



**CITY OF SEWARD
City Council
Regular Meeting
Agenda**

Tuesday, August 16, 2022

7:00 PM

Municipal Building Council Chambers

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, August 16, 2022, 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

CONSENT AGENDA

1. City Codes Director Report

CURRENT YEAR:

July

2022

LAST YEAR:

July

2021

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	0	\$ -	\$ -
REMODEL/ADDIT.	26	\$ 1,795.00	\$ 423,273.02
ACCESSORY	11	\$ 1,062.70	\$ 181,858.01
RELOCATE	174	\$ 8,745.00	\$ 3,167,099.62
ELECTRIC	0	\$ -	\$ -
PLUMBING	11	\$ 1,025.00	\$ -
MECHANICAL	9	\$ 1,000.00	\$ -
SEWER TAP	0	\$ 500.00	\$ -
WATER TAP	0	\$ 3,019.00	\$ -
TEMP. ELEC.	0	\$ 450.00	\$ -
ELECTRIC SER.	0	\$ 2,580.00	\$ -
TOTALS	231	\$ 20,176.70	\$ 3,772,230.65

Permits	Qty.	Permit Fee	Valuation
NEW CONST.	1	\$ 2,171.50	\$ 308,484.54
REMODEL/ADDIT.	11	\$ 27,247.25	\$ 14,700,038.00
ACCESSORY	12	\$ 679.00	\$ 95,344.00
RELOCATE	4	\$ 100.00	\$ 215,959.00
ELECTRIC	0		\$ -
PLUMBING	11	\$ 750.00	\$ -
MECHANICAL	3	\$ 225.00	\$ -
SEWER TAP	2	\$ 500.00	\$ -
WATER TAP	2	\$ 3,019.00	\$ -
TEMP. ELEC.	2	\$ 450.00	\$ -
ELECTRIC SER.	2	\$ 2,580.00	\$ -
TOTALS	50	\$ 37,721.75	\$ 15,319,825.54

YEAR TO DATE

January to December

2022

YEAR TO DATE

January to December

2021

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	16	\$ 40,327.44	\$6,176,434.34
REMODEL/ADDIT.	73	\$ 80,883.96	\$55,328,669.07
ACCESSORY	94	\$ 9,707.53	\$ 483,047.01
RELOCATE	214	\$ 10,753.00	\$ 3,633,714.73
ELECTRIC		\$ -	\$ -
PLUMBING	83	\$ 7,071.00	\$ -
MECHANICAL	51	\$ 6,753.00	\$ -
SEWER TAP	14	\$ 4,000.00	\$ -
WATER TAP	14	\$ 15,978.00	\$ -
TEMP. ELEC.	8	\$ 850.00	\$ -
ELECTRIC SER.	15	\$ 6,580.00	\$ -
TOTALS	582	\$ 182,903.93	\$65,621,865.15

Permits	Qty.	Permit Fee	Valuation
NEW CONST.	10	\$ 18,811.60	\$ 2,923,853.75
REMODEL/ADDIT.	54	\$ 37,935.20	\$ 17,915,376.69
ACCESSORY	93	\$ 16,969.35	\$ 776,230.40
RELOCATE	35	\$ 1,479.50	\$ 532,654.05
ELECTRIC	5	\$ 195.00	\$ -
PLUMBING	67	\$ 5,499.00	\$ -
MECHANICAL	40	\$ 4,005.00	\$ -
SEWER TAP	9	\$ 2,250.00	\$ -
WATER TAP	9	\$ 9,014.00	\$ -
TEMP. ELEC.	9	\$ 800.00	\$ -
ELECTRIC SER.	9	\$ 3,980.00	\$ -
TOTALS	340	\$ 100,938.65	\$ 22,148,114.89

OPEN Property Maintenance Code Violation Report

					Updated 8-12-2022
Property Address	Violation Type	Deadline	Owner Information	Delivery Type	Status
2022					
429 S Columbia Ave	Grass/Weeds		Christopher Yates 8630 Oakmont Dr Lincoln, NE 68526	Phone Call Certified Mail Posted Notice	Shannon Arena, CSO, attempted to reach by phone, Tim Dworak, Code Enforcement Director mailed Notice and Orders certified, the property was posted. Street Department mowed the property Monday, 8-8
426 S 1st St	Installing a fence with no permit	6/15/2022	Justin & Erin Ronne 426 S 1st St Seward, NE 68434	In Person	Shannon Arena, CSO, was going to attempt contact with the property owner. The owner has paid for the permit
635 N 2nd St	Weeds	6/17/2022	Marianna Bailey 1202 N 66th St Lincoln, NE 68505	In Person/ Certified Letter	Shannon Arena, CSO, delivered a notice and orders to the property. Tim Dworak, Code Enforcement Director, mailed a letter via certified mail. The property was partially mowed 6-13-2022. Street Dept mowed the alley portion 7-1.
948 Main	Rabbits	6/30/2022	Scott Pekarek Tenant:Cody Meredith	Phone Call	Shannon Arena, CSO, made contact with the tenant. The tenant admitted he has six rabbits. Arena stated by ordinance you can only have 3. Arena will follow up by the 27th. .
437 S 6th	Weeds/Dogs		Misty Wismer	Phone Call	Shannon Arena, CSO, called the tenant and land owner. Neither answered. He will keep trying to make contact. Owner said they only have 3 dogs, the 4th was cremated. Arena could not verify the dog was cremated.
1511 Eastdrige	Weeds		Ronald Stanek	In Person	Shannon Arena, CSO, made contact with the owner. The owner stated that he is been in contact with Merles to come spray the weeds. Arena will make contact on 6-13-2022. As of 6-14 this is take care of
429 S Columbia	Grass/Weeds	6/13/2022	Christopher Yates 8630 Oakmont Dr Lincoln NE	Phone Call	Shannon Arena, CSO, delivered a notice and orders to the house. Tim Dworak, Code Enforcement Director, mailed the letter via certified mail. City Street department is mowing it 6-14-2022
324 N 10th	Grass/Weeds	6/10/2022	Dustin Dobesh 2530 N Rd Dwight NE 6835	Phone Call	Shanna Arena, CSO, made contact with the owner. The owner stated he will get it taken care of. 6-10-2022 this is completed

OPEN Property Maintenance Code Violation Report

446 Moffitt	Tree over sidewalk	6/22/2022	SVP Properties LLC 6830 Marcus Rd Lincoln NE 68516		Bob Miers, Street Superintendent, will trim the tree to 7 foot above the sidewalk. Street Department trimmed the tree 6-23.
701 S 6th	Grass/Weeds	6/15/2022	David Wilson 15727 Burdette St	In Person	Property was mowed
		6/10/2022			Shannon Arena CSO made contrat with the owner. The owner stated it will be getting it mowed by Friday.
	Grass/Weeds	5/31/2022		In Person	It is mowed
434 S 2nd	Grass/Weeds	5/31/2022	Stephen Storjohn	In Person	Shannon Arena (CSO) made contact with the owner and siad you have till next Tuesday to get it mowed.Storjohn will get it mowed the weekend of 6-10-2022. Most of it was taken care of. Arena stated he has till the 17th. Property was mowed weekend of July 2 or 3.
703 S 1st St	Grass/Weeds	5/31/2022	Christopher William Wilcox	In Person	Shannon Arena (CSO) made contact with the owner and siad you have till next Tuesday to get it mowed.This has been mowed
608 S 1st	Grass/Weeds	5/31/2022	Bill Kuhlman 2054 Holdrege Rd Pleasant Dale, NE	In Person	Shannon Arena (CSO) made contact with the owner and siad you have till next Tuesday to get it mowed. This has been mowed
632 S 1st	Weeds/grasss	5/31/2022	Dillin Snider 117 South St	In Person	Shannon Arena (CSO) made contact with the owner and siad you have till next Tuesday to get it mowed.
448 S 3rd	Weegs/grass	5/31/2022	Jeffrey Culp 132 N 3rd Street	In Person	Shannon Arena (CSO) made contact with the owner and siad you have till next Tuesday to get it mowed. This has been mowed.
524 S 3rd St	Weeds/grasss	5/31/2022	Barbara Osborne 903 406th Rd Beaver Crossing, NE 68313-9434	In Person	Shannon Arena (CSO) made contact with the owner and siad you have till next Tuesday to get it mowed. This has been mowed.
1008 Elm	Weeds/grasss	5/31/2022	Shawn Powell 402-314-0912	Phone Call	Shannon Arena (CSO) made contact with the owner. He thought he sold the property and cancelled the lawn service. He will get it taken care of this weekend. This is mowed.
Centennial Park	Camper	5/26/2022		In Person	Shannon Arena (CSO) left a door hanger on the camper tell the owner they cannot stay in Centennial Park. The camper has moved.
923 Elm St	Grass/Weeds	5/31/2022	Sherdon Bick	In Person	Shannan Arena (CSO) made contact with the owner and said you have till next Tuesday to get it mowed. It is mowed.

OPEN Property Maintenance Code Violation Report

918 N 12th St	4 dogs/ Grass/Weeds	6/6/2022	Mark Croghan	In Person	Shannan Arena (CSO) made contact with the owner. He will get the car on the street up to date on 5-23-2022, and will have the trees and weeds cleaned up by June 6th. There are 4 dogs and he will get them all licensed. One is quite old and will not live long.6-10-2022 this is complete.
247 N 2nd	Grass/Weeds/Fence	5/19/2022	Craig Kubicek 7811 S 26th St Lincoln, NE 68512	Phone Call	
720 N 1st	Grass/Weeds	5/19/2022	Homemade Holdings LLC 842 N Lakeshore Dr Lincoln, NE 68528-1029	Phone Call	Shannon Arena (CSO) investigated the property and the grass/weeds are over 12 inches. He will make contract with the owner.
1057 N 12	Grass/Dirt	5/18/2022	Building Seward LLC	Phone Call	Shannon Arena (CSO) inspected the property. On 5-10-2022 he made contact with the owner who stated they hired tru green to mow the lots but they haven't been out. They will call them to come take care of the grass. The dirt will be left as is.
1348 Fairlane	Trailer parked on the grass . Heavy commercial vehicles parked on residential street	5/6/2022	Gain Hobson 1348 Fairlane Ave	Phone Call	Shannon Arena (CSO) made contract with the owner. The owner is moving and everthing will be off the grass/street by this weekend.
1313 W Hwy 34	Concrete stem walls damaged due to fire, automotive pit to be filled, rebar sticking up, outdoor storage not allowed in zoning, vehicle storage not allowed in zoning	6/13/2022	Brian & Cindy Fehlhafer 1369 196th Rd Seward, NE 68434	In Person	Site was cleaned up to comply with violations stated in the violation letter. The existing shed will be removed later in the summer, will follow up in 60 days
					Tim spoke with Brian and reminded him of the first notice violation and the required items to be remedied. Brian indicated he would comply.

2. City Treasurer Report

TREASURER'S REPORT		MONTH OF: JULY 2022					
VARIANCE AT: 83.33%							
	EXPENDITURES	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE	
DEPARTMENT	BUDGET	EXPENDITURES	VARIANCE	BALANCE	EXPENDITURES	B/W BUDGET YEARS	
ELECTRIC	11,308,038	8,067,440	71%	3,240,598	7,594,744	472,695	
ELEC BOND PYMT	494,905	452,430	91%	42,475	451,456	974	
WATER	4,266,596	1,278,920	30%	2,987,676	1,249,297	29,623	
WATER BOND PYMTS	329,284	329,284	100%	0	376,524	(47,240)	
WATER SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
WASTEWATER TREATMENT	2,456,620	1,413,367	58%	1,043,253	1,173,649	239,718	
WWTW BOND PYMT	290,258	12,779	4%	277,479	38,938	(26,159)	
WWTW SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TOTAL BUSINESS-TYPE FUNDS	19,145,701	11,554,219	60%	7,591,482	10,884,607	669,612	
GENERAL (LESS DONATIONS)	1,389,181	1,140,814	82%	248,368	949,164	191,649	
DONATIONS	100,000	3,398	3%	96,602	13,244	(9,846)	
LEGAL	71,963	50,557	70%	21,406	56,631	(6,074)	
POLICE	1,543,421	1,180,672	76%	362,749	1,022,919	157,753	
E911	191,391	159,493	83%	31,899	192,172	(32,679)	
POLICE EQUITABLE SHARING	100,000	4,464	4%	95,536	1,480	2,984	
STREET	3,710,579	2,109,043	57%	1,601,536	1,809,386	299,657	
STP FUNDS	149,944	154,462	103%	(4,518)	145,318	9,145	
DEBT SERVICE	1,073,948	1,012,778	94%	61,170	982,851	29,928	
RAIL CAMPUS	15,500	8,381	54%	7,119	502,485	(494,104)	
CDBG ECON. DEV. LOAN FUND	- 0 -	27	0%	(27)	- 0 -	27	
CDBG AFFORD HOUSING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RURAL ENTERPRISE ASST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RAIL SITE	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG-DOWNTOWN REVITAL GRANT	300,000	20,698	7%	279,302	90,293	(69,595)	
BLDGS & GRDS (CITY HALL)	36,759	23,140	63%	13,619	23,781	(640)	
CIVIC CENTER	266,671	107,629	40%	159,042	145,676	(38,048)	
LIBRARY	614,985	453,857	74%	161,128	479,099	(25,241)	
LIBRARY MAINTENANCE FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PUBLIC PROPERTIES	493,036	382,111	78%	110,925	353,210	28,901	
CEMETERY	208,460	162,559	78%	45,901	154,092	8,467	
GOLF COURSE	547,909	433,247	79%	114,662	394,252	38,995	
NEW PARK DEVELOPMENT	100	195	0%	(95)	100	94	
NEW CEMETERY DEVELOPMENT	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
GUTHMAN TRUST - REGULAR	145	145	100%	- 0 -	145	- 0 -	
GUTHMAN TRUST - PAVING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - PRINCIPAL	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - INTEREST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
BLDGS & GRDS (OTHER)	11,050	3,918	35%	7,132	3,302	617	
BUILDING INSPECTION	109,853	73,716	67%	36,137	59,916	13,800	
FIRE (LESS DONATIONS)	334,890	96,043	29%	238,847	94,384	1,659	
FIRE DONATIONS	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
FIRE EQUIPMENT SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TREE BOARD	12,550	510	4%	12,040	151	359	
PLANNING COMMISSION	27,666	18,907	68%	8,759	12,319	6,588	
ENGINEER	153,887	124,638	81%	- 0 -	116,889	7,749	
DOWDING POOL (LESS DONATIONS)	257,488	190,145	74%	67,343	231,526	(41,381)	
POOL DONATIONS	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
CONCESSION STAND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
SWIMMING LESSONS	13,858	7,964	57%	5,894	5,395	2,568	
RECREATION	320,321	256,583	80%	63,739	223,188	33,395	
SPORTS COMPLEX LIGHTS	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
SENIOR CENTER	177,650	137,762	78%	39,888	110,127	27,635	
SENIOR SHUTTLE	3,239	4,444	137%	(1,205)	2,356	2,087	
RECYCLING	113,141	18,599	16%	94,542	26,928	(8,329)	
ECONOMIC DEVELOPMENT	278,595	50,012	18%	228,583	120,007	(69,995)	
TAX INCREMENT FINANCING	415,999	535,973	129%	(119,974)	296,670	239,303	
TOTAL GOVERNMENTAL FUNDS	13,145,179	8,926,882	68%	4,189,048	8,619,456	307,426	
(UNAUDITED)							

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 7/31/2022

Receipt# Safekeeping Location	CUSIP	ASC 320 Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	25933EDH8	AFS DOUGLAS CO SID #473 NE 37 11/15/37		4.40		250,000.00 100.00%	250,000.00	250,000.00	250,525.00
COMM: COMMERCE BANK	810183AZ6	AFS SCOTTS BLUFF SD #32 NE 24 06/15/24		2.50		250,000.00 100.00%	250,000.00	250,000.00	250,100.00
COMM: COMMERCE BANK	164543BF6	AFS CHERRY CO NE 40 12/15/40		3.00	Aa3	200,000.00 100.00%	200,000.00	204,115.97	204,934.00
COMM: COMMERCE BANK	256449BC2	AFS DODGE SD #595-QSCB NE 25 12/15/25		6.00		300,000.00 100.00%	300,000.00	300,000.00	300,468.00
COMM: COMMERCE BANK	148006EZ8	AFS CASS CO SD #1 NE 26 12/15/26		2.35		200,000.00 100.00%	200,000.00	200,000.00	200,020.00
COMM: COMMERCE BANK	25933AFG6	AFS DOUGLAS SID #492-REF NE 28 08/15/28		3.20		175,000.00 100.00%	175,000.00	175,000.00	174,994.75
COMM: COMMERCE BANK	80373YCT1	AFS SARY CO SID #158-REF NE 29 11/15/29		3.10		155,000.00 100.00%	155,000.00	155,000.00	155,114.70
COMM: COMMERCE BANK	486890X92	AFS KEARNEY NE 30 10/15/30		2.60	A+	150,000.00 100.00%	150,000.00	150,000.00	149,913.00
COMM: COMMERCE BANK	0792124W3	AFS BELLEVUE-REF NE 30 12/15/30		3.10		250,000.00 100.00%	250,000.00	250,000.00	250,537.50
COMM: COMMERCE BANK	751265RA9	AFS RALSTON-VEHICLE NE 32 06/01/32		3.70		300,000.00 100.00%	300,000.00	300,000.00	300,177.00
COMM: COMMERCE BANK	661615UB8	AFS N PLATTE-REF NE 32 12/15/32		3.00	A	200,000.00 100.00%	200,000.00	200,581.20	200,420.00
COMM: COMMERCE BANK	698864HR9	AFS PAPIILLION MUNI FACS NE 33 12/15/33		3.00	Aa1	175,000.00 100.00%	175,000.00	176,691.59	175,504.00
COMM: COMMERCE BANK	818468BN9	AFS SEWARD-REF NE 33 12/15/33		2.35	AA	400,000.00 100.00%	400,000.00	400,000.00	358,276.00

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
7/29/2022 8:26 AM - BLA / JNBT

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 7/31/2022

Receipt# Safkeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Original Face	Pledged		Market Value
									Par	Book Value	
COMM: COMMERCE BANK	943776KA1	AFS	WAVERLY NE 34 06/01/34		2.95		335,000.00 100.00%	335,000.00	335,000.00	335,000.00	315,168.00
COMM: COMMERCE BANK	840372SX5	AFS	SOUTH SIOUX CITY-REF NE 36 08/01/36		2.20		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	160,426.00
COMM: COMMERCE BANK	25929PDW6	AFS	DOUGLAS SID #491-REF NE 36 09/15/36		2.60		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	158,286.00
COMM: COMMERCE BANK	80378EDN2	AFS	SARPY SID #263-REF NE 36 09/15/36		3.80		260,000.00 100.00%	260,000.00	260,000.00	260,000.00	260,473.20
COMM: COMMERCE BANK	98676TCF8	AFS	YORK NE-B-REF NE 36 10/01/36		1.85		200,000.00 100.00%	200,000.00	200,000.00	198,767.44	153,554.00
COMM: COMMERCE BANK	23087RHC5	AFS	CUMING CO-B-REF NE 36 12/15/36		2.00		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	196,387.50
COMM: COMMERCE BANK	68905WFK3	AFS	OTOE CO NE SD #501-B NE 36 12/15/36		1.70	Aa3	200,000.00 100.00%	200,000.00	200,000.00	200,000.00	154,490.00
COMM: COMMERCE BANK	80378DT4	AFS	SARPY CO SD#46 NE 36 12/15/36		2.00	AA-	200,000.00 100.00%	200,000.00	200,000.00	202,604.38	167,928.00
COMM: COMMERCE BANK	80377XCV4	AFS	SARPY CO SID #190-REF NE 37 10/15/37		4.00		205,000.00 100.00%	205,000.00	205,000.00	205,000.00	206,660.50
COMM: COMMERCE BANK	25929RCY9	AFS	DOUGLAS CO SID #485 NE 38 05/15/38		2.65		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	160,668.00
COMM: COMMERCE BANK	25933VBY5	AFS	DOUGLAS CO SANTN 559 NE 38 06/15/38		4.10		165,000.00 100.00%	165,000.00	165,000.00	165,000.00	164,430.75
COMM: COMMERCE BANK	25932EDK2	AFS	DOUGLAS CO SID #438 NE 38 08/15/38		4.20		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	251,515.00
COMM: COMMERCE BANK	80387LAP3	AFS	SARPY CO SAN & IMP DT NE 38 08/15/38		2.75		290,000.00 100.00%	290,000.00	290,000.00	290,000.00	229,593.00

