$11,131								Gen Rev/522.80
Stump Cutter Replacement	Completed	\$15,000								Gen Rev/522.80
Chipper (1/2 Electric)	Planned			\$25,000						Gen Rev/522.80
Salt Storage Building (Horseshoe)	Completed	\$37,169								Gen Rev/522.80
Skid Steer (1/3)	Completed	\$15,000								Gen Rev/522.80/662.80/562.80
Skid Steer Upgrade (1/3)	Planned		\$12,000							Gen Rev/522.80/662.80/562.80
John Deere Mower - R.O.W.	Planned		\$6,000							Gen Rev/522.80
(2) New Sanders	Planned			\$16,000						Gen Rev/522.80
Replace NewHolland Backhoe	Planned					\$100,000				Gen Rev/522.80
Tar Machine	Planned					\$60,000				Gen Rev/522.80
	Total	\$5,654,424	\$1,761,072	\$2,536,792	\$3,601,000	\$851,000	\$2,106,000	\$415,000		

Waste Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	
Rail Campus Blvd Sewer Main Extension	Complete	\$168,187						Rev/411.99
Outfall to Big Blue River	Planned		\$275,000					Rev/411.99
Waste Water Treatment Plant (Engineering)	Planned		\$750,000	11,000,000				Bonded/411.99
New AMI System	Planned		\$110,000					Rev/411.80
Vehicle Replacement Item Description								
Backhoe Replacement - Split with Water (Lease-Purchase)	Completed	\$26,070						Rev/411.80
3/4 Ton Pickup w/ light	Planned		\$33,377					Rev/411.80
Equipment Purchases Item Description								
Combo Jetting Truck	Planned		\$390,000					Rev/411.80
	Total	\$194,257	\$1,558,377	\$11,000,000	\$0	\$0	\$0	

CITY OF SEWARD, NEBRASKA

**BUDGET FORM AND INDEPENDENT
ACCOUNTANT'S COMPILATION REPORT**

Year Ending September 30, 2021

DRAFT

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Honorable Mayor and City Council
City of Seward, Nebraska

Management is responsible for the accompanying financial forecasts of the City of Seward, which comprise forecasted information for the years ended September 30, 2021 and 2020, included in the accompanying prescribed form and the related summary of significant forecast assumptions in accordance with guidelines for the presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA).

Management also is responsible for the accompanying historical financial statements of the City of Seward, which comprise the financial information for the year ended September 30, 2019, included in the accompanying prescribed form.

We have performed the compilation engagements in accordance with Statements on Standards for Accounting and Review Services, promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit, examine, or review the forecast or the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial forecasts and historical financial statements included in the accompanying prescribed form.

The financial forecasts and historical financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the State of Nebraska Budget Act, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The forecasted results may not be achieved, as there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies and substantially all the disclosures required by guidelines for the presentation of a forecast established by the AICPA other than those related to the significant assumptions. If the omitted summary of significant accounting policies and disclosures were included in the forecast, they might influence the user's conclusions about the City's results of operations for the forecast periods. Accordingly, this forecast is not designed for those who are not informed about such matters.

This report is intended solely for the information and use of management of the City of Seward and the State of Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than these specified parties.

Grand Island, Nebraska
August 21, 2020

DRAFT

**2020-2021
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City of Seward
TO THE COUNTY BOARD AND COUNTY CLERK OF
Seward County

This budget is for the Period October 1, 2020 through September 30, 2021

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

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">1,737,997.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,737,997.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	1,737,997.00	Property Taxes for Non-Bond Purposes	\$	-	Principal and Interest on Bonds	\$	1,737,997.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2020 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:15%;">Principal</td> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">16,700,000.00</td> </tr> <tr> <td></td> <td>Interest</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,046,458.21</td> </tr> <tr> <td></td> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">18,746,458.21</td> </tr> </table>		Principal	\$	16,700,000.00		Interest	\$	2,046,458.21		Total Bonded Indebtedness	\$	18,746,458.21
\$	1,737,997.00	Property Taxes for Non-Bond Purposes																				
\$	-	Principal and Interest on Bonds																				
\$	1,737,997.00	Total Personal and Real Property Tax Required																				
	Principal	\$	16,700,000.00																			
	Interest	\$	2,046,458.21																			
	Total Bonded Indebtedness	\$	18,746,458.21																			
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">546,539,892</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	546,539,892	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20th.</i></p>																		
\$	546,539,892	Total Certified Valuation (All Counties)																				
<p>County Clerk's Use ONLY</p>	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?</p> <p align="center"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20th.</i></p>																					
<p>APA Contact Information</p>	<p>Submission Information</p>																					
<p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p align="center">Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p>	<p align="center">Budget Due by 9-20-2020</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 																					