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
COMM: COMMERCE BANK	25936FBM3	AFS	DOUGLAS CO IMP DT#513 NE 38 10/15/38		2.70		100,000.00 100.00%	100,000.00	100,000.00	82,144.00
COMM: COMMERCE BANK	25939HBX2	AFS	DOUGLAS CO SAN&IMP DT NE 3 11/15/38		2.90		150,000.00 100.00%	150,000.00	150,000.00	120,954.00
COMM: COMMERCE BANK	72778PCU5	AFS	PLATTE CO SD #5 NE 38 12/15/38		2.00	AA-	200,000.00 100.00%	200,000.00	200,561.99	161,640.00
COMM: COMMERCE BANK	80379KDH0	AFS	SARPY CO SID #272-REF NE 38 12/15/38		4.40		215,000.00 100.00%	215,000.00	215,000.00	217,476.80
COMM: COMMERCE BANK	25934MCK3	AFS	DOUGLAS SID #531-REF NE 39 01/15/39		4.35		200,000.00 100.00%	200,000.00	200,000.00	201,134.00
COMM: COMMERCE BANK	25936ECH6	AFS	DOUGLAS CO SID #561 NE 39 01/15/39		4.35		180,000.00 100.00%	180,000.00	180,000.00	180,892.80
COMM: COMMERCE BANK	25930BEE3	AFS	DOUGLAS CO SID #504 NE 39 08/15/39		3.40		215,000.00 100.00%	215,000.00	215,000.00	199,887.65
COMM: COMMERCE BANK	25931EGP9	AFS	DOUGLAS CO SAN #503 NE 39 08/15/39		2.65		225,000.00 100.00%	225,000.00	225,000.00	175,693.50
COMM: COMMERCE BANK	80373XBC1	AFS	SARPY CO SAN & IMPT NE 39 08/15/39		2.60		200,000.00 100.00%	200,000.00	200,000.00	155,682.00
COMM: COMMERCE BANK	80373YDV5	AFS	SARPY CO SID#158-REF NE 39 08/15/39		2.95		190,000.00 100.00%	190,000.00	190,000.00	153,407.90
COMM: COMMERCE BANK	80377BKB7	AFS	SARPY CO SID #264-REF NE 39 10/15/39		2.55		150,000.00 100.00%	150,000.00	150,000.00	115,102.50
COMM: COMMERCE BANK	25931BEJ1	AFS	DOUGLAS SID #507-REF NE 40 05/01/40		3.15		185,000.00 100.00%	185,000.00	185,000.00	148,614.20
COMM: COMMERCE BANK	25933VDM9	AFS	DOUGLAS CO SD #559 NE 40 05/15/40		3.40		175,000.00 100.00%	175,000.00	175,000.00	164,920.00

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Original Face	Pledged		Market Value
									Par	Book Value	
COMM: COMMERCE BANK	25938TBK5	AFS	DOUGLAS CO SAN & IMPT NE 4(	06/01/40	2.85		130,000.00 100.00%	130,000.00	130,000.00	130,000.00	102,541.40
COMM: COMMERCE BANK	25930LDG7	AFS	DOUGLAS CO NE SID#530 NE 40	09/15/40	3.00		150,000.00 100.00%	150,000.00	150,000.00	150,000.00	126,876.00
COMM: COMMERCE BANK	25933EEG9	AFS	DOUGLAS CO SAN & IMPT NE 4(	11/15/40	3.15		190,000.00 100.00%	190,000.00	190,000.00	190,000.00	161,036.40
COMM: COMMERCE BANK	80388MBJ3	AFS	SARPY CNTY SANITATION NE 4(	12/15/40	4.00		240,000.00 100.00%	240,000.00	240,000.00	240,000.00	242,397.60
COMM: COMMERCE BANK	617775EV9	AFS	MORRILL CO NE 41	06/15/41	2.25		240,000.00 100.00%	240,000.00	240,000.00	240,000.00	182,630.40
COMM: COMMERCE BANK	25939LDA1	AFS	DOUGLAS CO SID #567 NE 41	07/15/41	2.75		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	152,372.00
COMM: COMMERCE BANK	25930LDN2	AFS	DOUGLAS CO SAN #530 NE 41	08/15/41	2.85		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	152,572.00
COMM: COMMERCE BANK	80379QBT3	AFS	SARPY CO NE SAN-REF NE 41	08/15/41	2.75		255,000.00 100.00%	255,000.00	255,000.00	255,000.00	197,357.25
COMM: COMMERCE BANK	80387LAS7	AFS	SARPY CO SAN & IMP DT NE 41	08/15/41	2.90		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	154,828.00
COMM: COMMERCE BANK	25938MDE2	AFS	DOUGLAS CO SAN & IMPT NE 41	09/01/41	2.80		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	150,516.00
COMM: COMMERCE BANK	25933EFW3	AFS	DOUGLAS CO NE SAN-B NE 41	09/15/41	2.85		235,000.00 100.00%	235,000.00	235,000.00	235,000.00	182,383.50
COMM: COMMERCE BANK	25931XDM7	AFS	DOUGLAS CO SID #557 NE 41	11/15/41	2.80		165,000.00 100.00%	165,000.00	165,000.00	165,000.00	128,097.75
COMM: COMMERCE BANK	25940MAR2	AFS	DOUGLAS CNTY NE SAN & NE 4	11/15/41	2.75		125,000.00 100.00%	125,000.00	125,000.00	125,000.00	99,341.25

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7/29/2022 8:26 AM - BLA / JNBT

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 7/31/2022

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerfund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
								Original Face	Par	Book Value	Market Value
119483EL5 COMM: COMMERCE BANK	AFS	BUFFALO CO SD #0009 NE 41	12/15/41		2.00	A1	200,000.00 100.00%	200,000.00	200,000.00	193,736.27	145,854.00
259327W42 COMM: COMMERCE BANK	AFS	DOUGLAS CO SD #17 NE 41	12/15/41		4.00	AA	250,000.00 100.00%	250,000.00	250,000.00	262,801.39	257,830.00
25932XDN4 COMM: COMMERCE BANK	AFS	DOUGLAS CO NE SID-REF NE 41	12/15/41		2.75		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	195,262.50
25940KAS4 COMM: COMMERCE BANK	AFS	SID DOUGLAS #596-REF NE 41	12/15/41		2.75		275,000.00 100.00%	275,000.00	275,000.00	275,000.00	214,068.25
3136AQUZ1 COMM: COMMERCE BANK	AFS	FNR 2015-92 PA	12/25/41		2.50		1,590,000.00 100.00%	1,590,000.00	470,141.98	470,896.91	446,857.54
808290FV7 COMM: COMMERCE BANK	AFS	SCHUYLER NE 42	03/15/42		2.75		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	211,875.00
80376KBN2 COMM: COMMERCE BANK	AFS	SARPY CO SID #334 NE 42	05/15/42		3.70		215,000.00 100.00%	215,000.00	215,000.00	215,000.00	201,121.75
25929MEM4 COMM: COMMERCE BANK	AFS	DOUGLAS CO SID #405-R NE 42	11/15/42		3.55		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	226,785.00
006058DK4 COMM: COMMERCE BANK	AFS	ADAMS CO NE 42	12/15/42		4.00	AA-	300,000.00 100.00%	300,000.00	300,000.00	313,961.76	308,934.00
3132DMPY5 COMM: COMMERCE BANK	AFS	FRLMC 30YR	03/01/50	SD0439	3.50		1,000,000.00 100.00%	1,000,000.00	635,702.64	696,652.51	618,732.00
62 Securities Pledged To: 1010 - CITY TREASURER								15,455,000.00	13,970,844.62	14,061,371.41	12,488,382.84

CASH IN BANK \$10,956,898.89

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Cattle Bank & Trust (052)
Investment Portfolio (1)

Pledged Securities Detail

H231

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Report Sequence: sgrp, CUSIP, Ticket

SGrp S Typ Loc/PI	CUSIP Description S&P	Moody	Rate	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledge Values			Market Value Collateral Value
								Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	
PLEDGEE: CITY OF SEWARD (02)											
AGEN	3130AJRQ4		1.000	177048011-1	Cont	6/25/2027	250,000.00	250,000.00	250,000.00	225,164.75	225,164.75
FHLB	FHLB FIXED RATE NOTE				8/1/2022	6/25/2020	250,000.00	250,000.00	226,294.67	250.00	225,414.75
D02/02	AA+	Aaa			100.000	AFS	100.00%	100.00%			
CMO	3137AWU78		1.250	185157011-1		12/15/2027	1,500,000.00	1,500,000.00	77,664.90	75,265.57	75,265.57
FHR	FHR 4145 AC					12/1/2012	1,500,000.00	1,500,000.00	77,315.10	80.90	75,346.47
D02/02						AFS	100.00%	100.00%			
CMO	3137B0NV2		1.500	185157163-1		9/15/2025	2,000,000.00	2,000,000.00	84,849.22	82,590.22	82,590.22
FHR	FHR 4176 EC					3/1/2013	2,000,000.00	2,000,000.00	84,849.22	106.06	82,696.28
D02/02						AFS	100.00%	100.00%			
GNMA	36176WB6		4.000	185168920-1		12/15/2026	560,000.00	560,000.00	38,278.81	39,256.06	39,256.06
GNMA	GNMA POOL 778670					12/1/2011	38,278.81	100.00%	39,303.23	127.60	39,383.66
D02/02						AFS	100.00%	100.00%			
GNMA	36202ERL5		5.000	185171012-1		3/20/2023	500,000.00	500,000.00	2,674.49	2,705.69	2,705.69
GNM2	GNMA2 POOL 4091					3/1/2008	500,000.00	500,000.00	2,674.49	11.14	2,716.83
D02/02						AFS	100.00%	100.00%			
GNMA	3620A9QG9		3.500	185171527-1		9/15/2024	750,000.00	750,000.00	18,550.28	18,244.75	18,244.75
GNMA	GNMA POOL 723255					9/1/2009	750,000.00	750,000.00	18,550.28	54.10	18,298.85
D02/02						AFS	100.00%	100.00%			
GNMA	3620ARB59		3.500	185171588-1		5/15/2025	1,000,000.00	1,000,000.00	35,279.43	35,108.67	35,108.67
GNMA	GNMA POOL 737260					5/1/2010	1,000,000.00	1,000,000.00	35,279.43	102.90	35,211.57
D02/02						AFS	100.00%	100.00%			
MBS	3128MDW74		3.500	177039340-1		12/1/2028	1,450,000.00	1,450,000.00	237,547.71	237,923.91	237,923.91
FGLM	FHLMC POOL G14970					12/1/2013	1,450,000.00	1,450,000.00	237,547.71	692.85	238,616.76
D02/02						AFS	100.00%	100.00%			
MBS	3128MEHL8		5.000	185145155-1		11/1/2024	557,000.00	557,000.00	79.71	79.91	79.91
FGLM	FHLMC POOL G15435					5/1/2015	557,000.00	557,000.00	79.71	0.33	80.24
D02/02						AFS	100.00%	100.00%			
MBS	3128MMLQ4		4.500	185145399-1		12/1/2024	1,015,000.00	1,015,000.00	12,275.79	12,550.75	12,550.75
FGLM	FHLMC POOL G18334					12/1/2009	1,015,000.00	1,015,000.00	12,275.79	46.03	12,596.78
D02/02						AFS	100.00%	100.00%			

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**Cattle Bank & Trust (052)
Investment Portfolio (1)**

**Pledged Securities Detail
July 31, 2022**

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values			
										Book Value	Par Value	Carrying Value	Market Value Collateral Value
MBS	3128PNBR8		4.000		185147186-1		7/1/2024	1,300,000.00	1,300,000.00	12,643.15	12,643.15	12,892.86	12,892.86
FGLM	FHLMC POOL J09948						6/1/2009	12,643.15	100.00%	12,832.72	12,832.72	42.14	12,935.00
D02/02							AFS						
MBS	3128PQ4E8		4.500		185147195-1		2/1/2025	1,200,000.00	1,200,000.00	16,766.08	16,766.08	17,109.62	17,109.62
FGLM	FHLMC POOL J11721						2/1/2010	16,766.08	100.00%	17,125.17	17,125.17	62.87	17,172.49
D02/02							AFS						
MBS	3128Q0GL5		4.000		185147609-1		5/1/2027	425,000.00	425,000.00	28,703.65	28,703.65	29,278.43	29,278.43
FGLM	FHLMC POOL J19203						5/1/2012	28,703.65	100.00%	29,670.82	29,670.82	95.68	29,374.11
D02/02							AFS						
MBS	3132CWKP8		3.000		177046215-1		4/1/2035	810,000.00	810,000.00	457,620.31	457,620.31	468,117.11	468,117.11
FGLM	FHLMC POOL SB0302						3/1/2020	457,620.31	100.00%	450,865.62	450,865.62	1,144.05	469,261.16
D02/02							AFS						
MBS	31335HUG6		6.000		185150272-1		10/1/2022	700,000.00	700,000.00	57.89	57.89	56.22	56.22
FGLM	FHLMC POOL C90583						10/1/2002	57.89	100.00%	57.90	57.90	0.29	56.51
D02/02							AFS						
MBS	31335HYR8		5.500		185150298-1		10/1/2023	3,250,000.00	3,250,000.00	8,960.97	8,960.97	8,789.05	8,789.05
FGLM	FHLMC POOL C90720						10/1/2003	8,960.97	100.00%	9,071.26	9,071.26	41.07	8,830.12
D02/02							AFS						
MBS	31371LQY8		5.000		185155978-1		6/1/2024	500,000.00	500,000.00	2,486.33	2,486.33	2,540.73	2,540.73
FNMA	FNMA POOL 255271						5/1/2004	2,486.33	100.00%	2,481.20	2,481.20	10.36	2,551.09
D02/02							AFS						
MBS	31375HAP9		2.297		185156211-1		2/1/2026	1,000,000.00	1,000,000.00	569.06	569.06	571.34	571.34
FNMV	FNMA ARM POOL 334914						1/1/1996	569.06	100.00%	570.41	570.41	1.09	572.43
D02/02							AFS						
MBS	3138AMK38		4.500		185159473-1		7/1/2026	500,000.00	500,000.00	35,926.25	35,926.25	36,614.78	36,614.78
FNMA	FNMA POOL A17513						7/1/2011	35,926.25	100.00%	36,848.24	36,848.24	134.72	36,749.50
D02/02							AFS						
MBS	3138EJLQ9		4.000		185159924-1		7/1/2027	443,000.00	443,000.00	34,013.35	34,013.35	34,210.35	34,210.35
FNMA	FNMA POOL AL2134						7/1/2012	34,013.35	100.00%	35,025.91	35,025.91	113.38	34,323.73
D02/02							AFS						
MBS	3138EKRM9		3.500		185160071-1		2/1/2028	500,000.00	500,000.00	43,993.42	43,993.42	43,828.93	43,828.93
FNMA	FNMA POOL AL3191						2/1/2013	43,993.42	100.00%	45,283.96	45,283.96	128.31	43,957.24
D02/02							AFS						

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**Cattle Bank & Trust (052)
Investment Portfolio (1)**

Pledged Securities Detail

H231

July 31, 2022

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value Interest Rec	Market Value Collateral Value
										Par Value Book Value	Par Value Book Value		
MBS	3138EKV4		2.500		185160087-1		4/1/2023						
FNMA	FNMA POOL AL3327						3/1/2013	525,000.00	525,000.00	4,438.22	4,438.22	4,253.77	4,253.77
D02/02							AFS	4,438.22	100.00%	4,444.86	4,444.86	9.25	4,263.02
MBS	3138EKX75		5.500		177039339-1		2/1/2034						
FNMA	FNMA POOL AL3401						3/1/2013	2,000,000.00	2,000,000.00	322,603.16	322,603.16	335,707.39	335,707.39
D02/02							AFS	322,603.16	100.00%	361,185.81	361,185.81	1,478.60	337,185.99
MBS	3138EKXJ9		5.500		177039338-1		1/1/2034						
FNMA	FNMA POOL AL3380						3/1/2013	2,000,000.00	2,000,000.00	262,706.48	262,706.48	273,322.94	273,322.94
D02/02							AFS	262,706.48	100.00%	292,702.30	292,702.30	1,204.07	274,527.01
MBS	3138ELYF4		4.000		185160221-1		10/1/2028						
FNMA	FNMA POOL AL4309						10/1/2013	1,000,000.00	1,000,000.00	85,677.27	85,677.27	86,955.62	86,955.62
D02/02							AFS	85,677.27	100.00%	88,503.63	88,503.63	285.59	87,241.21
MBS	3138EMCV5		4.000		185160242-1		2/1/2027						
FNMA	FNMA POOL AL4586						12/1/2013	575,000.00	575,000.00	36,283.03	36,283.03	36,513.35	36,513.35
D02/02							AFS	36,283.03	100.00%	37,405.20	37,405.20	120.94	36,634.29
MBS	3138EMP7		3.500		184006560-1		3/1/2029						
FNMA	FNMA POOL AL4919						2/1/2014	2,000,000.00	631,641.94	105,135.21	105,135.21	104,529.77	104,529.77
D02/02							AFS	332,894.96	31.58%	110,354.09	110,354.09	306.64	104,836.41
MBS	3138EQ5H1		3.500		176002956-1		11/1/2030						
FNMA	FNMA POOL AL8047						1/1/2016	1,050,000.00	1,050,000.00	294,417.18	294,417.18	292,717.75	292,717.75
D02/02							AFS	294,417.18	100.00%	312,380.06	312,380.06	858.72	293,576.47
MBS	3138WUJ82		3.000		178000698-1		1/1/2030						
FNMA	FNMA POOL AS4206						12/1/2014	1,160,000.00	1,160,000.00	176,982.93	176,982.93	173,832.45	173,832.45
D02/02							AFS	176,982.93	100.00%	184,894.60	184,894.60	442.46	174,274.91
MBS	3140J5EA3		2.500		177039342-1		12/1/2029						
FNMA	FNMA POOL BM1028						3/1/2017	1,750,000.00	1,750,000.00	379,503.44	379,503.44	364,260.89	364,260.89
D02/02							AFS	379,503.44	100.00%	389,118.29	389,118.29	790.63	365,051.52
MBS	3140J5EA3		2.500		185164038-1		12/1/2029						
FNMA	FNMA POOL BM1028						3/1/2017	300,000.00	300,000.00	65,057.73	65,057.73	62,444.72	62,444.72
D02/02							AFS	65,057.73	100.00%	65,280.97	65,280.97	135.54	62,580.26
MBS	3140QGJ99		2.500		177034617-1		12/1/2035						
FNMA	FNMA POOL CA8387						12/1/2020	500,000.00	500,000.00	396,438.95	396,438.95	379,678.33	379,678.33
D02/02							AFS	396,438.95	100.00%	417,150.20	417,150.20	825.91	380,504.24

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Pledged Securities Detail
July 31, 2022

Cattle Bank & Trust (052)
Investment Portfolio (1)

Report Sequence: sgrp, CUSIP, Ticket

SGrp S Typ Loc/PI	CUSIP Description S&P	Moody	Rate	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values			Market Value Collateral Value
									Par Value Book Value	Carrying Value Interest Rec	Carrying Value Collateral Value	
MBS	3140X9CH6 FNMA POOL FM5471		2.500	199000173-1		12/1/2035	465,000.00	465,000.00	363,828.51	348,448.14	348,448.14	348,448.14
D02/02						AFS	363,828.51	100.00%	382,135.99	757.98	349,206.12	349,206.12
MBS	3140X9LK9 FNMA POOL FM5729		3.000	177020855-1		1/1/2041	500,000.00	500,000.00	304,752.20	288,987.66	288,987.66	288,987.66
D02/02						AFS	304,752.20	100.00%	323,359.35	761.88	289,749.54	289,749.54
MBS	31412P2K6 FNMA POOL 931478		4.500	185164602-1		7/1/2024	2,900,000.00	2,900,000.00	27,030.58	27,612.78	27,612.78	27,612.78
D02/02						AFS	27,030.58	100.00%	27,454.47	101.36	27,714.14	27,714.14
MBS	31417SAL4 FNMA POOL AC5410		4.500	185165282-1		10/1/2024	2,040,000.00	2,040,000.00	32,211.87	32,982.21	32,982.21	32,982.21
D02/02						AFS	32,211.87	100.00%	32,805.33	120.79	33,103.00	33,103.00
MBS	31418AAC2 FNMA POOL MA0902		3.000	185165786-1		11/1/2026	1,000,000.00	1,000,000.00	36,971.52	35,855.45	35,855.45	35,855.45
D02/02						AFS	36,971.52	100.00%	37,308.13	92.43	35,947.88	35,947.88
MBS	31418AKN7 FNMA POOL MA1200		3.000	177011537-1		10/1/2032	800,000.00	800,000.00	134,284.48	131,593.82	131,593.82	131,593.82
D02/02						AFS	134,284.48	100.00%	141,337.89	335.71	131,929.53	131,929.53
MBS	31418AQY7 FNMA POOL MA1370		2.500	185166318-1		3/1/2023	500,000.00	500,000.00	4,585.35	4,394.31	4,394.31	4,394.31
D02/02						AFS	4,585.35	100.00%	4,592.33	9.55	4,403.86	4,403.86
MBS	31418AVK1 FNMA POOL MA1517		3.000	177039341-1		7/1/2028	1,000,000.00	1,000,000.00	162,111.35	159,178.91	159,178.91	159,178.91
D02/02						AFS	162,111.35	100.00%	166,477.74	405.28	159,584.19	159,584.19
MBS	31418AYS1 FNMA POOL MA1620		2.500	185166625-1		10/1/2023	587,000.00	587,000.00	14,204.63	13,612.60	13,612.60	13,612.60
D02/02						AFS	14,204.63	100.00%	14,245.47	29.59	13,642.19	13,642.19
MBS	31418B5R3 FNMA POOL MA2655		4.000	177020853-1		6/1/2036	410,000.00	410,000.00	103,265.18	102,529.84	102,529.84	102,529.84
D02/02						AFS	103,265.18	100.00%	110,673.42	344.22	102,874.06	102,874.06
MBS	31418DRM6 FNMA POOL MA4091		2.000	177046216-1		8/1/2030	610,000.00	610,000.00	329,300.26	309,242.95	309,242.95	309,242.95
D02/02						AFS	329,300.26	100.00%	317,762.49	548.63	309,791.78	309,791.78