City of Seward in Seward County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2018 - 2019 (Column 1)	Actual/Estimated 2019 - 2020 (Column 2)	Adopted Budget 2020 - 2021 (Column 3)
1	Net Cash Balance	\$ 13,417,623.00	\$ 12,151,063.00	\$ 10,158,876.00
2	Investments	\$ 6,581,604.00	\$ 6,624,815.00	\$ 6,700,000.00
3	County Treasurer's Balance	\$ 87,790.00	\$ 124,038.00	\$ 124,038.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 20,087,017.00	\$ 18,899,916.00	\$ 16,982,914.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,477,063.48	\$ 1,500,271.00	\$ 1,720,789.00
7	Federal Receipts	\$ 48,071.24	\$ 232,700.00	\$ 90,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 3,872.90	\$ 3,927.00	\$ 3,500.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 756,697.95	\$ 744,000.00	\$ 701,561.00
11	State Receipts: Motor Vehicle Fee	\$ 57,139.06	\$ 55,657.00	\$ 55,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ -	\$ -	\$ 13,835.00
14	State Receipts: Other	\$ 137,262.63	\$ 146,059.00	\$ 146,918.00
15	State Receipts: Property Tax Credit	\$ 73,835.07	\$ 75,000.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 162,849.46	\$ 157,000.00	\$ 148,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,752,970.04	\$ 2,117,012.00	\$ 1,915,318.00
19	Local Receipts: In Lieu of Tax	\$ 150.68	\$ 34.00	\$ 100.00
20	Local Receipts: Other	\$ 16,625,222.87	\$ 21,857,348.38	\$ 17,285,152.00
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 158,045.13	\$ 566,647.00	\$ 745,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 41,340,197.51	\$ 46,355,571.38	\$ 39,808,087.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 22,440,281.51	\$ 29,372,657.38	\$ 26,894,920.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 18,899,916.00	\$ 16,982,914.00	\$ 12,913,167.00
27	Cash Reserve Percentage			64%
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,720,789.00
		County Treasurer Commission at 1%		\$ 17,208.00
		Total Property Tax Requirement		\$ 1,737,997.00

City of Seward in Seward 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	\$ 1,737,997.00
Bond Fund	\$ -
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 1,737,997.00

** 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
Enterprise Funds	\$ 7,603,108.00
Debt Service Fund	\$ 537,438.00
Other Special Revenue Funds	\$ 659,835.00
Total Special Reserve Funds	\$ 8,800,381.00
Total Cash Reserve	\$ 12,913,167.00
Remaining Cash Reserve	\$ 4,112,786.00
Remaining Cash Reserve %	20%

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 Seward in Seward County

Line No.	2020-2021 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 362,747.00	\$ -	\$ 8,000.00	\$ -	\$ 745,000.00	\$ 1,115,747.00
3	Public Safety - Police and Fire	\$ 1,804,538.00	\$ 50,000.00	\$ 318,458.00	\$ -	\$ -	\$ 2,172,996.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 864,992.00	\$ 1,444,000.00	\$ 223,072.00	\$ -	\$ -	\$ 2,532,064.00
6	Public Works - Other	\$ 429,359.00	\$ 1,000.00	\$ 44,000.00	\$ -	\$ -	\$ 474,359.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 2,226,722.00	\$ 135,000.00	\$ 208,687.00	\$ 21,750.00	\$ -	\$ 2,592,159.00
9	Community Development	\$ 358,444.00	\$ -	\$ -	\$ -	\$ -	\$ 358,444.00
10	Miscellaneous	\$ 344,487.00	\$ -	\$ 12,000.00	\$ 1,049,313.00	\$ -	\$ 1,405,800.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 9,243,194.00	\$ 700,000.00	\$ 200,000.00	\$ 501,087.00	\$ -	\$ 10,644,281.00
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 1,121,156.00	\$ 1,025,000.00	\$ 448,377.00	\$ 315,665.00	\$ -	\$ 2,910,198.00
19	Water	\$ 1,209,181.00	\$ 1,075,000.00	\$ 25,000.00	\$ 379,691.00	\$ -	\$ 2,688,872.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 17,964,820.00	\$ 4,430,000.00	\$ 1,487,594.00	\$ 2,267,506.00	\$ 745,000.00	\$ 26,894,920.00

- (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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Seward in Seward County

Line No.	2019-2020 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 234,153.00	\$ -	\$ 15,282.00	\$ -	\$ 566,647.00	\$ 816,082.00
3	Public Safety - Police and Fire	\$ 1,594,357.00	\$ -	\$ 62,163.00	\$ -	\$ -	\$ 1,656,520.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 865,555.00	\$ 5,400,000.00	\$ 330,000.00	\$ 522,829.38	\$ -	\$ 7,118,384.38
6	Public Works - Other	\$ 448,707.00	\$ -	\$ 34,653.00	\$ -	\$ -	\$ 483,360.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 2,068,755.00	\$ 208,260.00	\$ 252,637.00	\$ 19,550.00	\$ -	\$ 2,549,202.00
9	Community Development	\$ 561,991.00	\$ -	\$ -	\$ -	\$ -	\$ 561,991.00
10	Miscellaneous	\$ 308,119.00	\$ -	\$ 15,024.00	\$ 570,919.00	\$ -	\$ 894,062.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 8,777,597.00	\$ 1,813,886.00	\$ 290,780.00	\$ 495,934.00	\$ -	\$ 11,378,197.00
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 971,964.00	\$ 168,187.00	\$ 26,070.00	\$ 315,240.00	\$ -	\$ 1,481,461.00
19	Water	\$ 1,132,276.00	\$ 839,243.00	\$ 80,609.00	\$ 381,270.00	\$ -	\$ 2,433,398.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 16,963,474.00	\$ 8,429,576.00	\$ 1,107,218.00	\$ 2,305,742.38	\$ 566,647.00	\$ 29,372,657.38

(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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Seward in Seward County

Line No.	2018-2019 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 49,160.88	\$ 94,469.14	\$ -	\$ 79,695.80	\$ -	\$ 223,325.82
3	Public Safety - Police and Fire	\$ 1,493,371.04	\$ 6,084.00	\$ 85,089.30	\$ -	\$ -	\$ 1,584,544.34
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 993,195.89	\$ 602,354.43	\$ 61,024.19	\$ 70,453.70	\$ 135,864.63	\$ 1,862,892.84
6	Public Works - Other	\$ 350,562.42	\$ -	\$ -	\$ -	\$ -	\$ 350,562.42
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 1,910,580.52	\$ 33,000.00	\$ 186,286.34	\$ 1,950.00	\$ -	\$ 2,131,816.86
9	Community Development	\$ 477,995.12	\$ -	\$ -	\$ -	\$ -	\$ 477,995.12
10	Miscellaneous	\$ 270,752.44	\$ -	\$ -	\$ 570,908.17	\$ -	\$ 841,660.61
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 11,758,265.31	\$ 12,188.95	\$ 2,393.74	\$ 112,455.00	\$ -	\$ 11,885,303.00
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 1,346,825.24	\$ -	\$ 6,446.45	\$ 78,112.31	\$ 22,180.50	\$ 1,453,564.50
19	Water	\$ 1,514,067.59	\$ 20,765.72	\$ 9,122.27	\$ 84,660.42	\$ -	\$ 1,628,616.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 20,164,776.45	\$ 768,862.24	\$ 350,362.29	\$ 998,235.40	\$ 158,045.13	\$ 22,440,281.51

(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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Seward in Seward County

2020-2021 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
	(Forward to Page 2, Line 4)	(Forward to Page 2, Line 23)	(Forward to Page 3, Line 21)	

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 Seward
ADDRESS	537 Main Street
CITY & ZIP CODE	Seward, 68434
TELEPHONE	402-643-2928
WEBSITE	www.cityofsewardne.gov

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Joshua Eickmeier	Nicholas Wolf	Tracy Cannon, CPA
TITLE /FIRM NAME	Mayor	Finance Director & Treasurer	AMGL, P.C.
TELEPHONE	402-730-5225	402-643-2928	308-381-1810
EMAIL ADDRESS	josh.eickmeier@cityofsewardne.gov	nick.wolf@cityofsewardne.gov	tcannon@gicpas.com

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 Seward in Seward County

2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,737,997.00
Motor Vehicle Pro-Rate	(2)	\$	3,500.00
In-Lieu of Tax Payments	(3)	\$	100.00
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))		\$	1,364,000.00
LESS: Amount Spent During 2019-2020	(4)	\$	1,170,573.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(6)	\$	193,427.00
Motor Vehicle Tax	(7)	\$	148,000.00
Local Option Sales Tax	(8)	\$	1,915,318.00
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	701,561.00
MIRF	(11)	\$	-
Motor Vehicle Fee	(12)	\$	55,000.00
Municipal Equalization Fund	(13)	\$	13,835.00
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	4,768,738.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	994,000.00	(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>)		\$	-	(18)
Agrees to Line (6).		\$	-	(18)
Allowable Capital Improvements	(19)	\$	994,000.00	
Bonded Indebtedness	(20)	\$	840,474.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$	-	
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	302,106.00	
Public Safety Communication Project (Statute 86-416)	(23)	\$	-	
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)	\$	2,136,580.00	

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$	2,632,158.00
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>			

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

City of Seward

IN

Seward County

LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2019-2020 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 2,924,441.86
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)) %
Option 2 - (B)

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

Calculated 2019-2020 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)

$$\frac{10,356,682.00}{2020 \text{ Growth per Assessor}} \div \frac{512,267,318.00}{2019 \text{ Valuation}} = \frac{2.02}{\text{Multiply times 100 To get \%}}$$

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

$$\frac{8}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{8}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}}$$

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) 102,355.47
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 3,026,797.33
(8)

Less: Restricted Funds from Lid Supporting Schedule 2,632,158.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 394,639.33
(10)

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

City of Seward in Seward County

2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
Fire - Concrete around building	\$	50,000.00
Street improvements	\$	944,000.00

DRAFT

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

\$ 994,000.00

Municipality Levy Limit Form

City of Seward in Seward County

Municipality Levy

Personal and Real Property Tax Request	(1)		1,737,997.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
	(6)	<u>0.00</u>	
Total Levy Exemptions	(7)		<u>0.00</u>
Tax Request Subject to Levy Limit	(8)		1,737,997.00
Valuation	(9)		<u>546,539,892</u>
Municipality Levy Subject to Levy Authority	(10)		0.318000
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.024700
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy	(15)	<u>0.000000</u>	0.000000
Other	(16)		<u>0.000000</u>
Total Levy for Compliance Purposes			<u><u>0.342700</u></u> (A)
Levy Authority			
Municipality Levy Limit			0.450000
Municipality property taxes designated for interlocal agreements		<u>273,270</u>	<u>0.050000</u>
Total Municipality Levy Authority			<u><u>0.500000</u></u> (B)

Note: (A) must be less than (B) 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.

City of Seward
IN
Seward County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 1st day of September 2020, at 7:00 o'clock P.M., at the 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.

2018-2019 Actual Disbursements & Transfers	\$ 22,440,281.51
2019-2020 Actual/Estimated Disbursements & Transfers	\$ 29,372,657.38
2020-2021 Proposed Budget of Disbursements & Transfers	\$ 26,894,920.00
2020-2021 Necessary Cash Reserve	\$ 12,913,167.00
2020-2021 Total Resources Available	\$ 39,808,087.00
Total 2020-2021 Personal & Real Property Tax Requirement	\$ 1,737,997.00
Unused Budget Authority Created For Next Year	\$ 394,639.33

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,737,997.00
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 1st day of September 2020, at 7:00 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019	2020	Change
Operating Budget	30,456,764.00	26,894,920.00	-12%
Property Tax Request	\$ 1,629,010.00	\$ 1,737,997.00	7%
Valuation	512,267,318	546,539,892	7%
Tax Rate	0.318000	0.318000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.298059		