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**Cattle Bank & Trust (052)
Investment Portfolio (1)**

Pledged Securities Detail

H231

July 31, 2022

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values			Market Value Collateral Value
									Par Value Book Value	Carrying Value Interest Rec		
MBS	31418DT77		2.000	177023307-1		11/1/2030						
FNMA	FNMA POOL MA4173					10/1/2020	771,122.00	771,122.00	484,293.22	454,769.15	454,769.15	
D02/02						AFS	484,293.22	100.00%	500,313.22	807.16	455,576.31	
MBS	31418DZ96		1.500	184010674-1		6/1/2031						
FNMA	FNMA POOL MA4367					5/1/2021	500,000.00	500,000.00	407,597.41	371,415.22	371,415.22	
D02/02						AFS	407,597.41	100.00%	415,669.26	509.50	371,924.72	
MBS	31418EA83		1.500	177048016-1		2/1/2032						
FNMA	FNMA POOL MA4530					1/1/2022	179,142.00	167,163.35	155,985.67	145,714.64	145,714.64	
D02/02						AFS	167,163.35	93.31%	146,748.08	194.98	145,909.62	
MUNI	25887CAZ1		2.250	177039343-1	Cont	1/1/2034						
GO	DOUGLAS CNTY NEB S&I #540				1/1/2027	1/5/2022	120,000.00	120,000.00	120,000.00	103,630.80	103,630.80	
D02/02						AFS	120,000.00	100.00%	120,000.00	225.00	103,855.80	
MUNI	259290EB6		3.100	185142828-1	Contin	8/15/2030						
GO	DOUGLAS CNTY NE SAN & IMPT DIS				8/1/2022	6/15/2016	150,000.00	150,000.00	150,000.00	145,479.00	145,479.00	
D02/02						AFS	150,000.00	100.00%	150,000.00	2,144.17	147,623.17	
MUNI	259292CS7		2.700	185142831-1	Contin	11/15/2026						
GO	DOUGLAS CNTY SAN IMPT DIST 427				11/15/2022	11/15/2017	280,000.00	280,000.00	280,000.00	272,456.80	272,456.80	
D02/02						AFS	280,000.00	100.00%	280,000.00	1,596.00	274,052.80	
MUNI	259305DT4		2.500	178003667-1	Cont	3/1/2036						
GO	DOUGLAS CNTY NEB S&I #499				3/1/2027	3/1/2022	150,000.00	150,000.00	150,000.00	127,281.00	127,281.00	
D02/02						AFS	150,000.00	100.00%	150,000.00	1,562.50	128,843.50	
MUNI	259307BJ6		2.900	184003054-1	Cont	11/15/2036						
GO	DOUGLAS CNTY NEB SANI & #421				5/15/2025	5/19/2020	50,000.00	50,000.00	50,000.00	50,119.50	50,119.50	
D02/02						AFS	50,000.00	100.00%	50,000.00	306.11	50,425.61	
MUNI	25931BEG7		2.750	184010678-1	Cont	5/1/2035						
GO	DOUGLAS CNTY NEB SAN & IMPT DI				5/1/2026	5/3/2021	175,000.00	175,000.00	175,000.00	146,769.00	146,769.00	
D02/02						AFS	175,000.00	100.00%	175,000.00	1,203.13	147,972.13	
MUNI	25931LCN2		2.700	185142862-1	Contin	11/15/2028						
GO	DOUGLAS CNTY NE SAN & IMPT				8/1/2022	11/15/2016	170,000.00	170,000.00	170,000.00	164,968.00	164,968.00	
D02/02						AFS	170,000.00	100.00%	170,000.00	969.00	165,937.00	
MUNI	25931VBN1		3.500	185142866-1	Contin	8/15/2032						
GO	DOUGLAS CNTY NE SAN & IMPT				8/1/2022	7/27/2017	50,000.00	50,000.00	50,000.00	47,404.50	47,404.50	
D02/02						AFS	50,000.00	100.00%	50,000.00	806.94	48,211.44	

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**Cattle Bank & Trust (052)
Investment Portfolio (1)**

**Pledged Securities Detail
July 31, 2022**

**H231
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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
										Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MUNI GO D02/02	25931VCF7 DOUGLAS CNTY NEB SAN #471	2.350		NE	177020849-1	Cont 2/15/2026 100.000	8/15/2035 2/19/2021 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 100,000.00	85,838.00 1,083.61	85,838.00 86,921.61
MUNI GO D02/02	25933BEB6 DOUGLAS CNTY NEB SAN & IMPT DI	3.000		NE	184003099-1	Cont 5/15/2025 100.000	11/15/2035 5/19/2020 AFS	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	145,654.50 950.00	145,654.50 146,604.50
MUNI GO D02/02	25936RBY1 DOUGLAS CNTY NEB S&I #537	2.400		NE	177039345-1	Cont 1/15/2027 100.000	1/15/2039 1/21/2022 AFS	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	116,497.50 160.00	116,497.50 116,657.50
MUNI REV D02/02	373807CE4 GERING NEB COMBINED UTILS REV	1.850		NE	184010461-1	Cont 4/29/2026 100.000	12/15/2035 4/29/2021 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 100,000.00	85,529.00 236.39	85,529.00 85,765.39
MUNI GO D02/02	406036HN6 HALL CNTY NE SCD #2 GRAND IS	2.400		NE	185176896-1	Contin 8/1/2022 100.000	12/15/2024 2/9/2015 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 100,000.00	100,032.00 306.67	100,032.00 100,338.67
MUNI GMCP D02/02	497593DJ9 KIRKWOOD CMNTY COLLEGE IOWA CT	4.000		IA	177032959-1	Cont 6/1/2029 100.000	6/1/2034 3/23/2020 AFS	365,000.00 365,000.00	365,000.00 100.00%	365,000.00 429,232.78	382,892.30 2,433.33	382,892.30 385,325.63
MUNI GO D02/02	505318QS7 LA VISTA NE	2.650		NE	185179244-1	Contin 8/1/2022 100.000	11/15/2024 12/31/2014 AFS	115,000.00 115,000.00	115,000.00 100.00%	115,000.00 115,000.00	115,047.15 643.36	115,047.15 115,690.51
MUNI REV D02/02	57973FDD8 MCCOOK NE PUBLIC PWR DIST	3.150		NE	185181069-1	Contin 8/9/2022 100.000	12/15/2030 8/9/2017 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 100,000.00	100,001.00 402.50	100,001.00 100,403.50
MUNI GO D02/02	652810G22 NEWTON IOWA	3.000		IA	182011996-1	Cont 6/1/2029 100.000	6/1/2033 4/20/2022 AFS	185,000.00 185,000.00	185,000.00 100.00%	185,000.00 190,772.66	186,093.35 1,557.08	186,093.35 187,650.43
MUNI REV D02/02	71366VKE9 PERENNIAL PUB PWR DIST NEB ELE	1.800		NE	177020856-1	Cont 2/17/2026 100.000	12/15/2036 2/17/2021 AFS	210,000.00 210,000.00	210,000.00 100.00%	210,000.00 210,000.00	175,872.90 483.00	175,872.90 176,355.90
MUNI GO D02/02	80376DCN7 SARPY CNTY NE SAN & IMPT DIST	3.250		NE	185187210-1	Contin 8/1/2022 100.000	10/15/2023 10/15/2012 AFS	200,000.00 200,000.00	200,000.00 100.00%	200,000.00 200,000.00	200,234.00 1,913.89	200,234.00 202,147.89

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Pledged Securities Detail
July 31, 2022

Cattle Bank & Trust (052)
Investment Portfolio (1)

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/Pl	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledge Values		
									Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MUNI GO D02/02	80377BKT8 SARPY CNTY NEB S&I DIST #264	2.350		NE	184010680-1	Cont 5/3/2026	8/15/2034 5/3/2021	180,000.00	180,000.00	156,776.40	156,776.40
MUNI GO D02/02	80377TBE2 SARPY CNTY NE SAN & IMPT DIST	2.800		NE	185187220-1	Cont 8/1/2022	11/15/2028 11/15/2016	85,000.00	85,000.00	82,951.50	82,951.50
MUNI GO D02/02	80377TBF9 SARPY CNTY NE SAN & IMPT DIST	2.900		NE	185187221-1	Cont 8/1/2022	11/15/2029 11/15/2016	85,000.00	85,000.00	83,391.80	83,391.80
MUNI GO D02/02	80378TEW8 SARPY CNTY NE SAN & IMPT DIST	3.850		NE	185187230-1	Cont 4/15/2023	10/15/2033 4/15/2018	85,000.00	85,000.00	81,640.80	81,640.80
MUNI GO D02/02	80379AEF5 SARPY CNTY NEB SAN & IMPT #243	2.700		NE	177011631-1	Cont 8/15/2025	8/15/2038 8/19/2020	290,000.00	290,000.00	239,624.10	239,624.10
MUNI GO D02/02	80379KEN6 SARPY CNTY NEB SAN & IMPT #272	2.300		NE	177018881-1	Cont 12/15/2025	12/15/2034 1/1/2021	50,000.00	50,000.00	41,964.50	41,964.50
MUNI GO D02/02	81847ELJ3 SEWARD NE	2.150		NE	185187544-1	Cont 8/1/2022	12/15/2022 3/27/2012	100,000.00	100,000.00	100,017.00	100,017.00
MUNI GO D02/02	81847ELK0 SEWARD NE	2.350		NE	185187545-1	Cont 8/1/2022	12/15/2023 5/18/2012	95,000.00	95,000.00	95,032.30	95,032.30
MUNI REV D02/02	818480BF1 SEWARD NEB ARPT AUTH	3.550		NE	185187553-1	Cont 8/1/2022	1/15/2024 9/1/2011	70,000.00	70,000.00	70,103.60	70,103.60
MUNI REV D02/02	818483EQ8 SEWARD NE ELEC REV	2.350		NE	185187554-1	Cont 8/1/2022	2/15/2023 3/27/2012	110,000.00	110,000.00	110,029.70	110,029.70
MUNI REV D02/02	818483FG9 SEWARD NE ELEC REV	2.450		NE	185187557-1	Cont 8/1/2022	AFS 2/15/2028 6/15/2016	110,000.00	110,000.00	1,191.97	111,221.67
MUNI REV D02/02						100,000	AFS	150,000.00	150,000.00	147,550.50	147,550.50
MUNI REV D02/02						100,000	AFS	150,000.00	150,000.00	1,694.58	149,245.08

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**Cattle Bank & Trust (052)
Investment Portfolio (1)**

**Pledged Securities Detail
July 31, 2022**

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
										Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MUNI	886094CD1 THURSTON CNTY NEB		2.500	NE	184003102-1	Cont 5/28/2025	12/15/2035 5/28/2020	200,000.00	200,000.00	200,000.00	173,406.00	173,406.00
D02/02					100,000	100,000	AFS	200,000.00	100.00%	197,348.49	638.89	174,044.89
TAX	61778RBT8 MORRILL CNTY NEB SCH DIST #63	A3	1.937	NE	177020846-1	Cont 12/1/2025	12/1/2031 2/25/2021	210,000.00	210,000.00	210,000.00	173,313.00	173,313.00
D02/02					100,000	100,000	AFS	210,000.00	100.00%	210,000.00	677.95	173,990.95
TAX	68189TBA3 OMAHA NEB SPL OBLIG		6.400	NE	185184294-1		2/1/2026 3/25/2008	45,000.00	35,000.00	35,000.00	36,317.75	36,317.75
D02/02		Aa3					AFS	45,000.00	77.78%	35,000.00	1,120.00	37,437.75
TD	02589AC42 AMERICAN EXPR NATL BK CD		2.650		182012070-1		4/6/2027 4/6/2022	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
D02/02							AFS	245,000.00	100.00%	245,000.00	2,110.06	247,110.06
TD	89235MNH0 TOYOTA FINANCIAL SGS BK CD		3.200		177046219-1		5/17/2027 5/17/2022	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
D02/02							AFS	245,000.00	100.00%	245,000.00	1,632.44	246,632.44
TRSY	91282CDDQ1 U.S. TREASURY NOTE		1.250		177038199-1		12/31/2026 12/31/2021	250,000.00	250,000.00	250,000.00	231,523.44	231,523.44
D02/02		Aaa					AFS	250,000.00	100.00%	249,687.84	271.74	231,795.18
CITY OF SEWARD								49,356,927.29		11,483,606.63	10,988,897.05	10,988,897.05
										11,742,827.32	51,408.65	11,040,365.60

CASH IN BANK \$11,008,648.16

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3. Claims & Payables Reports

CLAIMS LIST

8-16-22

COUNCIL MEETING

Abbreviations: BE, Benefits; BU, Building Upkeep; CI, Capital Improvements; DO, Donations; EQ, Equipment; EX, Expense; FA, Fixed Asset; GS, Gas; GU, Ground Upkeep; IT, Technology; IV, Inventory; MA, Maintenance; MC, Miscellaneous; MH, Merchandise; MI, Mileage; ML, Meals; MS, Memberships; OI, Oil; OP, Operations; PO, Postage; PU, Publications; RE, Repairs; RI, Reimbursement; SA, Salaries, SE, Services; SL, Sales; ST, Sales Tax; SU, Supplies; TG, Training; TO, Tools; TR, Transfer; UN, Uniforms; UT, Utilities.

911 Custom	RE	261.96
All Copy Products Inc	MA	58.03
AKRS Equipment Inc	RE	526.89
Alex Kava Books & Gifts	SU	39.19
Allegiant Utility Service	SU	771.28
Amazon.Com Credit Service	SU	395.38
Anderson Ben	SE	400.00
Aqua-Chem Inc	MA	3,608.00
ARPS	CI	3,230.50
Baker & Taylor	SU	2,316.30
Barco Municipal Products	FA	1,223.04
Bern's Body Shop	RE	475.47
Bizco Technologies	IT	9,727.86
Black Hills Energy	UT	2,042.60
Blackburn Manufacturing C	SU	803.45
Blue River Umpires Associ	SE	345.00
Boggs Megan	SU	133.95
Border States Industries	IV	28,245.44
Burlington Northern Santa	MC	313.34
Capital Business-Cheyenne	MA	21.12
Chapters Books & Gifts	SU	14.36
City Seward Buildings/Gr	RI	3,000.00
City Seward Dowding Pool	SE	300.00
City Seward Electric Fund	UT	49,888.73
City Seward Library Petty	PO	50.61
City Seward Merchant Serv	SE	3,878.61
City Seward Payroll Accou	SA	204,348.58
City Seward Perpetual Fd	SL	1,500.00
Concrete Designs LLC	CI	600.00
Consolidated Management	TG	183.43
Croghan Court	SE	250.00
Cross Creek Animal Health	MS	470.00
Cunningham Erica	MC	75.00
Cuttin It Close Lawncare	GU	2,230.00
D B Nebraska Service Co	BU	1,110.00
E & R Flooring	RE	657.00
Ehresman Tyler	SE	250.00
Electronic Contracting Co	MS	81.00
Exchange Bank	FA	3,300.00

Farmers Coop Seward	GS	8,111.15
Fast Mart	GS	156.48
Firststar Fiber Inc	SE	298.24
Galls LLC	EQ	623.60
Gerhold Concrete Co Inc	CI	4,073.93
Hach Company	SU	265.47
Herpolsheimer's Inc	RE	575.76
Hobson Automotive & Tire	RE	2,067.76
Hoffschneider Law PC LLO	SE	7,730.00
Home Depot Pro	SU	274.78
Hoopla/Midwest Tape	MS	950.00
Husker Electric Supply Co	SU	4,501.08
JEO Consulting Group	CI	6,057.50
K & Z Distributing	SU	420.25
Last Mile Network Consult	IT	90.00
Lincoln Winwater Works	RE	216.14
Magical Lights LLC	FA	3,100.00
Marlin's Plumbing Heating	BU	103.50
Matheson Tri-Gas Inc	OP	130.01
Menards North	SU	849.33
Mid-American Benefits Inc	BE	1,441.36
Midwest Auto Parts	SU	671.67
Midwest Turf & Irrigation	RE	196.60
Municipal Supply Omaha	IV	3,894.85
Nebraska Generator	RE	744.00
Nebraska Law Enforcement	TG	72.00
Nebraska Library Commissi	MS	721.60
Nebraska Pub Pow-Desmoine	GU	892.80
Nebraska Treasurer	OP	7.32
Norris Public Power Distr	UT	1,091.00
One Call Concepts Inc	SE	148.24
O'Reilly Automotive Inc	RE	272.43
Orscheln Farm & Home	SU	964.09
Overdrive Inc	MS	1,828.40
Overhead Door Co-Lincoln	GU	42.00
Pac 'N' Save Discount Foo	ML	1,645.36
Paper Tiger Shredding	SE	30.00
Pearson Andrew	SE	100.00
Pearson Dan	SE	100.00
Phillips Jarod	MI	88.75
Quality Brands Of Lincoln	SU	1,105.50
Riverside Portables LLC	SE	325.00
Rose Equipment Inc	RE	2,840.98
Roth Kirby	SE	250.00
Schemmer Architects Engin	CI	12,271.07
Seward County Treasurer	SE	15,949.25
Seward Electronics	SU	52.40
Seward Lumber & Home Cent	SU	1,231.58
Seward Public Schools	MC	57.58
Seward Wind LLC	UT	26,049.07

Southeast NE Dev District	MS		4,500.00
Sports Express	SU		1,452.80
State Distributing Co	SU		322.85
Suhr & Lichty Insurance A	MS		120.00
The Bridge	SE		218.28
U S A Bluebook - Cust 812	SU		263.04
UV Superstore Inc	BU		496.16
Verizon Wireless	SE		80.02
Vermeer High Plains	RE		157.52
Veseris	BU		2,090.00
Visa - Pinnacle Bank			1,746.88
Bluestem	MS	115.00	
Lincoln JournalStar	MS	588.00	
Omaha World Herald	MS	728.00	
Sam's Club	SU	90.97	
Walmart	SU	208.88	
Zoom	MS	16.03	
Voehl Cindy	MI		14.04
Wesco Distribution Inc	SU		674.10
White Cap	CI		8,732.94
Windstream Nebraska Inc	SE		1,980.79
Zee Medical Service Inc	SU		15.30
Zimco Supply Co	GU		2,929.00
	CLAIMS TOTAL		\$468,599.72

4. Police Department Report



City of Seward Police Department

Monthly Statistics July 2022

Service Calls	635
Accidents	10
Arrests	6
Citations	27
Warnings	101
Parking Tickets	36

****Does not include red tag warnings, yellow tag warnings or verbal warnings****

5. Draft Minutes of August, 2, 2022, City Council Meeting

August 2, 2022

The Seward City Council met at 7:00 p.m. on Tuesday, August 2, 2022, with Mayor Joshua Eickmeier presiding and City Clerk Derek Bargmann recording the proceedings. Upon roll call, the following Councilmembers were present: Ellen Beck, Alyssa Hendrix, Sid Kamprath, Jessica Kolterman, John Singleton, Matt Stryson, Jonathon Wilken. Councilmember Absent: Karl Miller. Other officials present: City Administrator Greg Butcher, City Attorney Kelly Hoffschneider, City Engineer Michael Oneby, Building/Zoning & Code Enforcement Director Tim Dworak, Public Properties Director Bob Core, and Police Sergeant Allison Sommerfeld.