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

City of Seward

SewardCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Civil Defense	1981 - Ongoing	Joint City/County Organization	
Police Department	1990 - Ongoing	Interlocal cooperative "RAP"/Rural Apprehension Program	
Seward County Chamber & Development Partnership	10/1/2019 - 9/30/2020	Economic Development	\$ 67,500.00
Nebraska Community Energy Alliance	6/17/2014 - 6/17/2074	Advancement of Natural Gas & Electric Vehicle Infrastructure and Use	
Upper Big Blue Natural Resources District	2/20/2018 - 6/30/2020	Pay up to 50% of Levee accreditation	
Seward County	6/1/2020 - 5/31/2021	Prosecution Services/Per Year	\$ 4,000.00
Seward County	2004 - Ongoing	Emergency Management Organization (Joint County-City)	
Seward County	1997 - Ongoing	EL overhead line-Section 27 & 28, Township N Range 3E	
Seward County	1995 - Ongoing	Combined Communications Center (Enhanced 911)	\$ 230,606.00
Seward County	1999 - Ongoing	Police firearms range	
H-GAC	10/1/2018 - 9/30/2019; auto renews annually	Cooperative purchasing program #17-5994	
Seward County	2011 - Ongoing	Wellhead protection/City pays admin & legal fees	
Seward County Public Power	1980 - Ongoing	Joint use of poles/SPPD to pay \$1.50/pole	
South Crest Subdivision	1982 - Ongoing	Sanity Imp Dist #3-WA & SE/City to provide routine maintenance	
Village of Staplehurst	2000 - Ongoing	Use of burnsite for brush & untreated wood/Staplehurst pays \$1000/yr	
Statewide Communications Alliance	2002 - 2032	Jointly own, operate, regulate, manage and maintain statewide system	
Upper Big Blue Natural Resources District	5/2/2017 - 6/30/2020	Construction costs for hiking/bicycle trail completion-District 25% of construction costs not to exceed \$150,000	

Total Amount used as Lid Exemption \$ 302,106.00

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than a) sanitary improvement districts in existence five years or less, and b) community colleges, and c) school districts}

TAX YEAR 2020

{certification required annually}

To: Seward

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
Seward General Fund	Cities & Villages (DIST2)	\$10,356,682	\$546,539,892

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, Seward County County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

Marilyn Steady

(signature of county assessor)

08/13/2020

(date)

CC: County Clerk, Seward County County

CC: County Clerk where district is headquartered, if different county, Seward County County

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division



CITY OF SEWARD, NEBRASKA

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS

For the Years Ending September 30, 2021 and 2020

Forecast results for years ending September 30, 2021 and 2020, were based on actual results from previous years, determined or anticipated additional requirements for the years ending September 30, 2021 and 2020, and input from management.

The forecast presents, to the best of management's knowledge and belief, the expected revenue and expenditures of the City of Seward for the forecast periods. Accordingly, the forecast reflects management's judgment as of August 21, 2020, the date of this forecast, of expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

DRAFT

**2020-2021
STATE OF NEBRASKA
GENERAL BUDGET FORM**

Seward Airport Authority

TO THE COUNTY BOARD AND COUNTY CLERK OF
Seward County

This budget is for the Period October 1, 2020, through September 30, 2021

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:

\$	136,755.95	Property Taxes for Non-Bond Purposes
\$	54,533.00	Principal and Interest on Bonds
\$	191,288.95	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of October 1, 2020

	190,000.00	Principal
	13,975.00	Interest
\$	203,975.00	Total Bonded Indebtedness

546,539,892 **Total General Fund Certified Valuation (All Counties)**

*(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: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
(If YES, Board Minutes **MUST** be Attached)

YES NO

If YES, Column 2 **MUST** contain **ACTUAL** Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

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, 2019 through June 30, 2020?

YES NO

If YES, Please attach Interlocal Agreement Report.

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, 2019 through June 30, 2020?

YES NO

If YES, Please attach Trade Name Report.

Submission Information

Budget Due by 9-20-2020

Submit budget to:

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

Seward Airport Authority in Seward County

Line No.	TOTAL ALL FUNDS	Actual 2018 - 2019 (Column 1)	Actual/Estimated 2019 - 2020 (Column 2)	Adopted Budget 2020 - 2021 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Beginning Net Cash Balance	\$ 93,594.71	\$ 106,598.30	\$ 141,398.30
3	Investments	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4	County Treasurer's Balance	\$ 8,447.69	\$ 12,268.99	\$ 12,268.99
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 132,042.40	\$ 148,867.29	\$ 183,667.29
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 164,613.64	\$ 167,200.00	\$ 189,395.00
7	Federal Receipts	\$ 80,965.00	\$ 1,020,981.00	\$ 310,276.00
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ 426.26	\$ 433.00	\$ 380.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 6,305.40	\$ 6,634.00	\$ 6,000.00
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 104,061.59	\$ 620,257.00	\$ 657,359.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 488,414.29	\$ 1,964,372.29	\$ 1,347,077.29
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 143,576.00	\$ 193,304.00	\$ 206,211.00
20	Capital Improvements (Real Property/Improvements)	\$ 110,747.00	\$ 1,012,839.00	\$ 372,291.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 69,360.00	\$ 558,698.00	\$ 558,598.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00	\$ 15,864.00	\$ 15,864.00
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 339,547.00	\$ 1,780,705.00	\$ 1,152,964.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 148,867.29	\$ 183,667.29	\$ 194,113.29
31	Cash Reserve Percentage			25%
PROPERTY TAX RECAP		Tax from Line 6		\$ 189,395.00
		County Treasurer's Commission at 1% of Line 6		\$ 1,893.95
		Total Property Tax Requirement		\$ 191,288.95

Seward Airport Authority in Seward 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 political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 136,755.95
Sinking Fund	
Bond Fund	\$ 54,533.00
_____ Fund	
Total Tax Request	** \$ 191,288.95

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

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

Township Property Taxes

If this is a Township Subdivision budget form, the amount of property taxes shown above and on the front cover may not represent the amount the Township will receive. Statute 39-1522 outlines that one-half of all money collected from the township levy on property within the corporate limits of a city or village shall be paid to the treasurer of the city or village to be used for the maintenance and repairs of the streets.