Notice of the meeting was given in advance thereof, and Mayor Eickmeier announced that a copy of the Open Meetings Act and tonight's agenda is posted in the meeting room and is accessible to members of the public. Mayor Eickmeier led those in attendance in the Pledge of Allegiance.

CONSENT AGENDA CONSIDERATION ITEMS

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

1. Claims & Payables Report (totaling \$1,369,997.27)
2. Draft Minutes of July 19, 2022, Council Meeting

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

ADMINISTRATIVE ITEMS

1. SEWARD SPECIAL OLYMPICS PROGRAM DISCUSSION

Donna Eiting (Head of Delegation, Seward County Special Olympics) presented the current program offered in Seward County and mentioned the group is seeking a leadership succession and transition plan. She feels the City would be a natural partner to assume this program moving forward so the program isn't dependent on volunteer leadership to continue. Taylor Hill (Director of Volunteer Services, Special Olympics Nebraska) described how the program could be arranged under the City's Recreation programming, like the City of Lincoln's program. Tonya Vyhldal (Adjunct Professor, Concordia University) identified the mutually beneficial partnership between her Adaptive PE class and the program participants and hoped it would continue if the City took over.

Councilmember Beck inquired as to the revenues and expenses of the current program. Ms. Eiting indicated the revenues come from fundraising events and that expenses are usually within the range of \$3-5k per year for equipment and sports fees. Further, it was explained that should the City take over the program, fundraising could continue to cover these programmatic costs. It was also noted that assumption of the program would likely result in the creation and hiring of at least a City-funded part-time position.

Councilmember Stryson identified one difficulty for the City could become the recruitment and retention of volunteer coaches as this would be a big undertaking for the City. Additionally, City Administrator Butcher identified a potential difficulty is hiring a staff person with the specific interest and skillset needed to fill this role.

It was the general consensus that City Administration should work with Ms. Eiting and Public Properties Director Core to determine a proposal on potential costs and commitments should the City take over the program.

2. CONSIDERATION OF AN AGREEMENT WITH ONE BILLING SOLUTIONS TO PROVIDE BILLING AND COLLECTION SERVICES FOR RESCUE SQUAD AND AMBULANCE SERVICES FOR THE SEWARD VOLUNTEER FIRE DEPARTMENT

Per Council's direction at the June 7th meeting, City Administration gathered more information regarding delinquent billing. Mr. Butcher noted that as per the updated agreement presented and conversations with One Source Billing, it is understood that the City will not collect on delinquent bills. The revenues, expected currently at \$350-380k per year, are recommended to be placed in the Fire Department's sinking fund, to which proposals for capital construction or equipment replacement can be presented from the Fire Department to the City Council. Councilmembers Beck and Kolterman suggested more public education about the implementation of service billing.

Councilmember Beck moved, seconded by Councilmember Kolterman, to approve the agreement with One Billing Solutions to provide billing and collection services for rescue squad and ambulance services for the Seward Volunteer Fire Department.

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

3. CONSIDERATION OF A VOLUNTARY ANNEXATION OF LOT 1, KNOX ADDITION

August 2, 2022

A. CONSIDERATION OF AN ORDINANCE (SECOND READING) APPROVING THE VOLUNTARY ANNEXATION OF LOT 1, KNOX ADDITION

Ordinance No. 2022-10, as introduced by Councilmember Beck at the July 19th meeting was read for a second time by Mayor Eickmeier. The final reading will occur at the August 16th meeting with Council consideration.

4. CONSIDERATION OF A HAZARD MITIGATION GRANT AGREEMENT WITH THE NEBRASKA EMERGENCY MANAGEMENT AGENCY (NEMA) FOR THE SEWARD INTERIOR DRAINAGE AND PUMP STATION IMPROVEMENTS PROJECT AND AUTHORIZATION FOR MAYOR TO SIGN ALL DOCUMENTS

Mr. Butcher informed the Council that the City was recently approved by the Nebraska Emergency Management Agency (NEMA) for phase 1 funding of the pump station improvements project, which covers a final design and economic analysis. Based on the results of the phase 1 process, the City may receive phase 2 funding to complete construction of the project.

Councilmember Kolterman moved, seconded by Councilmember Kamprath, to approve the agreement with the Nebraska Emergency Management Agency (NEMA) for the Seward Interior Drainage and Pump Station Improvements Project.

Aye: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None. Absent: Miller Motion carried.

5. CONSIDERATION OF A RESOLUTION APPROVING THE PROGRAM AGREEMENT WITH THE NEBRASKA DEPARTMENT OF TRANSPORTATION (NDOT) FOR THE BLUFF ROAD BRIDGE PROJECT AND AUTHORIZATION FOR MAYOR TO SIGN ALL DOCUMENTS

As was mentioned by Mr. Butcher at a previous meeting, the City has received full funding to complete this project; therefore, the resolution presented formally accepts these funds.

Councilmember Kolterman introduced **Resolution 2022-23**, to sign the Project Program Agreement and to provide local funds for the project. Councilmember Kamprath moved, seconded by Councilmember Wilken, to approve Resolution 2022-23.

Aye: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None. Absent: Miller Motion carried.

6. UPDATE ON THE FY2022-2023 CITY OF SEWARD BUDGET

Mr. Butcher identified that the FY2022-2023 budget construction was in the final phases and that a special Council meeting may be called in the next few weeks with the topic of budget presentation.

7. UPDATE ON THE WELLNESS CENTER

Mr. Butcher is also currently drafting a Request for Qualifications (RFQ) for the final project design, which is expected to be presented for approval at the next Council meeting.

CITY ADMINISTRATOR'S REPORT

Councilmember Kamprath moved, seconded by Councilmember Kolterman, that City Administrator Butcher's report of August 2, 2022, be accepted.

Aye: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None. Absent: Miller Motion carried.

ANNOUNCEMENT OF UPCOMING EVENTS

August 4-7 – Seward County Fair

STRATEGY SESSION

1. STRATEGY SESSION TO PROVIDE NEGOTIATION GUIDANCE CONCERNING REAL ESTATE INTERESTS

Councilmember Kolterman moved, seconded by Councilmember Stryson, that the Council enter a closed session with the Mayor, City Administrator, City Attorney, and the City Clerk, for the protection of the public interest and to discuss current real estate interests and to provide the City Attorney with negotiating guidance for a period not to exceed 60 minutes.

Aye: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None. Absent: Miller Motion carried.

Mayor Eickmeier stated the Council has voted to go into closed session at 8:30 p.m. for the protection of the public interest and to discuss real estate interests and to provide the City Attorney with negotiating guidance.

August 2, 2022

At 8:52 p.m., the closed session ended, and the following Councilmembers reconvened to regular session: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken. Mayor Eickmeier announced that no formal action was taken during the executive session.

MOTION TO ADJOURN

Councilmember Wilken moved, seconded by Councilmember Singleton, that the August 2, 2022, City Council Meeting be adjourned.

Aye: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None. Absent: Miller Motion carried.

Adjourned approximately 8:53 p.m.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

DRAFT

6. Confirmation of Mayor Appointments:
 - A. Appoint Emily Estes, Johnathan May, William Montag, and Colby Vanderslice to the Seward Volunteer Fire Department
 - B. Appoint Sandy Wright (replaces Suzanne Gligorevic) to the Civic Center Commission for Remainder of Term

PUBLIC HEARINGS

1. Public Hearing - 7:00 PM - Consideration of an Ordinance Approving the Preliminary and Final Plat of Yurth Addition - Building/Zoning & Code Enf Director Dworak



Major Subdivision Application

City of Seward

Applications shall be submitted a minimum of 30 days prior to City Planning Commission Meeting. Planning Commission meets the 2nd Monday of each month

Date Submitted: _____

Preliminary Plat Application Fees:

\$400.00 + \$40.00 Per Lot (\$ _____), + \$100 Notification fee = _____

Name of Subdivision: _____

Owner/Developer: _____

Legal Description: _____

Project Engineer: _____ Number of Lots: _____

Present Zoning: _____ Requested Zoning: _____

Within City Limits	Yes _____	No _____	NA _____
Adjacent to City Limits	Yes _____	No _____	NA _____
Within 2 mile area	Yes _____	No _____	NA _____
Annexation Requested	Yes _____	No _____	NA _____
Subdivision Agreement submitted	Yes _____	No _____	NA _____
Performance Bond Required	Yes _____	No _____	NA _____

Signed by Developer _____

Preliminary Plat Review

Staff Review

Electric Dept _____
 Street Dept _____
 Water/Waste _____
 Police Dept _____
 Park/Rec Dept _____

Agency Review

Cable TV _____
 Gas Co _____
 Telephone Co _____
 School Board _____
 County P.C. _____

Final Plat Application fees:

\$100.00 + \$10.00 Per Lot (\$ _____) + filing fee (_____) = _____

Aid to Construction for Electric Dept (City of Seward Resolution 8-07):

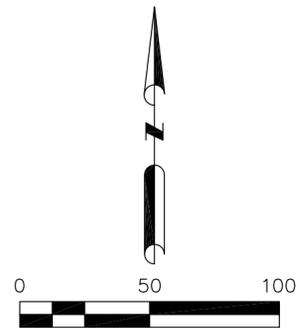
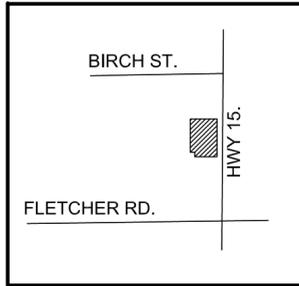
Developer fees \$400 Per Lot = \$ _____ + \$4.00 per foot of electrical line installation for lots
 _____ = _____

Neighborhood Park Dedication/Fees In Lieu Of (City of Seward Unified Land Development Ord. 410-41.5) See ULDO Article 41, Public Improvements & Infrastructure, 410-41.5 Section B, Parks and Reservations, to determine land or cash donation: _____

Date and action taken: _____ **Total Fees Due:** _____

Planning Commission: _____ City Council: _____

VICINITY MAP



HWY 15

Legend	
M	= Measured
D	= Deeded
R	= Recorded
●	= Fd. 5/8" Rebar
○	= Set Capped 5/8" x 24" Rebar
□	= Set Lath on Line
⊕	= Section Corner

**YURTH ADDITION
PRELIMINARY PLAT**

OF PARCEL 2, OF THE LOT SPLIT OF LOTS 3 AND 4, SOUTH CREST SUBDIVISION, LOCATED IN THE SOUTHEAST 1/4 OF SECTION 32 T11N R3E OF THE 6TH P.M., CITY OF SEWARD, SEWARD COUNTY, NEBRASKA.

LEGAL DESCRIPTION:

A LEGAL DESCRIPTION OF ALL OF PARCEL 2, OF THE LOT SPLIT OF LOTS 3, AND 4, SOUTH CREST SUBDIVISION, LOCATED IN THE SOUTHEAST 1/4 OF SECTION 32 T11N R3E OF THE 6TH P.M., CITY OF SEWARD, SEWARD COUNTY, NEBRASKA.

REFERRING TO THE SOUTHEAST CORNER OF SAID PARCEL 2, OF THE LOT SPLIT OF LOTS 3, AND 4, SOUTH CREST SUBDIVISION, AND THE POINT OF BEGINNING; THENCE SOUTH 89°59'36" WEST, (AN ASSUMED BEARING) ON THE SOUTH LINE OF SAID PARCEL 2, A DISTANCE OF 193.08 FEET; THENCE NORTH 00°06'13" EAST, ON THE WEST LINE OF SAID PARCEL 2, A DISTANCE OF 33.01 FEET; THENCE NORTH 89°42'48" WEST, ON THE SOUTHERLY LINE OF SAID PARCEL 2, A DISTANCE OF 32.14 FEET; THENCE NORTH 00°24'41" EAST, ON THE WEST LINE OF PARCEL 2, A DISTANCE OF 109.39 FEET; THENCE NORTH 00°25'40" EAST, ON SAID WEST LINE OF AFORESAID PARCEL 2, A DISTANCE OF 269.92 FEET; THENCE SOUTH 89°43'16" EAST, ON THE NORTH LINE OF PARCEL 2, OF THE LOT SPLIT OF LOTS 3 AND 4, SOUTH CREST SUBDIVISION, A DISTANCE OF 214.69 FEET; THENCE SOUTH 01°04'29" EAST, ON THE EAST LINE OF SAID PARCEL 2, A DISTANCE OF 270.12 FEET; THENCE SOUTH 01°03'16" EAST, ON SAID EAST LINE, A DISTANCE OF 141.35 FEET, TO THE POINT OF BEGINNING, AND CONTAINING A CALCULATED AREA OF 89,584.24 SQUARE FEET OR 2.057 ACRES MORE OR LESS.

SURVEYOR'S CERTIFICATE:

I, DEREK A. BEENBLOSSOM HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR, REGISTERED IN COMPLIANCE WITH THE LAWS OF THE STATE OF NEBRASKA, THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY CONDUCTED BY ME OR UNDER MY DIRECT SUPERVISION, THAT ANY CHANGES FROM THE DESCRIPTION APPEARING IN THE LAST RECORD TRANSFER OF THE LAND CONTAINED IN THIS PLAT ARE SO INDICATED, THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST AS DESCRIBED AND THEIR POSITION IS CORRECTLY SHOWN AND THAT ALL DIMENSIONAL AND GEODETIC DATA IS CORRECT.

SIGNED THIS _____ DAY OF _____, 2022.

DEREK A. BEENBLOSSOM L.S. #570

APPROVAL OF THE SEWARD ZONING ADMINISTRATOR:

THIS PRELIMINARY PLAT OF "YURTH ADDITION" HAS BEEN SUBMITTED TO AND APPROVED BY THE SEWARD ZONING ADMINISTRATOR THIS _____ DAY OF _____, 2022.

SEWARD ZONING ADMINISTRATOR

APPROVAL OF THE SEWARD PLANNING COMMISSION:

THIS PRELIMINARY PLAT OF "YURTH ADDITION" HAS BEEN SUBMITTED TO AND APPROVED BY THE SEWARD PLANNING COMMISSION THIS _____ DAY OF _____, 2022.

CHAIRPERSON

SECRETARY OF PLANNING COMMISSION

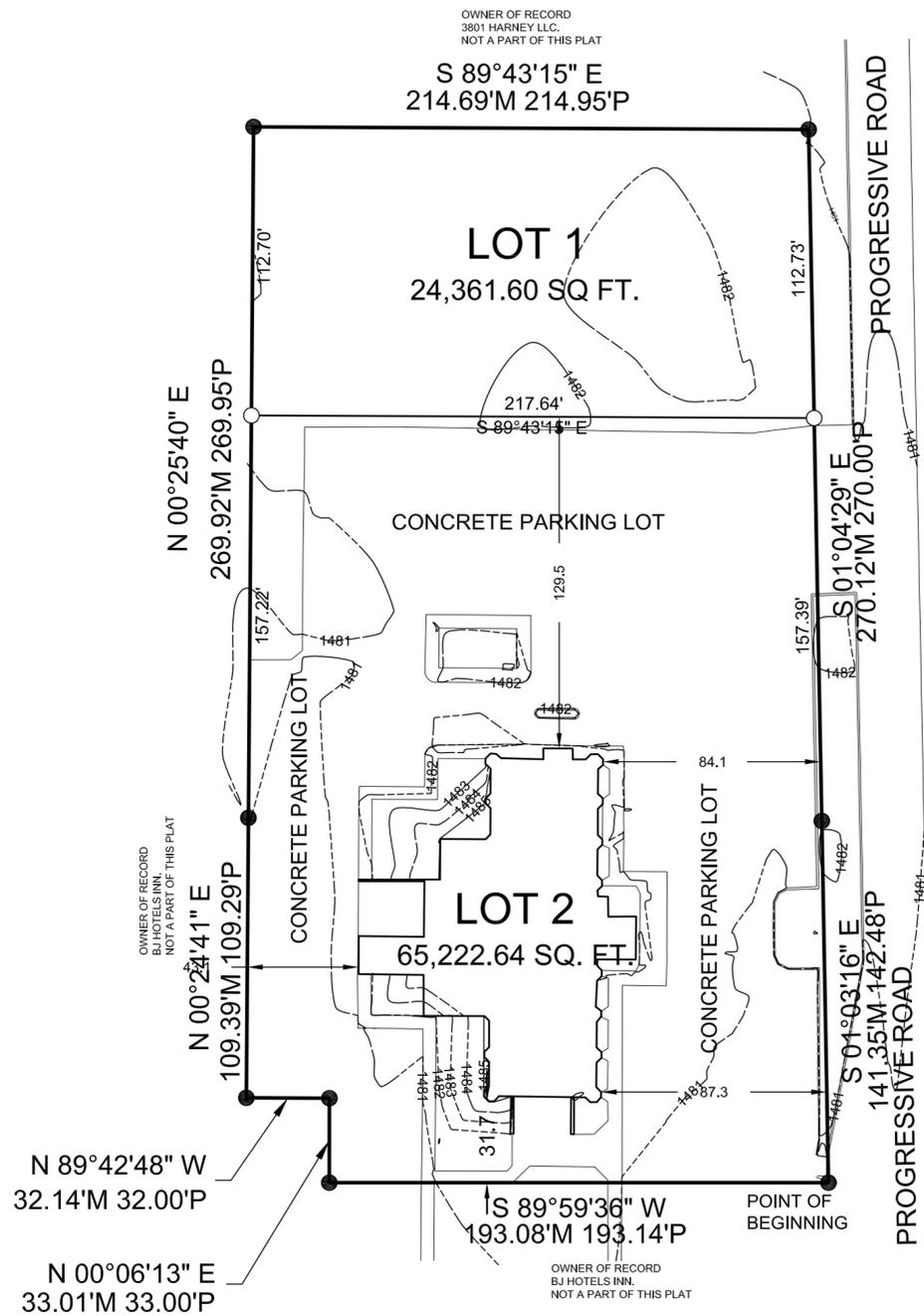
APPROVAL OF THE SEWARD CITY COUNCIL:

THIS PRELIMINARY PLAT OF "YURTH ADDITION" HAS BEEN SUBMITTED TO AND APPROVED BY THE SEWARD CITY COUNCIL THIS _____ DAY OF _____, 2022.

MAYOR

ATTEST:

CITY CLERK



OWNER OF PROPERTY:

BYRON G. YURTH

SURVEYOR:

ALLEN SURVEYING SERVICES LLC.
6412 KEARNEY AVE.
LINCOLN, NE 68507
PH. 402-466-4366

BENCHMARK:

NGS LG0507
DISK IN BRIDGE ABUTMENT
ELEVATION = 1442.73 (NAVD 1988)

ZONING:

EXISTING AND PROPOSED ZONING:
C-2 - HIGHWAY COMMERCIAL DISTRICT

OWNER OF RECORD
3801 HARNEY LLC.
NOT A PART OF THIS PLAT

S 89°43'15" E
214.69'M 214.95'P

LOT 1
24,361.60 SQ. FT.

N 00°25'40" E
269.92'M 269.95'P

N 00°24'41" E
109.39'M 109.29'P

N 89°42'48" W
32.14'M 32.00'P

N 00°06'13" E
33.01'M 33.00'P

LOT 2
65,222.64 SQ. FT.

S 89°59'36" W
193.08'M 193.14'P

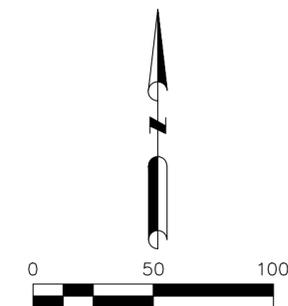
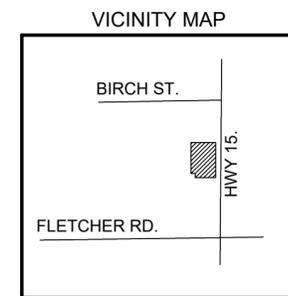
OWNER OF RECORD
BJ HOTELS INN.
NOT A PART OF THIS PLAT

PROGRESSIVE ROAD

S 01°04'29" E
270.12'M 270.00'P

S 01°03'16" E
141.35'M 142.48'P

PROGRESSIVE ROAD



HWY 15

Legend	
M	= Measured
D	= Deeded
R	= Recorded
●	= Fd. 5/8" Rebar
○	= Set Capped 5/8" x 24" Rebar
□	= Set Lath on Line
◆	= Section Corner

YURTH ADDITION REPLAT

OF PARCEL 2, OF THE LOT SPLIT OF LOTS 3 AND 4, SOUTH CREST
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R3E OF THE 6TH P.M., CITY OF SEWARD, SEWARD COUNTY,
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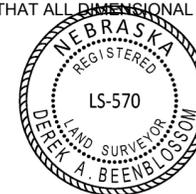
SURVEYOR'S CERTIFICATE:

I, DEREK A. BEENBLOSSOM HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR, REGISTERED IN COMPLIANCE WITH THE LAWS OF THE STATE OF NEBRASKA, THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY CONDUCTED BY ME OR UNDER MY DIRECT SUPERVISION, THAT ANY CHANGES FROM THE DESCRIPTION APPEARING IN THE LAST RECORD TRANSFER OF THE LAND CONTAINED IN THIS PLAT ARE SO INDICATED, THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST AS DESCRIBED AND THEIR POSITION IS CORRECTLY SHOWN AND THAT ALL DIMENSIONAL AND GEODETIC DATA IS CORRECT.

SIGNED THIS 8TH DAY OF JULY, 2022.

Derek A. Beenblossom

DEREK A. BEENBLOSSOM L.S. #570



OWNERSHIP CERTIFICATE:

I, BYRON G. YURTH, OWNER OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN DO HEREBY CERTIFY THAT WE HAVE LAID OUT, PLATTED AND SUBDIVIDED, AND DO HEREBY LAY OUT, PLAT AND SUBDIVIDE SAID REAL ESTATE IN ACCORDANCE WITH THIS PLAT. THIS PLAT SHALL BE KNOWN AS "YURTH ADDITION", A TRACT OF LAND LOCATED IN THE S.E. 1/4 OF THE NE 1/4 OF SECTION 32, TOWNSHIP 11 N, RANGE 3 E OF THE 6TH P.M., SEWARD COUNTY, NEBRASKA. CLEAR TITLE TO THE LAND CONTAINED IN THIS PLAT IS GUARANTEED.

WITNESS MY HAND THIS _____ DAY OF _____, 2022

BYRON G. YURTH

ACKNOWLEDGMENT OF NOTARY:

STATE OF NEBRASKA)
) SS

COUNTY OF SEWARD)
BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, IN AND FOR THE COUNTY AND STATE PERSONALLY APPEARED BYRON G. YURTH, AND SEPARATELY AND SEVERALLY ACKNOWLEDGE THIS EXECUTION OF THE FOREGOING INSTRUMENT AS THEIR VOLUNTARY ACT AND DEED, FOR THE PURPOSES THEREIN EXPRESSED.

WITNESS MY HAND AND NOTORIAL SEAL THIS _____ DAY OF _____, 2022.

NOTARY PUBLIC

APPROVAL OF THE SEWARD PLANNING COMMISSION:

THIS PLAT OF "YURTH ADDITION" HAS BEEN SUBMITTED TO AND APPROVED BY THE SEWARD PLANNING COMMISSION THIS ____ DAY OF _____, 2022.

CHAIRPERSON

SECRETARY OF PLANNING COMMISSION

APPROVAL OF SEWARD CITY COUNCIL:

THIS PLAT OF "YURTH ADDITION" HAS BEEN SUBMITTED AND APPROVED BY THE SEWARD CITY COUNCIL THIS _____ DAY OF _____, 2022.

ATTEST: _____
MAYOR CITY CLERK

REGISTER OF DEEDS:

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN SEWARD COUNTY REGISTER OF DEEDS OFFICE.

DATE: _____ TIME _____ IN DRAWER _____

INST. NO _____ FEE _____

REGISTER OF DEEDS

City of Seward Planning Commission
142 N 7th St, Seward, NE 68434

Staff Report
Tim Dworak, Building/Zoning &
Code Enforcement Director
402-643-2928 opt 3 opt 1

APPLICATION TYPE

Major Subdivision Application

FINAL ACTION?

DEVELOPER/OWNER

Byron Yurth

PC HEARING DATE

August 8, 2022

RELATED APPLICATIONS

PROPERTY ADDRESS, ZONING DISTRICT/USE

3531 Progressive Rd, C-2, Commercial

ADJACENT ZONING DISTRICTS/USE:

North, I-1, Industrial – 3801 Harney LLC

East, C-2, Commercial – Orschelns, Walmart

South, C-2, Commercial – Liberty First Credit Union, La Carreta, Sunset Inn and Suites

West, I-1, Commercial/Exempt – Dave Geis, St Gregory the Great

BRIEF SUMMARY OF REQUEST:

A Major Subdivision preliminary and final plat review of Yurth Addition. This subdivision is for the purpose of parceling out a lot for Commercial use.



APPLICATION CONTACT

Byron Yurth, C# 402-430-8021

7811 Pioneers Blvd Suite 200, Lincoln, NE 68521

COMPATIBILITY WITH THE COMPREHENSIVE PLAN

Use type matches the comprehensive plan

ANALYSIS

This is a Major Subdivision application to separate a parcel of land into two lots for the purpose of new development. A local Contractor wishes to locate their office to the site of the previous Heritage Homes location. The remainder of the original lot will continue its use as Commercial land use.

In accordance with ULDO Article 38 Subdivision Approvals and Procedures the Major Subdivision Procedure is implemented here for the purpose of splitting of lots that have previously used Administrative approvals and procedures. The platted lots meet the minimum requirements for lots in a C-2 (Highway Commercial District) zone. The subject property is served by City utilities and streets and does not require the extension of utilities and streets.

The notice of this Public Hearing was published in the Seward County Independent, letters were mailed to owners within 300 feet, and the subject land was posted.

APPROXIMATE LAND AREA:

2.057 acres or 89,584.24 square feet +/-

LEGAL DESCRIPTION:

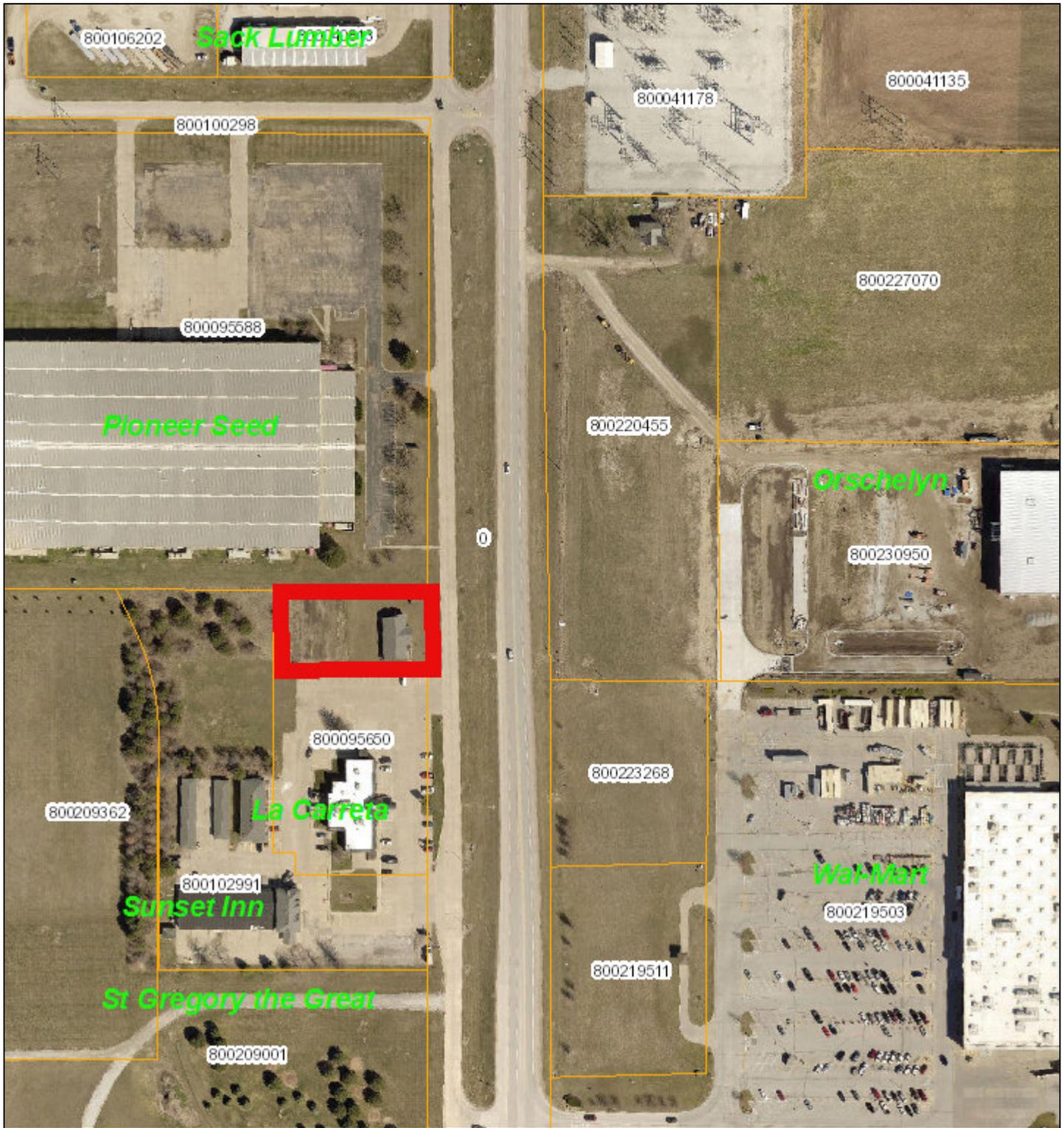
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Prepared by

Tim Dworak

City of Seward Building - Zoning - Code Enforcement Director

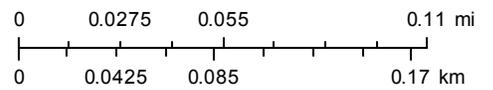


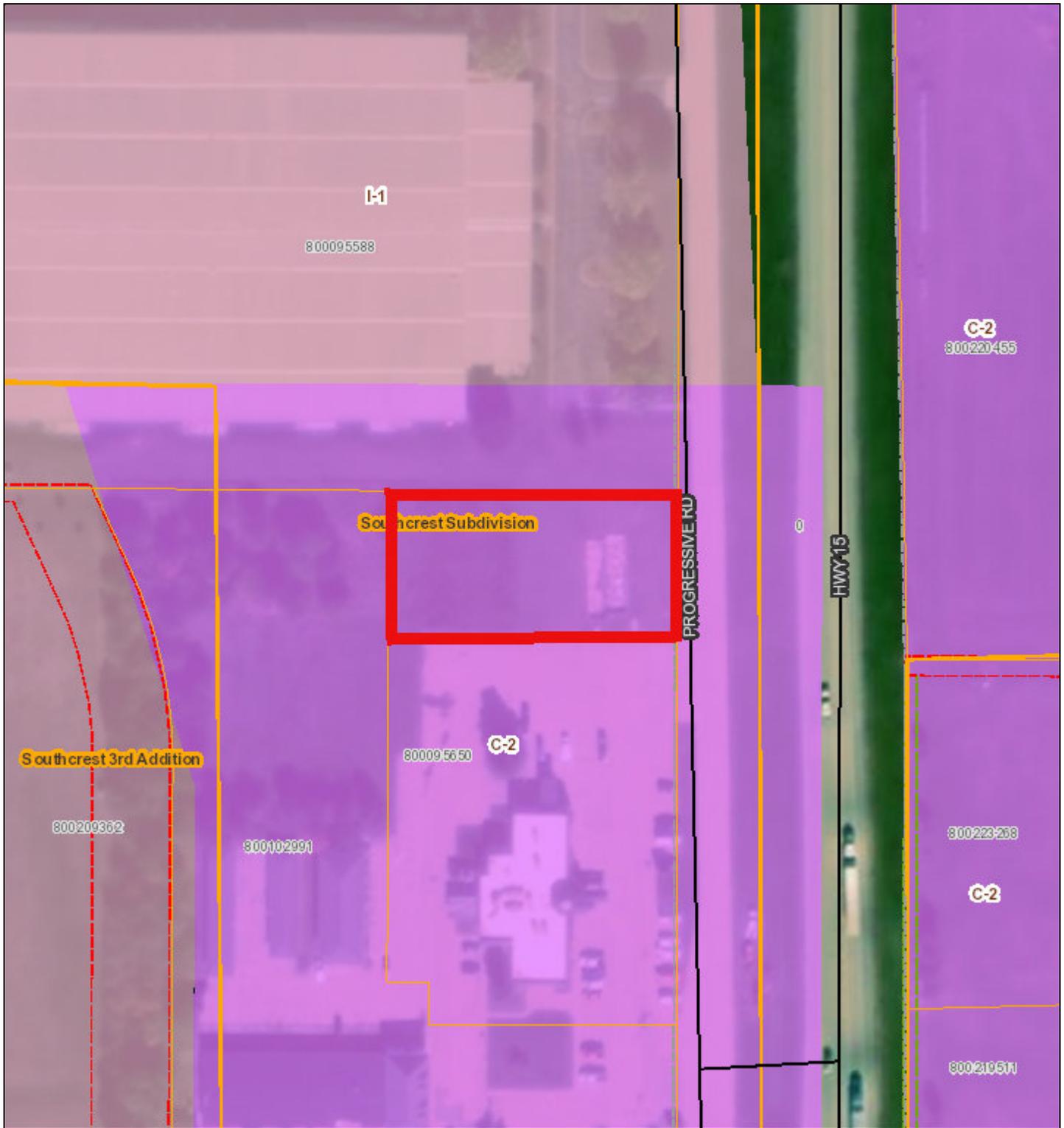
August 4, 2022

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

1:3,255

- ETJ
- Parcels





August 4, 2022

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

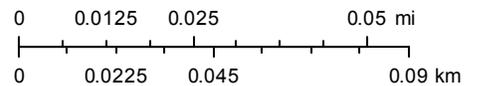
Legend

Sidewalks

Subdivisions

- ADA Sidewalk
- Deficient Sidewalk
- Missing Sidewalk
- Streets
- Parcels

1:1,737



Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

Return To: Derek Bargmann
City of Seward
Seward, NE 68434

ORDINANCE NO. 2022-12

AN ORDINANCE TO APPROVE THE PLAT ENTITLED "YURTH ADDITION", A REPLAT OF PARCEL 2, OF THE LOT SPLIT OF LOTS 3, AND 4, SOUTH CREST SUBDIVISION, LOCATED IN THE SOUTHEAST 1/4 OF SECTION 32 T11N R3E OF THE 6TH P.M., 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 IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SEWARD, NEBRASKA:

Section 1. Plat and Dedication Approved. The Plat and dedication of the following described real estate is hereby approved:

A LEGAL DESCRIPTION OF ALL OF PARCEL 2, OF THE LOT SPLIT OF LOTS 3, AND 4, SOUTH CREST SUBDIVISION, LOCATED IN THE SOUTHEAST 1/4 OF SECTION 32 T11N R3E OF THE 6TH P.M., CITY OF SEWARD, SEWARD COUNTY, NEBRASKA.

REFERRING TO THE SOUTHEAST CORNER OF SAID PARCEL 2, OF THE LOT SPLIT OF LOTS 3, AND 4, SOUTH CREST SUBDIVISION, AND THE POINT OF BEGINNING; THENCE SOUTH 89°59'36" WEST, (AN ASSUMED BEARING) ON THE SOUTH LINE OF SAID PARCEL 2, A DISTANCE OF 193.08 FEET; THENCE NORTH 00°06'13" EAST, ON THE WEST LINE OF SAID PARCEL 2, A DISTANCE OF 33.01 FEET; THENCE NORTH 89°42'48" WEST, ON THE SOUTHERLY LINE OF SAID PARCEL 2, A DISTANCE OF 32.14 FEET; THENCE NORTH 00°24'41" EAST, ON THE WEST LINE OF PARCEL 2, A DISTANCE OF 109.39 FEET; THENCE NORTH 00°25'40" EAST, ON SAID WEST LINE OF AFORESAID PARCEL 2, A DISTANCE OF 269.92 FEET; THENCE SOUTH 89°43'16" EAST, ON THE NORTH LINE OF PARCEL 2, OF THE LOT SPLIT OF LOTS 3 AND 4, SOUTH CREST SUBDIVISION, A DISTANCE OF 214.69 FEET; THENCE SOUTH 01°04'29" EAST, ON THE EAST LINE OF SAID PARCEL 2, A DISTANCE OF 270.12 FEET; THENCE SOUTH 01°13'16" EAST, ON SAID EAST LINE, A DISTANCE OF 141.35 FEET, TO THE POINT OF BEGINNING, AND CONTAINING A CALCULATED AREA OF 89,584.24 SQUARE FEET OR 2.057 ACRES MORE OR LESS.

Section 2. Plat Designated. The plat of said real estate is hereby designated as "YURTH ADDITION", City of Seward, Seward County, Nebraska."

Section 3. Filing and Recording of Plat. An accurate plat of said real estate as platted and dedicated as heretofore set forth, certified to by an Engineer or Surveyor, together with a certified copy of this Ordinance shall be filed in the office of the Seward County Clerk, Seward, Nebraska.

Section 4. Pamphlet form; publication; when operative. This Ordinance shall be published in pamphlet form and shall be in full force and effect from and after its passage, approval and publication as provided by law and City Ordinance.

Passed and approved this _____ day of _____, 2022.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Attest:

Derek Bargmann
City Clerk

2. Public Hearing - 7:00 PM - Consideration of an Ordinance Re-Zoning Property Identified as Volnek Addition from 'AG - Agriductural District' to 'RR - Rural Residential District' - Building/Zoning & Code Enf Director Dworak



Request for Amendment to the Unified Land Development Ordinance

Date: 7/8/22 Application Fee: \$200 + Notification Fee: \$100 + Filing Fee: 28.00 = Amount Due: \$300

Applicant: ALEX VOLNER Address: 1145 N 8TH AVE, SEWARD NE 928.00

Phone: 402-641-7135 Email: AVOLNER@HOTMAIL.COM

I wish to Build Alter Buildings/ Structures Change the Use of Land or Structures Premise Address: TBD

Legal Description: 3-11-3 #SE 4

The following change in the Unified Land Development ordinance is hereby requested:

Change in zoning of the subject property from its present classification: AG
To the following proposed zoning classification: RURAL RESIDENTIAL

Amend the text or district regulations as follows: _____

To permit the following improvement or use: _____

The applicant shall furnish a plat of the area containing the property for which a zoning change is sought and including all the lots within 300 feet of the property lines of the subject property. The plat shall show existing and proposed zoning.

I certify that the above information and that required by section ____ of the _____ Unified Land Development Ordinance, as submitted herewith, is, to the best of my knowledge, true and accurate.

Applicate Signature: X [Signature]

City of Seward Planning Commission
142 N 7th St. Seward, NE 68434

Staff Report
Tim Dworak, Building/Zoning &
Code Enforcement Director
402-643-4000

APPLICATION TYPE

Rezone Application

FINAL ACTION?

DEVELOPER/OWNER

Alex and Ashley Volnek

PC HEARING DATE

August 8, 2022

RELATED APPLICATIONS

Minor Plat

PROPERTY ADDRESS, ZONING DISTRICT/USE

ADJACENT ZONING DISTRICTS/USE:

North, AG – Alvin Herrold, Hoff Farms LLP

East, AG – Hoff Farms LLP

South, R-2 – Alvin Herrold, Jamie Opfer

West, AG – Alvin Herrold, John Hildebrand

BRIEF SUMMARY OF REQUEST:

A Rezone application to change the current zoning from AG (Agriculture) to RR (Rural Residential District) for purposes of creating a rural residential lot.



APPLICATION CONTACT

Alex Volnek, O#402-367-6344

1145 N 8th Ave, Seward, NE 68434

COMPATIBILTY WITH THE COMPREHENSIVE PLAN

The comprehensive plan has no detail for this area.

ANALYSIS

Applicant is requesting a rezone from AG-Agricultural District to RR – Rural Residential District. A minor plat is subdividing a parcel of land to separate parcel from agricultural land. The parcel meets zoning requirements of rural residential.

The current property is located outside the city limits of the City of Seward but is within the Extra Territorial Jurisdiction (ETJ) of the City of Seward.

The notice of this Public Hearing was published in the Seward County Independent, letters were mailed to owners within 300 feet, and the subject land was posted.