Township should take this into consideration when determining property tax amount to be budgeted.

Township Total Valuation	546,539,892
City/Village Valuation included in Township Valuation	
General Fund Tax Rate	0.025022
Township Taxes within City/Village	-
50% of Township Taxes within City/Village	-
Projected Township Taxes to be collected	136,755.95

Cash Reserve Fund

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 amounts being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	-
Total Cash Reserve	\$ 194,113.29
Remaining Cash Reserve	\$ 194,113.29
Remaining Cash Reserve %	25%

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Seward Airport Authority
ADDRESS	PO Box 38
CITY & ZIP CODE	Seward 68434
TELEPHONE	402-643-2928
WEBSITE	cityofsewardne.gov

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Marvin Siefert		Ryan L Burger, CPA
TITLE /FIRM NAME	Chairperson		GBE CPA
TELEPHONE			402-643-4557
EMAIL ADDRESS			ryan@gbecpa.com

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

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

Seward Airport Authority in Seward County
2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	191,288.95
Motor Vehicle Pro-Rate	(2) \$	380.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2019-2020 Lid Exceptions, Line (10))	\$	6,000.00 (5)
LESS: Amount Spent During 2019-2020	\$	1,012,839.00 (6)
LESS: Amount Expected to be Spent in Future Budget Years	\$	- (7)
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-
TOTAL RESTRICTED FUNDS (A)	(9) \$	191,668.95

Lid Exceptions

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	\$	19,000.00 (10)
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 (7).	\$	- (11)
Allowable Capital Improvements	(12) \$	19,000.00
Bonded Indebtedness	(13) \$	54,533.00
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15) \$	-
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16)	_____
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(17) \$	15,864.00
Judgments	(18)	_____
Refund of Property Taxes to Taxpayers	(19)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(20)	_____
TOTAL LID EXCEPTIONS (B)	(21) \$	89,397.00

TOTAL RESTRICTED FUNDS	\$	102,271.95
For Lid Computation (To Line 9 of the Lid Computation Form)		
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i>		

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

Seward Airport Authority
in
Seward County

LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2019-2020 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 99,171.64
Option 1 - (1)

OPTION 2

Only use if a vote was taken at a townhall meeting last year 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)) %
Option 2 - (B)

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

Calculated 2019-2020 Restricted Funds Authority (Line (A) Plus Line (C)) = -
Option 2 - (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)

$\frac{10,356,682.00}{2020 \text{ Growth per Assessor}} \div \frac{512,267,318.00}{2019 \text{ Valuation}} = \frac{2.02}{\text{Multiply times 100 To get \%}}$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 1.00 %

(4)

$\frac{5}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{5}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}}$

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) 3,471.01
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 102,642.65
(8)

Less: Restricted Funds from Lid Supporting Schedule 102,271.95
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 370.70
(10)

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

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.

Seward Airport Authority in Seward County
2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
RUNWAY IMPROVEMENTS	\$ 19,000.00

Total - Must agree to Line 10 on Lid Support Page 4

\$ 19,000.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Seward Airport Authority
IN
Seward County, Nebraska

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 14th day of September 2020, at 5:30 o'clock p.m. at the Airport Authority - Terminal 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 board during regular business hours.

Marvin Siefert

Board Chair

2018-2019 Actual Disbursements & Transfers	\$ 339,547.00
2019-2020 Actual/Estimated Disbursements & Transfers	\$ 1,780,705.00
2020-2021 Proposed Budget of Disbursements & Transfers	\$ 1,152,964.00
2020-2021 Necessary Cash Reserve	\$ 194,113.29
2020-2021 Total Resources Available	\$ 1,347,077.29
Total 2020-2021 Personal & Real Property Tax Requirement	\$ 191,288.95
Unused Budget Authority Created For Next Year	\$ 370.70

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 136,755.95
Personal and Real Property Tax Required for Bonds	\$ 54,533.00

----- Cut Off Here Before Sending To Printer -----

GENERAL BUDGET FORM WORKSHEET

Line No.	2020-2021 ADOPTED BUDGET	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 141,398.30				\$ 141,398.30
3	Investments	\$ 30,000.00				\$ 30,000.00
4	County Treasurer's Balance	\$ 12,268.99				\$ 12,268.99
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 183,667.29	\$ -	\$ -	\$ -	\$ 183,667.29
6	Personal and Real Property Taxes	\$ 189,395.00				\$ 189,395.00
7	Federal Receipts	\$ 310,276.00				\$ 310,276.00
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule)	\$ 380.00				\$ 380.00
9	State Receipts: State Aid (To Lid Supporting Schedule)					\$ -
10	State Receipts: Other	\$ 6,000.00				\$ 6,000.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 657,359.00				\$ 657,359.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,347,077.29	\$ -	\$ -	\$ -	\$ 1,347,077.29
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 206,211.00				\$ 206,211.00
20	Capital Improvements (Real Property/Improvements)	\$ 372,291.00				\$ 372,291.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 558,598.00				\$ 558,598.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00				\$ 15,864.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 1,152,964.00	\$ -	\$ -	\$ -	\$ 1,152,964.00
30	Cash Reserve (Line 17 - Line 29)	\$ 194,113.29	\$ -	\$ -	\$ -	\$ 194,113.29