APPROXIMATE LAND AREA:

8.52 Acres or 371,131.2 Square Feet +/-

LEGAL DESCRIPTION:

A TRACT OF LAND IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 11 NORTH, RANGE 3 EAST OF THE 6TH P.M. SEWARD COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

REFERRING TO THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 3; THENCE IN A NORTHERLY DIRECTION ON THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 3 AND ON AN ASSUMED BEARING OF N 00°55'29" E, FOR A DISTANCE OF 716.87' TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH ON THE LAST DESCRIBED COURSE OF N 00°55'29" E, FOR A DISTANCE OF 660.82'; THENCE N 89°04'31" W, FOR A DISTANCE OF 729.73'; THENCE S 00°55'29" W, FOR A DISTANCE OF 356.03'; THENCE S 66°24'22" E, FOR A DISTANCE OF 790.82' TO THE POINT OF BEGINNING AND CONTAINING A CALCULATED AREA OF 8.52 ACRES, MORE OR LESS. (PID 800037324)

Prepared by

Tim Dworak

City of Seward Building - Zoning – Code Enforcement Director



August 4, 2022

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

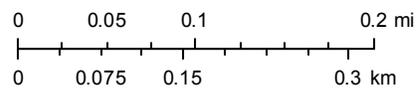
Legend

Sidewalks

- ADA Sidewalk
- Deficient Sidewalk
- Missing Sidewalk
- Streets
- Parcels

Subdivisions

1:6,810



Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

ORDINANCE NO. 2022-13

AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF SEWARD, NEBRASKA; TO REZONE CERTAIN PROPERTY WITHIN THE EXTRA TERRITORIAL JURISDICTION OF THE CITY OF SEWARD, NEBRASKA NOW ZONED AG AGRICULTURAL DISTRICT, TO RR RURAL RESIDENTIAL DISTRICT; SPECIFICALLY, TRACTS OF LAND NORTH OF OLD MILL RD AND WEST OF 252TH RD; TO DESCRIBE THE PROPERTY REZONED; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Section 1. PROPERTY REZONED. The following described property located within Extra Territorial Jurisdiction of the City of Seward, Nebraska is hereby rezoned from "AG Agricultural District", to "RR Rural Residential District" to wit:

A TRACT OF LAND IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 11 NORTH, RANGE 3 EAST OF THE 6TH P.M. SEWARD COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

REFERRING TO THE SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 3; THENCE IN A NORTHERLY DIRECTION ON THE EAST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 3 AND ON AN ASSUMED BEARING OF N 00°55'29" E, FOR A DISTANCE OF 716.87' TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH ON THE LAST DESCRIBED COURSE OF N 00°55'29" E, FOR A DISTANCE OF 660.82'; THENCE N 89°04'31" W, FOR A DISTANCE OF 729.73'; THENCE S 00°55'29" W, FOR A DISTANCE OF 356.03'; THENCE S 66°24'22" E, FOR A DISTANCE OF 790.82' TO THE POINT OF BEGINNING AND CONTAINING A CALCULATED AREA OF 8.52 ACRES, MORE OR LESS ALSO KNOW AS LOT 1, VOLNEK ADDTION

Section 2. USES PERMITTED. Uses permitted by the ordinance of the City of Seward, Nebraska for "Rural Residential District" are hereby and herein authorized for said area and land described in Section 1 of this ordinance.

Section 3. ZONING MAP AMENDED. The official map of the City of Seward, Nebraska is amended, and it is ordered that the above described land shall now be shown as "I2 General Industrial District."

Section 4. PAMPHLET FORM; PUBLICATION; WHEN OPERATIVE. This ordinance shall be published in pamphlet form and shall be in full force and effect from and after its passage, approval, and publication or posting as provided by law and city ordinance.

Passed and approved this _____ day of _____, 2022.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

ATTEST:

Derek Bargmann
City Clerk

3. Public Hearing - 7:00 PM - Special Use Permit Application for 648 N 9th Street to Allow Construction of an Accessory Building - Building/Zoning & Code Enf Director Dworak



6-20-2022 ch

PAID



Application for Special Use Permit

Applications shall be submitted a minimum of 30 days prior to the City Planning Commission Meeting. City Planning Commission meets the 2nd Monday of each month.

Instructions:

1. Fill out the application form completely. Use additional sheets if needed.
2. Filing Fee is \$200. Notification Fee is \$100. Amount Due is \$300 payable to the City of Seward.
3. Contact the City of Seward Building & Zoning Director for questions.
4. Submit a list of property owners within 300 feet, prepared by a certified abstractor.

Permit No. _____

Date : 6-20-2022

Applicants Name : Thomas Morse

Applicants Address: 648 N 9th Street Seward NE 68434

Phone Number: 402-641-3461

Email: tommy2537@hotmail.com

Present use of Property: Residential Home

Requested use of Property : _____

Present Zoning: R-3 Urban Residential Mixed Density

Legal Description: Lots 8-9 & Adjoining North 10 feet Block 1 Kroegus Addition

Provisions of the Zoning Regulations you are seeking for this permit:

1680 square feet detached garage

Number of Years for Permit (5 yrs, 10 yrs, etc): _____

Explain in detail what you propose to do: _____

Adjoining Property Use: North: R-3 Residential South: R-3 Residential

West: R-3 Residential East: R-3 Residential

This authorizes the City of Seward Planning and Zoning Director to enter upon the property during normal working hours for the purpose of becoming familiar with the proposed situation. The Director may be accompanied by members of the City of Seward Planning Commission or Seward City Council.

Applicant Signature: Thomas Morse

City of Seward Planning Commission
142 N 7th St, Seward, NE 68434

Staff Report
Tim Dworak, Building/Zoning &
Code Enforcement Director

402-643-2928 opt 3 opt 1

APPLICATION TYPE

Special Use permit

FINAL ACTION?

DEVELOPER/OWNER

Thomas Morse

PC HEARING DATE

August 8, 2022

RELATED APPLICATIONS

PROPERTY ADDRESS, ZONING DISTRICT/USE

648 N 9th St, R-3, Residential

ADJACENT ZONING DISTRICTS/USE:

North, R-3, Residential – Craig and Annette Adamek

East, R-3, Residential – Kristin Lewis, Daniel & Ruth Potter

South, R-3, Residential – Andrea Daly

West, R-3, Residential – Charles & Bonnie Eret, Becklers Implement Co (Richard Beckler)

BRIEF SUMMARY OF REQUEST

To construct an accessory building/garage in excess of 900 square feet.



APPLICATION CONTACT

Thomas Morse, 402-641-3461

648 N 9th St, Seward, NE 68434

COMPATIBILITY WITH THE COMPREHENSIVE PLAN

Use type matches the comprehensive plan.

ANALYSIS

Mr. Morse wishes to construct a 1680 square foot accessory building/garage. His intent is to remove the existing accessory structures on the property that equate to approximately 1550 square feet and erect a new structure that is more visibly appealing and better placed toward the rear of the lot and to the rear of the principle structure. The current ordinance §410-32.5 Accessory buildings and garages, limits the maximum size to 900 square feet on lots of less than one acre. The ordinance also allows for a conditional use permit to exceed this maximum as subject to requirements of this section.

The notice of this Public Hearing was published in the Seward County Independent, letters were mailed to owners within 300 feet, and the subject land was posted.

APPROXIMATE LAND AREA:

0.24 acres or 10,284 square feet +/-

LEGAL DESCRIPTION:

Lots 8 and 9 Block 1, Kroeger's Addition, Seward, Seward County Nebraska, together with a 10-foot strip abutting said Lot 8 on the North. (PID 800088883)

Prepared by

Tim Dworak

City of Seward Building - Zoning - Code Enforcement Director

CONDITIONS OF APPROVAL – SPECIAL USE PERMIT # CU22-04

As provided by the City of Seward Unified Land Development Ordinance, Article 44 Administrative Procedures and Penalties, section 410-44.3 Conditional Use Permits, this approval permits the USE OF AN ACCESSORY STRUCTURE IN EXCESS OF 925 SQUARE FEET.

SITE SPECIFIC CONDITIONS:

1. REMOVE THE EXISTING ACCESSORY STRUCTURES TO ALLOW FOR THE NEW ACCESSORY STRUCTURE
- 2.

STANDARD CONDITIONS:

- 1.



888

175

120

800088824

103.807 Square Feet, Perimeter: 41.699 Feet

1,440.615 Square Feet, Perimeter: 181.939 Feet

800088883

800088832

800088840

800088891

800088859

0

ADMINISTRATIVE ITEMS

1. Consideration of a Voluntary Annexation of Lot 1, Knox Addition - Building/Zoning & Code Enf Director Dworak
 - A. Consideration of an Ordinance (Third and Final Reading) Approving the Voluntary Annexation of Lot 1, Knox Addition

Return to:
City of Seward
537 Main St
Seward, NE 68434

ORDINANCE NO. 2022-10

AN ORDINANCE DECLARING THE ANNEXATION OF CERTAIN CONTIGUOUS AND ADJACENT TRACTS OF LAND, URBAN AND SUBURBAN IN CHARACTER, MORE SPECIFICALLY LOT 1 KNOX ADDITION TO THE CITY OF SEWARD, TO THE CORPORATE LIMITS OF THE CITY OF SEWARD, NEBRASKA, AND EXTENDING THE LIMITS THEREOF ACCORDINGLY; TO DESCRIBE THE REAL ESTATE TO BE ANNEXED AND ITS BOUNDARIES; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Section 1. TERRITORY ANNEXED; DESCRIPTION. The following described property, having been petitioned for annexation by all of the property owners of said property, is annexed to the corporate limits of the City of Seward, as follows:

Lot 1, Knox Addition, A subdivision of a portion of the Northwest Quarter, Section Twenty-Nine, Township Eleven North, Range Three East of the Sixth Principal Meridian, City of Seward, Seward County, Nebraska.

Section 2. CORPORATE LIMITS EXTENDED. The corporate limits are hereby extended to include the territory described in Section 1 of this Ordinance as part of the corporate limits of the City of Seward, Nebraska, as the same is designated, and hereby shall be part of and annexed to the City of Seward, Seward County, Nebraska.

Section 3. FILING AND RECORDING. A certified copy of this Ordinance declaring such annexation under the Seal of the City of Seward, Nebraska, shall be filed with the office of the County Clerk of Seward County, Nebraska.

Section 4. BENEFITS TO INHABITANTS. The inhabitants of the above described territory as set forth in Section 1 of this Ordinance, annexed to the corporate limits of the City of Seward Nebraska, shall receive substantially the benefits of all other inhabitants of the City and such inhabitants shall be subject to the Ordinances and Regulations of the City of Seward, Nebraska.

Section 5. PAMPHLET FORM; PUBLICATION; WHEN OPERATIVE. This ordinance shall be published in pamphlet form and shall be in full force and effect from and after its passage, approval, and publication as provided by law and city ordinance.

Passed and approved this _____ day of _____, 2022.

THE CITY OF SEWARD, NEBRASKA,

Joshua Eickmeier, Mayor

ATTEST:

Derek Bargmann
City Clerk

2. Consideration of a Purchase Agreement for a Property Located at 341 N 6th Street -
City Administrator Butcher

PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT (the "Agreement") is made and entered into on August 7th, 2022, by and between Jeffery and Janna Spahr (the "Seller"), and the City of Seward, Nebraska, a Nebraska municipal corporation (the "Buyer").

RECITALS

A. Seller is the owner of certain real property (the "Property") legally described as:

Lots 1-2, Block 41, Seward Cloyd's Addition, City of Seward, Nebraska more commonly known as 341 North 6th Street, Seward, Nebraska 68434

B. Seller desires to sell and Buyer desires to acquire the property subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of, and based on, the foregoing Recitals and the mutual promises and agreements set forth below, the parties agree as follows:

1. Transfer of Property.

1.1 Sale and Purchase. At Closing (as hereinafter defined), Seller shall sell to Buyer, and Buyer shall purchase from Seller the Property.

1.2 Purchase Price and Payment. Buyer shall pay to Seller Three Hundred Thirty Thousand Dollars (\$330,000) (the "Purchase Price"), of which Three Thousand Dollars (\$3,000) ("Earnest Money Deposit") shall be delivered to and made payable to Title Services of Blue Valley, LLC ("Title Company"), upon execution of this Agreement, and the balance, without interest, of Three Hundred Twenty Seven Thousand Dollars (\$327,000) shall be payable at Closing, subject to adjustments and proration as herein provided.

1.3 Closing. The Closing of the purchase and sale of the Property shall take place on or before September 30, 2022 at the Title Company's office located in Seward, Nebraska or at such other time, date and place as the parties may mutually agree (the "Closing").

1.4 Title and Possession. Seller agrees to deliver at Closing a general warranty deed to the Property conveying to Buyer marketable title to the Property, free and clear of all mortgages, deeds of trusts, leases, encumbrances, liens, statutory rights or covenants, except for easements and restrictions of record that are acceptable to Buyer. Seller shall deliver possession of the Property to Buyer at the time of Closing.

1.5 Title Insurance. Prior to Closing, Seller shall furnish Buyer with a commitment for an owner's policy of title insurance with copies of all easements in the amount of Purchase Price, which insures marketable title to the Property, subject only to easements and restrictions of record that are acceptable or deemed acceptable to Buyer. Absent timely objection, any easement or restriction identified in the commitment shall be deemed acceptable to Buyer. Seller shall have a reasonable period to cure any unacceptable easement or restriction. The premium for the owner's title insurance policy and the closing fee of the Title Company shall be divided equally between Seller and Buyer.

1.6 Taxes, Assessments, and other Costs. Seller shall be responsible for all taxes relating to the Property for the year preceding Closing and all prior years as well as all special assessments levied prior to Closing. Taxes relating to the Property for the calendar year when Closing occurs shall be pro-rated as of the date of Closing. Seller shall pay all documentary stamp taxes and Buyer shall pay the filing fee which becomes payable upon recordation of the warranty deed.

1.7 Purchase Agreement Preparation and Legal Representation. The cost of preparation of this Purchase Agreement shall be paid for by Buyer, which shall be prepared by the law firm of Hoffschneider Law, P.C., LLO. Should Seller choose to be represented by legal counsel, Seller shall be responsible for all of their own attorney fees and costs charged to Seller by Seller's attorney.

1.8 Buyer Contingencies. This purchase is contingent upon the City of Seward City Council authorizing the purchase at a public meeting after notice and public hearing pursuant to Seward Municipal Code 340-1.9 and the Buyer's receipt of an appraisal of the Property performed by a certified real property appraiser pursuant to Seward Municipal Code 340-1.10.

2. Representations and Warranties.

2.1 Representations and Warranties of Seller. Seller represents and warrants to Buyer as follows:

2.1.1 Brokerage. Seller has not entered into any contract, arrangement or understanding with any person or firm which may result in the obligation of Buyer to pay any finder's fee, brokerage or agent's commission or other like payment in connection with the negotiations leading to this Agreement or the consummation of the transactions contemplated hereby. Seller is represented by Home Real Estate in this transaction. Any commissions due Home Real Estate shall be paid 100% by Seller at Closing. Seller acknowledges that Kelly R. Hoffschneider of Hoffschneider Law, P.C., LLO is a licensed real estate broker in the State of Nebraska, but has not been retained in that capacity

2.1.1 Property Condition. Buyer hereby acknowledges and agrees that Buyer is purchasing the Property in its "AS-IS" condition and without any warranty of any kind, express or implied.

2.1.2 Maintenance of the Property. Until possession is given to Buyer, Seller will keep and maintain the Property in as good condition as it now is, reasonable wear and tear excepted.

2.2 Representations and Warranties of Buyer. Buyer represents and warrants to Seller as follows:

2.2.1 No Brokerage Agreement. Buyer has not entered into any contract, arrangement or understanding with any person or firm which may result in the obligation of Seller to pay any finder's fee, brokerage or agent's commission or other like payment in connection with the negotiations leading to this Agreement or the consummation of the transactions contemplated hereby. Buyer acknowledges that Kelly R. Hoffschneider of Hoffschneider Law, P.C., LLO is a licensed real estate broker in the State of Nebraska but has not been retained in that capacity.

3. Default

3.1 Default of Seller. If Buyer shall perform all of its obligations and terms of this Agreement, and Seller shall default in the performance of any of the terms and conditions of this Agreement, Buyer may elect to terminate this Agreement, and shall be entitled to a return of the Earnest Money Deposit under Paragraph 1.2 of this Agreement, and to pursue any other legal or equitable remedies against Seller, including, without limitation, a suit for specific performance.

3.2 Default of Buyer. If Seller shall perform all its obligations and terms of the Agreement, and Buyer shall default in the performance of any of the terms and conditions of this Agreement, the Seller may, at their option, elect to terminate the Agreement and receive and retain the Earnest Money Deposit under Paragraph 1.2 of this Agreement, and pursue any other legal or equitable remedies against Buyer, including, without limitation, a suit for specific performance.

4. Miscellaneous.

4.1 Binding Effect; Benefits. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

4.2 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

4.3 Further Assurances. Each of the parties hereto, without further consideration, agrees to execute and deliver such other documents and take such other action, whether prior to or subsequent to Closing, as may be necessary to more effectively consummate the intent and purpose of this Agreement.

4.4 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

4.5 Notices. All notices, requests, demands, objections and other communications under this Agreement shall be in writing and shall be deemed to have been duly given when delivered personally or 48 hours after being mailed registered or certified mail, return receipt requested, postage prepaid, to the party at the following address or to such other address as any party hereto may from time to time in writing designate to the other parties:

If to Seller: ~~Al~~ Underwood
Home Real Estate
5322 O Street
Lincoln, NE 68510

Al Underwood
HOME Real Estate
655 South St.
SEWARD, NE 68434

If to Buyer: Greg Butcher
City of Seward
537 Main Street
Seward, NE 68434

With a Copy to: Kelly R. Hoffschneider
Hoffschneider Law, P.C., LLO
1120 K Street, Suite 200
Lincoln, NE 68508

4.6 Survival and Nonmerger. All terms, conditions, obligations, representations and warranties contained in this Agreement shall survive the execution hereof and the Closing hereunder, including, but not limited to, the execution and delivery of any deed related to the Property to be conveyed hereunder and shall not merge into any deed.

4.7 Time is of the Essence. For purposes of the respective obligations of the parties hereto, the parties agree that time is of the essence in the performance of their respective obligations hereunder.

4.8 Risk of Loss. All risk of loss and damage to the Property or other casualty until Closing is assumed by the Seller.

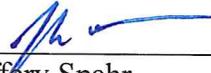
4.9 Severability. If for any reason whatsoever any one or more of the provisions of this Agreement shall be held or deemed to be inoperative, unenforceable, or invalid, as applied to any particular case or in all cases, such circumstance shall not have the effect of rendering such provision invalid in any case as of rendering any other provision of this Agreement inoperative, unenforceable, or invalid.

4.10 Captions. The captions in this Agreement are inserted only as matters of convenience and for reference and in no way define or limit the scope or intent of the various provisions therein, or conditions thereof.

4.11 Offer Expiration. The Seller by signing this Purchase Agreement is making an irrevocable offer to sell the Property under the terms and conditions set forth in this Agreement. The Seller's signed Purchase Agreement shall be presented to the City of Seward City Council for consideration and is subject to acceptance by the Buyer on or before August 17, 2022 at 5:00 p.m. CST.

The rest of this page is left intentionally blank. The signatures of the parties are on the following pages.

SELLER:



Jeffery Spahr



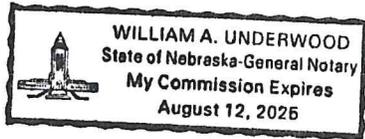
Janna Spahr

STATE OF NEBRASKA)
)
COUNTY OF SEWARD) ss.

The foregoing instrument was acknowledged before me this 7th day of August, 2022,
by Jeffery Spahr and Janna Spahr, Seller.



Notary Public



BUYER:

CITY OF SEWARD

Joshua Eickmeier, Mayor

STATE OF NEBRASKA)
)
COUNTY OF SEWARD) ss.

The foregoing instrument was acknowledged before me this ____ day of August, 2022,
by Joshua Eickmeier, Mayor of the City of Seward, Buyer.

Notary Public

3. Presentation of Proposed FY2022-2023 Budget - City Administrator Butcher & Finance Director Wolf



City of Seward
537 Main Street
Seward NE 68434
Phone: 402-643-2928

MEMORANDUM

Date: August 12, 2022
To: Mayor and City Council
To File: Budget 2022-2023
From: Greg Butcher, City Administrator
Re: Highlights and Notes on the FY 2022-2023 Budget

Herein you will find notes and items related to the City of Seward fiscal year 2022-2023 budget. This memo hopes to outline a few of the highpoints, points of general interest, and also some specific details to be aware of. With the crunch on time with getting this budget finalized my hope was this memo will help guide some of the discussion at our initial meeting and prepare councilmembers for a deep dive into items of interest or concern.

General Items:

These items apply across the board to all departments and relate to wages, benefits, and property/workers comp/liability insurance coverage.

Benefits: After last years average increase of 7.9%, we have received an average of 0.0% this year. We had a number of high claimant members who have retired or left employment with the City in the last year. As noted in the last two years budget briefings, an item of concern was comparability. As the contribution for heathcare coverage stays stagnant in Seward, other Cities continue to see increased premiums. This situation has started to show a lag in total combined contributions (wages, retirement, and healthcare) to employees in Seward. Nevertheless, we have provided for comparability changes in specific positions which we will provide in a separate memo at the budget meeting.

Wages COLA: The proposed budget has a 5.0% cost of living adjustment (COLA). Per guidance from the City Council Personnel, Finance and Audit Committee the administration reviews the twelve (12) month consumer price index (CPI), inflation rate and relevant measures in June/July of each year to recommend a COLA for the budget. The July number available (which is the June 12-month CPI) was 9.1%. The Social Security adjustment for 2022 was 5.9%. The average COLA of other Nebraska municipalities surveyed by the administration was 5.0%.

Property/Workers Comp/Liability Insurance: The City does not anticipate substantial increases in workers comp over the next year, as of the production of this memo the final insurance and workers comp were not yet available, we have included a 5% increase in overall premiums as a best guess scenario. Property insurance should remain relatively level as no new



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major property holdings were made.

Administration:

The major items in Administration are the revenues of Property Tax and Sales Tax. The City is anticipating a 9% increase in total valuation (\$576 million to \$626 million) in 2022.. Residential property went up significantly. The recommended City levy in this budget was reduced to hold revenues to the same totals as 2021-2022, 0.293 (down from 0.3180) and 0.328 (down from 0.3530) total when combined with the Seward Airport Authority. The Seward Airport Authority did not reduce their tax levy ask from the prior year (0.035).

As for sales tax, the City has experienced continued growth due to online sales tax being collected by all online retailers. FY 2021-2022 was another good year for sales tax. We will continue to make payment of the debt service on the FY 2019-2020 bonded street projects (Waverly Rd, East Seward, & N. Columbia) from sales tax. These items will utilize available sales tax as part of our debt service for the next eight (8) years. Finally, sales tax revenues for the Seward Wellness Center (SWC) are also included in this budget. They are laid out in a new Capital Improvements sheet as required by the grants we will be receiving and our auditors. We are planning for seven (7) months of sales tax revenue for the SWC, which will total \$390,000 in fiscal year 2022-2023. The total annual revenues should be around \$670,000 in 2023-2024 if current trends hold.

Building Inspections:

No significant changes other than the Municipal building will be getting a new plotter to replace the old one, which has used up its useful life and is operating on Windows 7 (a security risk). We have been utilizing a borrowed one from the company for ~6 months now, our originally ordered one is still back ordered a year later.

CDBG:

No significant items other than the closeout of the current DTR Phase III projects. The CDBG Reuse Loan Fund was closed out and all money spent in 2019-2020 (Café on the Square & Bottle Rocket).

Cemetery:

We will be purchasing additional gravel for roadways (\$5,000) and asphaltting areas of the North Cemetery and Greenwood Cemetery ((\$22,000) as crews are available.

Civic Center:

No significant items, they will begin work on renovations (including ADA) and updating the building after we finalize the status of offices for SCCDP. The purchase of the old Jones Bank Branch office was conducted by the City of Seward, not the Civic Center Trust. Discussions will be ongoing in 2022-2023 on the use and status of that facility.

Debt Service:



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No major adjustments from the prior year. We will see our first significant role off of bond payments in FY 2023-2024.

Dowding Pool:

No significant items. We will continue to diagnose issues and leaks and look for efficient ways to address them. We did have a significant natural gas bill this year (FY 2021-2022) and staff have continued to monitor that situation on a daily basis, taking daily readings to understand usage.

LB 840:

No significant items. We budgeted to spend the \$150,000 in sales tax proceeds and all the loan repayment receipts. We will need to begin the discussion of re-upping the program immediately at the end of 2022.

Electric:

City Administration is recommending a 0% increase in overall rates. After three (3) years of rate increases (1.5% 2020; 3.0% 2021; & 3.0% 2022) we feel that the electric fund can handle a year of relief. NMPP did recommend a 2.6% increase in rates for FY 2022-2023.

In the most recent rate survey by NMPP Seward averages about 69nd lowest rates out of the 127 communities sampled (see attached). We come in as low as 21st (out of 127) for some commercial rate areas.

We will continue to recommend that all property sales proceeds from the Rail Campus be returned to the Electric Fund as those funds were used to acquire the land the new Rail Campus substation resides on.

We have begun the process of moving to the new AMI system for meters in electric. This will be a significant cost over the next fiscal year. Due to supply chain issues no meters were acquired in FY 2021-2022 again. We anticipate (fingers crossed) that all meters will be delivered in spring of 2023. We also have two significant industrial power upgrade projects in the works. The Petsource expansion is underway. Tenneco is also planning to install air condition in their entire main building so transformers upgrades will be needed for that project as well. We will also see significant costs in the expansion of the Prairie View Development (\$300,000). Lastly, we continue to look to expand the current electric department building to allow us to place our expensive equipment and apparatus inside (\$750,000).

Engineering:

No significant items other than the updated plotter for the municipal building noted above.

Fire and Rescue:

The major items for FY 2022-2023 are the improvements around the building and preparation of a long term plan for the north property. Also the first loan payment on a replacement for Tanker #42 was delay into FY 2022-2022, as the chassis is still not ready. We have been waiting over a year for this apparatus, a continual trend we as seeing across all departments. We have finalized plans to charge for service and the anticipated revenue is \$350,000 for FY 2022-



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2023. The funds will be placed in a sinking fund and can only be used for volunteer fire department purposes.

Golf:

Golf saw a continued increase in usage in 2021-2022. We will continue to work on drainage issues and utilize in house labor. We will continue the process of adding additional cart paths in low areas that limit cart usage after storm events (\$30,000). Plans for moving the driving range will progress in line with the development of the Fairway Woods Addition 2nd Phase, but we may consider moving this project up to the near future as we are continuing to see issues between homes and driving range users.

Levee:

We have secured a Federal Hazard Mitigation Grant to cover the costs of the pump house improvements to automate the system, improve safety features, and increase capacity. The first Phase will be design and planning. Once complete a fiscal analysis will be done to see if the project is economical in its benefit to the community as it relates to flood protection. A new budget sheet was created for this project as a requirement of the grant.

Library:

No significant changes, we continue to work through a number of staffing changeovers.

Parks and Rec:

No significant changes. We will be replacing backstop poles, installing a campground near the four-plex, and space for an archery range similar to the City of Milford. We will be looking to install a new playground system at the two-plex in FY 2023-2024. Improvements to shade the bandshell are planned with numerous options being explored to save money while being practical and aesthetically pleasing.

Planning and Zoning:

No significant changes. The planning department will look to free and online trainings to support the volunteer members of the planning commission and zoning board of adjustment.

Police:

We continue to purchase police vehicles on a rotating five (5) year basis. By buying these outright each year on this rotation schedule we can save on the costs of financing. We have nearly \$29,400 in equipment upgrades/replacements (radars, radios, computers, cameras, etc) that will need to be handled next year. Police have a significant increase in wages due to comparability and the limited response the City has received to open positions. We are seeing significant wage increases near our area for law enforcement wages (York Police, Seward County Sheriff's Office, and Lincoln Police Department). These increases outpace our current officers from \$5 to \$10 an hour both in starting and final wages. We have recommended increases across the board to keep our wages competitive.



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Rail Campus:

No significant items. We kept \$15,000 available for any engineering items that may need to be done outside of our engineering department, this would likely relate to any project engineering on the optioned western half of the Rail Campus as fully designed.

Recycling:

No significant items. Revenues for the sales of recyclable materials continue to be all over the board. We are trying to work through a property issue associated with the retaining wall project that has caused delay.

Senior Center/Senior Shuttle:

Only significant item is replacing the flooring (\$30,000).

Street:

Street items are significant, including the paving of East Seward Street (\$1,620,000), Highway 15 stormwater improvements (~\$2,000,000), and the Karol Kay box culvert near Plum Creek Park (\$255,000). Design work is set to begin on a number of items as well in coordination with the approve One and Six Year Street Plan.

TIF:

No significant changes. This is hard to estimate until projects come forward. We planned for a normal year of costs and related administrative expenses.

Wastewater:

Wastewater has a 15% rate increase this year. This was near the recommendation of the NMPP rate study conducted this past year. We will need to continue to generate revenues to help offset future upfront costs for the new wastewater treatment plant. This portion of the increase will be a capital facility fee that is placed in the wastewater sinking fund to help cover costs of the new facility. We will continue to work on federal and state funding options/grants to offset the estimated \$24,000,000 project, but recent funds that have become available for this program have been tied to low to moderate income (LMI) census tracts and cities, which Seward does not qualify for due to our relative affluence as compared to the average communities in Nebraska. A monthly \$40 residential bill would increase to \$46.

Water:

Water has a recommended 0% rate increase this year. We have a number of significant projects including water main replacements and construction work on a new tower to replace the downtown tower as part of our long-term water plan. The zero-rate increase is directly related to the City utilizing all of our federal ARPA funds for the water tower replacement (\$1,200,000 over two years). Additionally, Seward County has approved a \$300,000 contribution to the City for our



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water tower project from their ARPA fund distribution. Water main replacements along Highway 15 (\$792,000) prior to the reconstruction of that project have now taken precedent due to the finalization of the calendaring for the Highway 15 reconstruction/widening. Finally, the City will also be replacing the 14" main along Highway 15 near the Big Blue River (\$250,000) which has had numerous failures.

Wellness Center

The last item is the wellness center O/M budget. No anticipated costs are associated with the budget other than to potentially bring on a director to guide the later stages of the building development and construction, begin planning for interior specifics, layouts, and equipment. This is laid out in 3 months of the anticipated director salary. The director can also assist with the Public Properties department while the building is getting built.

DRAFT

**CITY OF SEWARD
2022-2023 BUDGET
CASH SUMMARY**

	CASH 10/1/2020 BALANCE	ACTUAL 2020-2021 REVENUES	ACTUAL 2020-2021 TRANSFERS	ACTUAL 2020-2021 EXPENSES	Difference	ACTUAL 9/30/2021 CASH	BUDGETED 2021-2022 REVENUES	ESTIMATED 2021-2022 REVENUES	ESTMATED 2021-2022 TRANSFERS	BUDGETED 2021-2022 EXPENSES	ESTIMATED 2021-2022 EXPENSES	ESTIMATED 9/30/2022 CASH	PROPOSED 2022-2023 REVENUES	PROPOSED 2022-2023 TRANSFERS	PROPOSED 2022-2023 EXPENSES	Difference	ENDING CASH 9/30/2023
GENERAL FUND:																	
Administration	5,308,138	4,580,444	(805,000)	(249,583)	3,525,861	8,833,999	4,724,139	4,637,377	(990,000)	(1,561,144)	(583,770)	11,897,606	4,603,633	(2,490,000)	(378,653)	1,734,980	13,632,586
Building & Codes		119,053	- 0 -	(69,621)	49,432	49,432	95,550	162,830		(109,853)	(88,860)	123,402	82,750		(111,406)	(28,656)	94,746
Cemetery		76,146	- 0 -	(173,352)	(97,206)	(97,206)	50,180	62,231		(208,460)	(196,155)	(231,130)	50,250		(256,210)	(205,960)	(437,090)
Civic Center		167,985	- 0 -	(167,985)	- 0 -	- 0 -	266,671	142,416		(266,671)	(142,416)	- 0 -	304,708		(304,708)	- 0 -	- 0 -
Dowding Pool		98,797	- 0 -	(265,664)	(166,867)	(166,867)	98,850	95,950		(272,346)	(249,331)	(320,248)	97,900		(275,551)	(177,651)	(497,899)
Fire & Rescue		64,628	- 0 -	(139,498)	(74,870)	(74,870)	212,800	62,001		(434,890)	(146,485)	(159,354)	592,300		(775,879)	(183,579)	(342,933)
Golf		425,603	- 0 -	(477,050)	(51,447)	(51,447)	279,100	412,912		(547,909)	(542,003)	(180,538)	338,300		(554,926)	(216,626)	(397,164)
Levee Accreditation		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		- 0 -	- 0 -	- 0 -	146,250		(195,000)	(48,750)	(48,750)
Library		56,276	- 0 -	(555,955)	(499,679)	(499,679)	74,583	78,720		(614,985)	(572,716)	(993,675)	49,787		(571,336)	(521,549)	(1,515,224)
Parks & Rec		113,260	- 0 -	(742,129)	(628,869)	(628,869)	98,013	118,113		(861,266)	(808,978)	(1,319,734)	100,930		(979,992)	(879,062)	(2,198,796)
Planning Commission		3,230	- 0 -	(15,347)	(12,117)	(12,117)	5,100	46,500		(27,666)	(23,048)	11,335	5,100		(23,828)	(18,728)	(7,393)
Police		203,651	- 0 -	(1,471,686)	(1,268,035)	(1,268,035)	107,900	50,200		(1,834,812)	(1,636,313)	(2,854,148)	48,100		(1,990,598)	(1,942,498)	(4,796,646)
Rail Campus		696,773	- 0 -	(504,519)	192,254	192,254	- 0 -	248,815		(15,500)	(12,500)	428,569	- 0 -		(35,500)	(35,500)	393,069
Recycling		5,168	- 0 -	(28,989)	(23,821)	(23,821)	1,000	8,500		(113,141)	(21,991)	(37,312)	4,000		(113,675)	(109,675)	(146,987)
Senior Center		54,565	- 0 -	(131,864)	(77,299)	(77,299)	75,500	71,734		(177,650)	(166,796)	(172,361)	80,500		(219,128)	(138,628)	(310,989)
Senior Shuttle		453	- 0 -	(2,664)	(2,211)	(2,211)	3,239	4,879		(3,239)	(4,879)	(2,211)	4,569		(4,569)	- 0 -	(2,211)
Engineering		102,576	- 0 -	(136,768)	(34,192)	(34,192)	116,416	111,210		(153,887)	(148,278)	(71,260)	118,143		(157,522)	(39,379)	(110,639)
Wellness Center		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		- 0 -	- 0 -	- 0 -	- 0 -		(24,281)	(24,281)	(24,281)
	5,308,138	6,768,608	(805,000)	(5,132,674)	830,934	6,139,072	6,209,041	6,314,388	(990,000)	(7,203,419)	(5,344,519)	6,118,941	6,627,220	(2,490,000)	(6,972,762)	(2,835,542)	3,283,399
SPECIAL REVENUE FUNDS																	
Cemetery Perpetual Care	229,313	10,235	- 0 -	(145)	10,090	239,403	7,500	8,888		(145)	(145)	248,146	8,750		(145)	8,605	256,751
CDBG Fund	19,964	87,868	- 0 -	(90,294)	(2,426)	17,538	300,000	100,000		(300,000)	(100,027)	17,511	335,000		(335,000)	- 0 -	17,511
LB840 Fund	30,931	269,546	- 0 -	(195,032)	74,514	105,445	278,595	254,597		(278,595)	(105,593)	254,449	284,799		(284,799)	- 0 -	254,449
TIF	219,552	347,032	- 0 -	(365,238)	(18,206)	201,346	424,349	574,428		(415,999)	(589,232)	186,542	687,206		(696,706)	(9,500)	177,042
CAPITAL PROJECTS FUND	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		- 0 -	- 0 -	- 0 -	18,890,000		(18,890,000)	- 0 -	- 0 -
DEBT SERVICE FUND	732,698	698,838	145,318	(1,040,174)	(196,018)	536,680	875,448	884,953		(1,073,948)	(1,073,948)	347,685	849,726		(1,047,926)	(198,200)	149,485
STREET FUND	2,051,638	1,395,557	659,682	(2,615,628)	(560,389)	1,491,249	2,210,525	1,866,442	990,000	(3,873,073)	(2,700,629)	1,647,062	1,397,319	2,490,000	(5,530,934)	(1,643,615)	3,447
ENTERPRISE FUNDS:																	
Electric	4,695,631	10,777,192	- 0 -	(10,285,913)	491,279	5,186,910	11,140,850	11,396,700		(11,802,943)	(10,861,114)	5,722,496	11,259,500		(13,347,441)	(2,087,941)	3,634,555
Water	3,622,435	2,847,320	- 0 -	(2,102,743)	744,577	4,367,012	2,814,772	2,850,293		(4,575,880)	(2,347,932)	4,869,373	2,335,000		(5,662,654)	(3,327,654)	1,541,719
Sewer	2,510,093	4,842,982	- 0 -	(4,738,155)	104,827	2,614,920	1,621,264	1,854,065		(2,731,878)	(1,984,026)	2,484,959	2,129,700		(2,577,395)	(447,695)	2,037,264
	10,828,159	18,467,494	- 0 -	(17,126,811)	1,340,683	12,168,842	15,576,886	16,101,058	- 0 -	(19,110,701)	(15,193,072)	13,076,828	15,724,200	- 0 -	(21,587,490)	(5,863,290)	7,213,538
GRAND TOTAL	19,420,393	28,045,178	- 0 -	(26,565,996)	1,479,182	20,899,575	25,882,344	26,104,754	- 0 -	(32,255,880)	(25,107,165)	21,897,164	44,804,220	- 0 -	(55,345,762)	(10,541,542)	11,355,622

2022/2023							Updated 8-12-2022
ADMINISTRATION - GENERAL							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
501.021	Administration General Revenue - Motor Vehicle Prop Taxes - Restricted	165,993	183,067	155,000	178,474	160,000	
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	3,926	4,392	3,500	4,898	3,800	
501.85	Administration General Revenue - State Aid	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.87	Administration General Revenue - Municipal Equalization (State)	1,846	14,706	17,497	17,497	71,779	
Total		171,766	202,165	175,997	200,869	235,579	
501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	1,312,775	1,018,240	897,676	982,475	951,963	Total sales tax of 2.39M less \$678,037 debt service; \$150,000 LB840; \$220,000 motor vehicle sales tax; \$390,000 wellness center/capital improvement fund. (Note: \$0 NE Advantage Act Refunds Deducted Prior to Sales Tax Received)
Total		1,312,775	1,018,240	897,676	982,475	951,963	
501.90	Administration General Revenue - Non Operating.	3,935	2,641	3,500	18,480	3,500	
501.901	Administration General Revenue - Grants	- 0 -	- 0 -	150,000	- 0 -	- 0 -	
501.903	Administration General Revenue - Non Operating Interest Income.	24,560	6,996	6,000	8,040	7,500	
Total		28,495	9,637	159,500	26,520	11,000	
501.56	Administration General Revenue - Donations	11,400	40,821	100,000	22,595	100,000	Offset 502.50