PROPERTY TAX RECAP						
Tax from Line 6	\$ 189,395.00	\$ -	\$ -	\$ -	\$ 189,395.00	
County Treasurer's Commission at 1 % of Line 6	\$ 1,893.95	\$ -	\$ -	\$ -	\$ 1,893.95	
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 191,288.95	\$ -	\$ -	\$ -	\$ 191,288.95	

GENERAL BUDGET FORM WORKSHEET

Line No.	2019-2020 ACTUAL/ESTIMATED	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 106,598.30				\$ 106,598.30
3	Investments	\$ 30,000.00				\$ 30,000.00
4	County Treasurer's Balance	\$ 12,268.99				\$ 12,268.99
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 148,867.29	\$ -	\$ -	\$ -	\$ 148,867.29
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 167,200.00				\$ 167,200.00
7	Federal Receipts	\$ 1,020,981.00				\$ 1,020,981.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 433.00				\$ 433.00
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 6,634.00				\$ 6,634.00
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 620,257.00				\$ 620,257.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,964,372.29	\$ -	\$ -	\$ -	\$ 1,964,372.29
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 193,304.00				\$ 193,304.00
20	Capital Improvements (Real Property/Improvements)	\$ 1,012,839.00				\$ 1,012,839.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 558,698.00				\$ 558,698.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00				\$ 15,864.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 to 28)	\$ 1,780,705.00	\$ -	\$ -	\$ -	\$ 1,780,705.00
30	Balance Forward (Line 17 - Line 29)	\$ 183,667.29	\$ -	\$ -	\$ -	\$ 183,667.29

GENERAL BUDGET FORM WORKSHEET

Line No.	2018-2019 ACTUAL	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 93,594.71				\$ 93,594.71
3	Investments	\$ 30,000.00				\$ 30,000.00
4	County Treasurer's Balance	\$ 8,447.69				\$ 8,447.69
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 132,042.40	\$ -	\$ -	\$ -	\$ 132,042.40
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 164,613.64				\$ 164,613.64
7	Federal Receipts	\$ 80,965.00				\$ 80,965.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 426.26				\$ 426.26
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 6,305.40				\$ 6,305.40
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 104,061.59				\$ 104,061.59
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 488,414.29	\$ -	\$ -	\$ -	\$ 488,414.29
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 143,576.00				\$ 143,576.00
20	Capital Improvements (Real Property/Improvements)	\$ 110,747.00				\$ 110,747.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 69,360.00				\$ 69,360.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00				\$ 15,864.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 339,547.00	\$ -	\$ -	\$ -	\$ 339,547.00
30	Balance Forward (Line 17 - Line 29)	\$ 148,867.29	\$ -	\$ -	\$ -	\$ 148,867.29

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2020-

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of Seward passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Seward, resolves that:

1. The 2020-2021 property tax request be set at \$1,737,997.
2. The total assessed value of property differs from last year's total assessed value by 7%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.298059 per \$100 of assessed value.
4. The City of Seward proposes to adopt a property tax request that will cause its tax rate to be \$.318000 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of City of Seward will exceed last year's by -12%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2020.

Adopted this _____ day of _____, 2020 at Seward, Nebraska.

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Bonnie Otte
Assistant Administrator/
Clerk-Treasurer
Budget & HR Director

(SEAL)

ORDINANCE NO.

AN ORDINANCE TO ADOPT THE BUDGET STATEMENTS TO BE TERMED THE BUDGET AND ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES, WHICH INCLUDES AN ADDITIONAL ONE PERCENT (1%) INCREASE IN RESTRICTED FUNDS; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF SEWARD, NEBRASKA:

Section 1. That after complying with all procedures required by law, the budgets presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2020, through September 30, 2021. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities, which includes an additional one percent (1%) increase in restricted funds for the City of Seward. A copy of the budget documents shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Seward County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

PASSED AND APPROVED this the 1st day of September, 2020.

CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

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

(SEAL)

FUNDING AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____ 2020, by and between the CITY OF SEWARD, NEBRASKA, a municipal corporation, hereinafter referred to as the CITY, and the SEWARD COUNTY CHAMBER & DEVELOPMENT PARTNERSHIP, a Nebraska nonprofit corporation, hereinafter referred to as the SCCDP.

RECITALS:

WHEREAS, the parties desire to enter into a mutually beneficial Funding Agreement for the purpose of promoting economic development in the City of SEWARD, Nebraska, and throughout Seward County, Nebraska.

NOW, THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the parties hereto agree as follows:

1. The City and the SCCDP agree to enter into this Funding Agreement for the promotion of economic development as set forth above on the basis of the City's fiscal year which commences October 1, 2020 and ends September 30, 2021.

2. The City agrees to fund the promotion of economic development by paying to the SCCDP the sum of SIXTY-NINE THOUSAND FIVE HUNDRED AND TWENTY-FIVE DOLLARS and No/100ths Dollars (\$69,525.00) subject to the following requirements:

(i) The SCCDP shall place all funds received pursuant to this Agreement in a separate segregated economic development fund ("the Public Economic Development Fund"); and

(ii) The SCCDP shall use all funds received pursuant to this Agreement only for the purpose of "encouraging immigration, new industries, and investment and to conduct and carry on a publicity campaign, and advertising the various agricultural, horticultural, manufacturing, commercial, and other resources, including utility services of the City," all in accordance with **Neb. Rev. Stat.** § 13-315 (Reissue 2012), a copy of which is attached hereto and marked as Exhibit "A".

3. As a way of insuring the City's funds will be used in compliance with **Neb. Rev. Stat.** § 13-315, a designee of the City and a designee of the SCCDP shall reconcile and audit the Public Economic Development Fund annually. The fiscal year end reconciliation and audit shall be completed within sixty (60) days of June 30, 2021. If there are funds remaining in the Public Economic Development Fund at fiscal year end, the funds for any authorized expenditures which accrued during the fiscal year, but which have not yet been paid for, may be retained by the SCCDP to pay the same. Any funds remaining after accounting for the authorized accrued expenses as provided herein shall be retained by the SCCDP and considered as part of the City's next fiscal year appropriation should one be made by the City for the SCCDP.

4. At the expiration date of this Funding Agreement on September 30, 2021, the parties hereto shall either enter into a new Funding Agreement for the ensuing fiscal year or this Funding Agreement shall terminate and the end of year reconciliation and audit shall be accomplished as provided for in Paragraph 3 above.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing Funding Agreement in duplicate the date and year first above written.

CITY OF SEWARD, NEBRASKA, a
Municipal Corporation,

Joshua Eickmeier, Mayor

ATTEST:

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

Approved as to form: _____
City Attorney

SEWARD COUNTY & CHAMBER DEVELOPMENT
PARTNERSHIP, a Nebraska Nonprofit Corporation

Chairperson

EXHIBIT "A"

Neb. Rev. Stat. § 13-315. Appropriation or expenditure; purposes; method; limitation

The city commissioners or council of any city, the board of trustees of any village, and the county board of any county in the state shall have the power to appropriate or expend annually from the general funds or from revenue received from any proprietary functions of their respective political subdivision an amount not to exceed four-tenths of one percent of the taxable valuation of the city, village, or county for the purpose of encouraging immigration, new industries, and investment and to conduct and carry on a publicity campaign, including a publicity campaign conducted for the purpose of acquiring from any source a municipal electrical distribution system or exploiting and advertising the various agricultural, horticultural, manufacturing, commercial, and other resources, including utility services, of the city, village, or county. Such sum may be expended directly by the city, village, or county or may be paid to the chamber of commerce or other commercial organization or a similar county organization or multicounty organization or local development corporation to be expended for the purposes enumerated in this section under the direction of the board of directors of the organization. The total amount levied including the appropriation or expenditure made under this section shall not exceed the amount limited bylaw.

**PUBLIC MEMBERSHIP AGREEMENT OF
SEWARD COUNTY CHAMBER & DEVELOPMENT PARTNERSHIP**

Whereas in accordance with the Bylaws of SEWARD COUNTY CHAMBER & DEVELOPMENT PARTNERSHIP (the “Partnership”), the terms of membership for the City of Seward of Seward, Nebraska (“Seward”), the County of Seward, Nebraska, (the “County”) the City of Milford, Nebraska (“Milford”) and the Village of Utica, Nebraska (“Utica”), are to be set forth in a Membership Agreement; and

Whereas, the Board of Directors of the Partnership has established the terms of membership for Public (Anchor) Members and desires that they be set forth in a Membership Agreement with each such Member;

NOW THEREFORE, the Partnership and the undersigned agree as follows:

1. In accordance with the terms of a Funding Agreement between Seward and the Partnership, Seward will make a financial contribution of \$69,525 to the Partnership for the fiscal year running from October 1, 2020 through September 30, 2021. As a result of such payment, Seward shall be an Anchor Member in good standing of the Partnership with the rights and obligations provided herein and in the Bylaws, including specifically, the right to name one (1) Director as set forth in the Bylaws.

2. In accordance with the terms of a Funding Agreement between the County and the Partnership, the County will make a financial contribution of \$56,650 to the Partnership for the fiscal year running from July 1, 2020 through June 30, 2021. As a result of such payment, the County shall be an Anchor Member in good standing of the Partnership with the rights and obligations provided herein and in the Bylaws, including specifically, the right to name one (1) Director as set forth in the Bylaws.

3. In accordance with the terms of a Funding Agreement between Milford and the Partnership, Milford will make a financial contribution of \$11,845 to the Partnership for the fiscal year running from October 1, 2020 through September 30, 2021. As a result of such payment, Milford shall be an Anchor Member in good standing of the Partnership with the rights and obligations provided herein and in the Bylaws, including specifically, the right to name one (1) Director as set forth in the Bylaws.

4. In accordance with the terms of a Funding Agreement between Utica and the Partnership, Utica will make a financial contribution of \$6,180 to the Partnership for the fiscal year running from October 1, 2020 through September 30, 2021. As a result of such payment, Utica shall be an Anchor Member in good standing of the Partnership with the rights and obligations provided herein and in the Bylaws, including specifically, the right to name one (1) Director as set forth in the Bylaws.

5. For so long as the Public entities listed above are Members in good standing of the Partnership, each such entity shall be entitled to vote on all matters raised at meetings of the Members of the Partnership. Each Public entity shall designate a person to represent that Public entity at meetings of the Members and shall vote on behalf of the Public entity at each meeting of the Members.

6. The term of this Membership Agreement shall begin at the start of each Public Member’s fiscal year in 2020 and terminate at the end of their fiscal year in 2021, provided, however, that each year, the parties will negotiate in good faith for the renewal of this Agreement (as a combined Agreement or as separate agreements with Seward, Milford, Utica, and the County) for an additional term upon such terms as the parties shall then agree.

7. The Partnership agrees that no person shall, on the grounds of race, color, sex, national origin and/or disability/handicap, be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination under any activity of the Partnership.

[SIGNATURE PAGES TO FOLLOW]

IN WITNESS OF THE FOREGOING, the parties have signed this Agreement effective as of the ____ day of _____, 2020.

CITY OF SEWARD, NEBRASKA

SEWARD COUNTY CHAMBER &
DEVELOPMENT PARTNERSHIP

By: _____
Mayor

By: _____
Chairperson

Date: _____

Date: _____

IN WITNESS OF THE FOREGOING, the parties have signed this Agreement effective as of the ____ day of _____, 2020.

COUNTY OF SEWARD, NEBRASKA

SEWARD COUNTY CHAMBER &
DEVELOPMENT PARTNERSHIP

By: _____
Chairperson

By: _____
Chairperson

Date: _____

Date: _____

IN WITNESS OF THE FOREGOING, the parties have signed this Agreement effective as of the ____ day of _____, 2020.

VILLAGE OF UTICA, NEBRASKA

SEWARD COUNTY CHAMBER &
DEVELOPMENT PARTNERSHIP

By: _____
Chairperson

By: _____
Chairperson

Date: _____

Date: _____

IN WITNESS OF THE FOREGOING, the parties have signed this Agreement effective as of the ____ day of _____, 2020.

CITY OF MILFORD, NEBRASKA

SEWARD COUNTY CHAMBER &
DEVELOPMENT PARTNERSHIP

By: _____
Mayor

By: _____
Chairperson

Date: _____

Date: _____

Bonnie Otte

From: City of Seward Website <info@connectseward.org>
Sent: Tuesday, August 25, 2020 11:53 AM
To: info
Subject: City Council Agenda Item Request

Date: 8-25-2020
Name: Bottle Rocket Brewing Co
Address: 230 S. 5th Street
Email: info@bottlerocketbrewing.com
Phone: 4026414314

Explanation of Request: We are planning our Oktoberfest and would like to have the use of the parking lot to the south of us to make sure we have enough room for people. The dates of the event are the evening of Friday October 2nd and all day on Saturday the 3rd.

Action requested: To use the parking lot just like we've done for the 4th of July.

Will this agenda item require the expenditure of funds: No

Printed Name: Gerald Homp

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This mail is sent via contact form on City of Seward <http://www.cityofsewardne.gov>

CITY ADMINISTRATORS REPORT – 9/1/20

- Finalized budget items with staff and Finance Director.
- Drafted second round DTR documents.
- Unified Command Team Meetings with Four Corners Health (weekly).
- Monitoring a number of street projects (East Seward Street, Waverly Road, N. Columbia COMPLETE).
- AMI project review with Olsson, Electric Dept., and Water Dept.
- Covid-19 response to inquiries and issues.
- NPPD Weekly Summer Loading Call in Meetings.
- Met with Parks and Rec team on Fall Sports planning re: Covid-19 and specifically football.
- Met with developer to review initial design ideas for a new residential development with utility, zoning, and public property department heads.
- TIF certification document review for IH Feary and Petsource.
- Civil Service meeting to finalizing Police Chief hiring process.
- Worked on items related to Police Chief interview and hiring process.
- Met with candidate for Concordia President Dr. Bull.
- Worked with staff on a number of project and zoning issues.

The departments are working on the following projects to name a few:

Police Department

- Defensive Tactics training at the PD on Monday & Tuesday, Aug. 24 & 25.
- Target goals
- Ofc. Samek has moved into final phase of her Field Training

Clerk's Office

- Chief of Police Job Vacancy Process (Applications closed – processing those received)
- Updating Employee Emergency Contact & Driver's License Information

Water/Wastewater Department

- Water main project on Hwy 15
- Water main issues on E. Seward
- Tour Crete and David City wastewater plants on Wednesday, Aug. 26.
- Locate three more new hydrants and notify Nebraska 811.

Parks and Rec/Cemetery/Golf/Pool

- Meeting about Emerald Ash Bore on Monday, Aug. 24.
- Installer is coming on Thursday to put in the shelter at Wake Park.
- Irrigation maintenance at the bandshell and ballfields.
- Spraying weeds at the parks, ballfields and public properties.

Electric Department

- Replace ISD board at Ash St. Sub.
- Do locates.
- Infrared scanning.
- Inventory.
- Work on Railroad boring project.

Street Department

- Installing signs.
- Drainage ditch at Greenwood for the Cemetery.
- Mow Karol Kay Street project area.

Library

- Promotion of the 2020 All Seward Reads Together title, meeting on Sept. 14.
- Develop the following: remote Fall Library Challenge reading program for all ages to run Sept/Oct and remote “maker” activities for the fall

Building Inspection/Planning Department

- Researching Tiny Home requirements in surrounding communities (3 inquiries last week).
- Researching amendment for contractor licensing to follow up with Brian Kroehe (H&S)
- Response to Peter Glawatz setback issue
- Inspections and plan reviews.
- Work with Permit Tech and Building certification testing materials.

Engineering

- Selection process for the WWTP Upgrade.
- ULDO updates on cartway width.
- Reopening Columbia to the school drive for the Waverly Road Project.
- East Seward Avenue monitor.
- Plat edits and Levander storm drainage for the Seward Rail Campus.
- Preliminary project planning and easements for the cemetery storm sewer on N. Columbia.

Finance Department

- Payroll & Payroll account reconciliation
- Budget
- CDGB DTR drawdown #19 (received funds – write checks)