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
501.95	Administration - General Gain/Loss on Disposal	- 0 -	3,740	- 0 -	- 0 -	- 0 -	
501.999	Administration - General Transfers To/From Other	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		11,400	44,562	100,000	22,595	100,000	
501.02	Administration General Revenue - Property Taxes	1,529,847	1,721,100	1,740,862	1,730,000	1,739,981	\$626,331,211/100*.293 (mil)/1.01 (County Treas Commission); Less Homestead Ex \$62,000; Less Fire \$15,000
501.022	Administration General Revenue - Interest on Taxes	2,393	2,912	2,500	2,600	2,600	
501.023	Administration General Revenue - Homestead Exemption	60,727	66,481	60,000	68,860	62,000	
501.026	Administration General Revenue - In Lieu of Taxes	33	33	100	22	50	
501.027	Administration General Revenue - Railroad/Carline Tax	- 0 -	84	- 0 -	198	- 0 -	
501.029	Administration General Debt Service Excess	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		1,593,001	1,790,611	1,803,462	1,801,680	1,804,631	
501.03	Administration General Revenue - Unemployment Tax	78	15	45	10	10	Interest
Total		78	15	45	10	10	
501.061	Administration General Occupation Tax Revenue - Liquor	10,135	10,890	11,000	11,500	11,000	
501.062	Administration General Occupation Tax Revenue - Coin Op Amusement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Repealed by City Council
501.063	Administration General Occupation Tax Revenue - Natural Gas	157,106	176,264	155,000	130,000	150,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
501.064	Administration General Occupation Tax Revenue - Electric Franchise	974,648	1,085,329	1,109,085	1,137,170	1,121,950	Offset 214.85
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.	69,725	67,672	65,000	64,794	62,000	
501.067	Administration General Occupation Tax Revenue - Water.	102,701	109,079	92,560	110,087	100,500	Offset 313.85
501.068	Administration General Occupation Tax Revenue - Sewer.	80,775	88,952	79,814	92,704	- 0 -	Offset 413.89; Reduced to 0% (FYE 9-30-2023)
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	85,397	62,415	75,000	56,973	55,000	Combined with 501.065
Total		1,480,487	1,600,601	1,587,459	1,603,228	1,500,450	
Total Administrative Revenue		4,598,002	4,665,830	4,724,139	4,637,377	4,603,633	
502.01	Administration General Adm Operating - Salaries	43,734	43,675	45,137	45,205	48,898	
502.02	Administration General Adm Operating - Social Security	3,334	3,330	3,453	3,450	3,741	
502.03	Administration General Adm Operating - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.04	Administration General Adm Operating- Group Insurance	4,737	4,610	5,451	5,224	5,440	
502.05	Administration General Adm Operating - Retirement	1,172	1,196	1,257	1,255	1,482	
502.059	Administration General Adm Operating - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
502.06	Administration General Adm Operating - Insurance	6,906	7,380	10,076	8,293	10,934	
502.07	Administration General Adm Operating - Audit & Accounting	738	810	843	811	834	AMGL \$271; EMMA Filing \$563
502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	2,798	3,078	4,000	3,500	4,000	
502.12	Administration General Adm Operating - Vehicle Expense	246	80	1,500	50	1,500	
502.162	Administration General Adm Operating - Telephone	883	840	1,100	900	1,100	Spectrum (City Hall fax/ postage) \$540; 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	5,445	4,941	34,100	3,600	35,000	General Code Updated \$3,500; City Hall/Muni Bldg Copier \$506; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45; Facility Study \$30,000
502.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	6,233	5,670	6,950	8,451	7,200	
502.44	Administration General Adm Operating - Publications Fees	2,566	2,621	2,700	3,000	3,000	
502.53	Administration General Adm Operating - Info. Technology	2,183	1,689	4,600	2,500	2,560	gWorks/SimpleCity \$192; BIZCO \$360; Agenda Mgmt \$1,118; ".GOV" Domain \$400; Accounting Software Upgrade \$360

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	67,500	69,525	69,525	69,525	71,611	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 -	298	- 0 -	- 0 -	- 0 -	
502.59	Administration General Adm Operating - Community Texting System	107	106	109	120	121	
502.60	Administration General Adm Operating - Miscellaneous	762	1,782	2,500	3,000	2,500	
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		155,223	157,511	199,181	164,764	205,801	
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	708	882	1,054	867	1,144	
506.07	Administration General Adm Operating - Audit & Accounting	79	83	94	83	91	AMGL \$91
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	41	18	100	15	100	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
506.36	Administration General Adm Operating - Maintenance Agrmts	21	- 0 -	- 0 -	- 0 -	- 0 -	
506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	4	8	5	5	5	
506.48	Administration General Adm Operating - Spec. Attorney Fees	7,182	4,132	12,500	6,000	12,500	Woods & Aitken; Erickson & Sederstrom; Any Special Counsel
506.49	Administration General Adm Operating - City Attorney Contract	54,020	58,507	57,000	57,250	57,000	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	126	209	210	206	272	gWorks/SimpleCity \$32; BIZCO \$180; Accounting Software Upgrade \$60
506.57	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.60	Administration General Adm Operating - Miscellaneous	173	2,298	1,000	1,985	1,740	Zoom \$240
Total		62,354	66,137	71,963	66,411	72,852	
Total Administrative - General Operating Expense		217,578	223,648	271,144	231,175	278,653	
502.50	Administration General Adm General - Donations	12,681	25,935	100,000	22,595	100,000	Offset by 501.56

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
502.95	Administration General Adm General - Transfers to Other Funds	566,647	805,000	990,000	990,000	2,490,000	Transfer to Street - 521.95
Total		579,328	830,935	1,090,000	1,012,595	2,590,000	
Total Administrative - General Administrative Expense		796,905	1,054,583	1,361,144	1,243,770	2,868,653	
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	- 0 -	- 0 -	200,000	330,000	- 0 -	
Total		- 0 -	- 0 -	200,000	330,000	- 0 -	
Total Administrative - C.I.P Expense		- 0 -	- 0 -	200,000	330,000	- 0 -	
Total Administrative - General Expense + C.I.P.		796,905	1,054,583	1,561,144	1,573,770	2,868,653	
Total Administrative		3,801,097	3,611,247	3,162,995	3,063,607	1,734,980	

2022/2023							Updated 8-12-2022
BUILDING & CODES							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
581.01	Revenue - Building Permits	65,363	71,902	52,000	125,000	52,000	
581.02	Revenue - Electrical Permits	2,935	2,741	2,500	2,500	1,000	
581.03	Revenue - Water Permits	18,538	14,069	14,000	15,000	14,000	
581.04	Revenue - ROW Permits	27,770	17,448	12,000	7,000	1,200	
581.05	Revenue - Mechanical Permits	19,650	10,475	14,000	13,000	14,000	
581.06	Revenue - Home Occ Permits	140	280	250	270	250	
581.45	Revenue - Property Maint Fee	- 0 -	- 0 -	500	- 0 -	- 0 -	
581.46	Revenue - Plan Rev/Permits	2,924	1,855	- 0 -	- 0 -	- 0 -	Combined with 581.01
581.90	Revenue - Non-Operating	322	282	300	60	300	
Total Building Fund Revenue		137,642	119,053	95,550	162,830	82,750	
Total Building Fund Revenue		137,642	119,053	95,550	162,830	82,750	
582.01	Admin O & M - Salaries	40,239	43,076	48,798	48,606	52,107	
582.02	Admin O & M - Social Security	3,063	3,276	3,733	3,696	3,987	
582.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.04	Admin O & M - Group Ins	4,271	4,825	5,599	5,406	5,594	
582.05	Admin O & M - Retirement	1,157	2,209	2,928	2,895	3,127	
582.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.06	Admin O & M - Insurance	4,246	4,932	6,321	5,202	6,859	
582.07	Admin O & M - Audit & Accounting	329	248	280	248	271	AMGL \$271
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	1,292	1,104	2,000	2,000	2,000	
582.12	Admin O & M - Gas & Oil	119	245	300	300	450	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
582.16	Admin O & M - City Use Utilities	2,860	1,649	2,000	1,700	2,000	
582.162	Admin O & M - Telephone	823	475	520	520	300	50% Cell Reimb \$180; Spectrum (phone) \$120
582.20	Admin O & M - Repairs Maintenance on Equipment	226	388	2,000	1,600	2,000	
582.36	Admin O & M - Service Maintenance Agreements	5,239	4,326	4,700	4,900	4,925	Janitor Contract \$4,220; City Hall/ Muni Bldg Copier \$405; New Plotter Service Agreement \$300
582.42	Admin O & M - Dues, Memberships, Training, Mileage	206	448	4,000	3,000	4,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	- 0 -	- 0 -	15,000	850	15,000	
582.46	Admin - Special Projects - Plan Reviews	1,320	- 0 -	1,000	750	1,000	
582.53	Admin O & M - Information Technology	759	1,964	2,600	2,600	2,700	Adobe \$200; BIZCO \$720; gWorks/GIS \$676; gWorks/SimpleCity \$384; Accounting Software Upgrade \$720
582.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.59	Admin O & M - Community Text System	107	106	109	120	121	
582.60	Admin O & M - Miscellaneous Summary	249	350	500	500	1,500	Locator \$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	1,396	- 0 -	- 0 -	- 0 -	- 0 -	Coding all to 582.53

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total		67,900	69,621	102,388	84,893	107,941	
Total Building & Codes Operating Expense							
		67,900	69,621	102,388	84,893	107,941	
582.80	Capital Projects - Fixed Assets - Summary	7,641	- 0 -	7,465	3,967	3,465	Plotter \$3,465
Total		7,641	- 0 -	7,465	3,967	3,465	
Total Building & Codes C.I.P. Expenses							
		7,641	- 0 -	7,465	3,967	3,465	
Total Building & Codes Expense + C.I.P.							
		75,540	69,621	109,853	88,860	111,406	
Total Building & Codes							
		62,101	49,432	(14,303)	73,970	(28,656)	

2022/2023							Updated 8-12-2022
CDBG/ECON DEVELOPMENT							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
527.10	Revenue - Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.22	Revenue - Principal Repayment	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.25	Revenue - Interest Repayment	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.50	Revenue - Income	583	- 0 -	- 0 -	- 0 -	- 0 -	
527.51	Revenue - Ded Closeout	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.25	Revenue - Downtown Revitalization Grant Proceeds	197,404	87,868	300,000	100,000	335,000	Pending DTR Phase III Application Approval
Total		197,987	87,868	300,000	100,000	335,000	
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		197,987	87,868	300,000	100,000	335,000	
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	2,665	- 0 -	- 0 -	27	- 0 -	
Total		2,665	- 0 -	- 0 -	27	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total CDBG Administrative Expense		2,665	- 0 -	- 0 -	27	- 0 -	
528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	144,161	- 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		144,161	- 0 -	- 0 -	- 0 -	- 0 -	
530.65	CDBG DED Grant - Downtown Revitalization Project	194,979	90,293	300,000	100,000	335,000	Pending DTR Phase III Application Approval
530.67	CDBG DED Grant - Downtown Revitalization Project - City Match	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		194,979	90,293	300,000	100,000	335,000	
Total CDBG Expense		341,805	90,293	300,000	100,027	335,000	
Total CDBG		(143,818)	(2,426)	- 0 -	(27)	- 0 -	

2022/2023							Updated 8-12-2022
CAPITAL IMPROVEMENTS							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
721.01	Revenue - City Sales Tax	- 0 -	- 0 -	- 0 -	- 0 -	390,000	(7 mos @ 0.5% sales tax approx \$390K)
721.50	Revenue - Grants/Donations	- 0 -	- 0 -	- 0 -	- 0 -	4,500,000	Shovel Ready Grant \$2.5M; Private Pledges \$2M
721.90	Revenue - Non-Operating Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
721.903	Revenue - Interest Income	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
721.995	Revenue - Transfers from Other Funds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
721.999	Revenue - Bond/Loan Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	14,000,000	Short Term Loan \$4.3M; Bond \$9.7M
Total		- 0 -	- 0 -	- 0 -	- 0 -	18,890,000	
Total Capital Improvement Fund Revenue		- 0 -	- 0 -	- 0 -	- 0 -	18,890,000	
722.25	Capital Imp - Administrative	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.60	Capital Imp - Miscellaneous	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.901	Capital Imp - Bond Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.929	Capital Imp - Bond Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.995	Capital Imp - Transfers to Other Funds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Capital Improvement Fund Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
722.80	Capital Imp - Fixed Assets - C.I.P. - Land Development/Building	- 0 -	- 0 -	- 0 -	- 0 -	18,890,000	Design & Engineering \$1,000,000; Capital Construction \$17,890,000

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total		- 0 -	- 0 -	- 0 -	- 0 -	18,890,000	
<hr/>							
Total C.I.P. Capital Improvement Fund Expense		- 0 -	- 0 -	- 0 -	- 0 -	18,890,000	
<hr/>							
Grand Total Capital Improvement Fund Expenses + C.I.P.		- 0 -	- 0 -	- 0 -	- 0 -	18,890,000	
<hr/>							
Total Capital Improvement Fund		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

2022/2023							Updated 8-12-2022
CEMETERY							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
561.02	Cemetery Space Sales	58,750	75,938	50,000	62,000	50,000	
561.912	Guthman Trust - Revenue - Regular	422	362	260	365	400	
561.913	Guthman Trust - Revenue - Paving	88	22	20	28	30	
561.914	Cemetery Perpetual Care - Revenue	8,850	9,600	7,000	8,200	8,000	
561.915	Cemetery Perpetual Care Revenue - Interest.	945	251	220	295	320	
563.963	New Dev - Interest Savings	829	208	180	231	250	
563.975	Sale of Lots for New Cemetery Develop	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
Total		69,883	86,381	57,680	71,119	59,000	
Total Cemetery Revenue		69,883	86,381	57,680	71,119	59,000	
562.912	Admin - O & M Guthman Trust	145	145	145	145	145	
564.40	New Cemetery Development from sales of lots.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
565.01	Admin O & M - Salaries	82,174	82,028	88,944	87,856	101,275	
565.02	Admin O & M - Social Security	5,866	5,843	6,836	6,313	7,783	
565.03	Admin O & M - Overtime	575	297	404	142	452	
565.04	Admin O & M - Group Insurance	23,846	22,458	27,553	24,350	27,588	
565.05	Admin O & M - Retirement	2,601	3,958	4,969	4,962	5,690	
565.06	Admin O & M - Property Taxes on Lots	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
565.061	Admin O & M - Insurance	3,876	4,148	5,267	4,335	5,716	
565.11	Admin O & M - Supplies	94	480	1,500	1,500	1,500	
565.12	Admin O & M - Gas & Oil	2,383	3,112	3,000	3,500	5,000	
565.162	Admin O & M - Telephone	615	720	2,220	2,220	2,220	Cell Phone \$720; Windstream \$1,500
565.17	Admin O & M - Garbage	378	416	417	417	417	
565.20	Admin O & M - Repairs	2,949	3,614	4,000	4,000	4,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
565.30	Admin O & M - Blds/Grnds Upkeep	23,402	3,014	8,500	9,500	13,500	Rock for Roads \$3,000; Roof Insulation \$8,000;
565.36	Admin O & M - Serv/Maint Agreement	19	45	50	50	51	City Hall/Muni Bldg Copier \$51
565.42	Admin O & M - Mbrships - Trn/Mil	75	320	300	181	300	
565.53	Admin O & M - Information Technology	- 0 -	1,111	6,100	6,100	7,318	gWorks/SimpleCity \$432; gWorks/GIS \$676; WebCemeteries \$5,000; Tablet \$400; Accounting Software Upgrade \$810
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	1,264	630	900	1,500	900	
565.65	Admin O & M - Tree Plntg Progm	- 0 -	- 0 -	500	- 0 -	500	
565.84	Admin O & M - Technology/Software Licensing	644	- 0 -	- 0 -	- 0 -	- 0 -	Moved to 565.53
Total		150,908	132,340	161,605	157,071	184,355	
Total Cemetery Operating Expense		150,908	132,340	161,605	157,071	184,355	
565.80	C.I.P. Fixed Assets Total	26,097	41,158	47,000	39,229	72,000	Asphalt Greenwood/North \$22,000; Replace Pickup \$50,000
Total		26,097	41,158	47,000	39,229	72,000	
Total C.I.P. Cemetery Expense		26,097	41,158	47,000	39,229	72,000	
Total Cemetery Expenses + C.I.P.		177,005	173,497	208,605	196,300	256,355	
Total Cemetery & Grounds		(107,121)	(87,116)	(150,925)	(125,181)	(197,355)	

2022/2023							Updated 8-12-2022
CIVIC CENTER							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
541.01	Revenue - Operation & Maintenance	143,323	156,215	141,671	130,959	149,708	Langworthy Trust Reimb
541.90	Revenue - Non-Operating	- 0 -	11,771	125,000	11,457	155,000	Reimb for Capital Items
Total		143,323	167,985	266,671	142,416	304,708	
Total Civic Center Revenue		143,323	167,985	266,671	142,416	304,708	
542.01	Admin O & M - Salaries	53,405	46,940	53,459	52,751	59,951	
542.02	Admin O & M - Social Security	3,513	3,121	4,090	3,986	4,587	
542.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.04	Admin O & M - Group Insurance	17,835	16,998	11,078	10,448	11,068	
542.05	Admin O & M - Retirement	1,076	- 0 -	2,395	2,029	2,552	
542.06	Admin O & M - Insurance	9,938	10,742	14,794	12,176	16,054	
542.07	Admin O & M - Audit & Accounting	318	331	373	331	361	AMGL \$361
542.11	Admin O & M - Supplies, Postage & Freight	830	5,804	1,000	2,180	3,000	
542.16	Admin O & M - City Use Utilities	17,930	14,316	20,000	14,666	15,000	
542.162	Admin O & M - Telephone	2,138	4,138	4,080	4,138	4,020	Cell Phone \$720; Phone/Internet Reimb \$1,860; Windstream \$1,440 (Elevator)
542.163	Admin O & M - Natural Gas	7,388	10,127	9,000	10,033	10,000	
542.17	Admin O & M - Garbage	1,030	1,143	1,143	1,143	1,143	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	18,290	15,097	15,000	9,557	15,000	
542.36	Admin O & M - Maintenance Agreements	4,793	5,441	3,000	5,500	3,621	Elevator \$2,220; City Hall/ Muni Bldg Copier \$51; Qtrly ; Fire Inspection \$760; Transalarm \$350; NE Fire Marshall \$120; General Fire Kitchen Hood \$120
542.42	Admin O & M - Dues, memberships, Training, Mileage	6	12	100	- 0 -	500	
542.53	Admin O & M - Information Technology	588	1,870	1,050	1,050	1,730	gWorks/SimpleCity \$256; Agenda Mgmt \$82; BIZCO \$720; Accounting Software Upgrade \$480
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	107	106	109	120	121	
542.60	Admin O & M - Misc	879	3,888	1,000	851	1,000	
Total		140,063	140,074	141,671	130,959	149,708	
Total Civic Center Operating Expense		140,063	140,074	141,671	130,959	149,708	
542.80	Fixed Assets	3,260	27,911	125,000	11,457	155,000	ADA/Remodel Project \$125,000; Partial Roof Replacement \$30,000
542.82	Admin Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		3,260	27,911	125,000	11,457	155,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total C.I.P. Civic Center Expense + C.I.P.	143,323	167,985	266,671	142,416	304,708	
	Total Civic Center	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

2022/2023							Updated 8-12-2022
DEBT SERVICE							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
501.50	Debt Service Fund Revenue - Taxes	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.501	Debt Service Fund Revenue - Interest	11,059	3,682	1,500	1,491	1,800	
501.502	Debt Service Fund Revenue - City Sales Tax	567,911	840,474	873,948	883,462	847,926	Total Debt Service - 1,047,926 (\$678,037 from Sales Tax; \$200,000 from Debt Service Savings; \$169,889 STP)
501.503	Transfer Surplus from Debt Service Account	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		578,971	844,156	875,448	884,953	849,726	
Total Debt Service Revenue		578,971	844,156	875,448	884,953	849,726	
522.901	Debt Service - General - Bond Principal	490,236	922,138	970,017	970,017	960,055	Current Gen Fund Bonded Projects
522.929	Debt Service - General Bond Interest	68,276	118,036	103,931	103,931	87,871	Current Gen Fund Bonded Projects
522.946	Debt - Unfunded Tax Credit Refunds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		558,512	1,040,173	1,073,948	1,073,948	1,047,926	
Total Debt Service Debt Expense		558,512	1,040,173	1,073,948	1,073,948	1,047,926	
C.I.P. Debt Service Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total Debt Service Expenses + C.I.P.	558,512	1,040,173	1,073,948	1,073,948	1,047,926	
	Total Debt Service	20,458	(196,018)	(198,500)	(188,995)	(198,200)	

2022/2023							Updated 8-12-2022
DOWDING POOL							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
631.01	Dowding Pool Revenue - Sale of Tickets	37,428	83,781	80,000	80,000	80,000	
631.50	Dowding Pool Revenue - Donations/Grants	- 0 -	- 0 -	1,000	- 0 -	1,000	Offset 632.50
631.90	Dowding Pool Revenue - Non-Operating	- 0 -	25	50	50	- 0 -	
638.01	Concession - Pool- Revenue - Food Sales	- 0 -	700	800	900	900	
Total		37,428	84,506	81,850	80,950	81,900	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	1,700	14,291	17,000	15,000	16,000	
Total		1,700	14,291	17,000	15,000	16,000	
Total Dowding Pool Revenue		39,128	98,797	98,850	95,950	97,900	
632.01	Dowding Pool Adm O & M - Salaries	77,002	98,426	109,850	102,840	110,500	
632.02	Dowding Pool Adm O & M - Social Security	5,894	7,536	8,404	7,871	8,454	
632.03	Dowding Pool Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.06	Dowding Pool Adm O & M - Insurance	14,185	15,736	21,114	17,377	22,912	
632.07	Dowding Pool Adm O & M - Audit & Accounting	635	661	746	661	721	AMGL \$721
632.08	Dowding Pool Adm O & M - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	4,162	5,934	7,000	7,000	7,700	Basketball Hoop \$700

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
632.13	Dowding Pool Adm O & M - Chemicals	10,270	12,967	15,500	15,500	15,500	
632.16	Dowding Pool Adm O & M - City Use Utilities	31,401	34,450	36,000	23,000	36,000	
632.162	Dowding Pool Adm O & M - Telephone	855	890	1,160	900	1,000	Windstream \$1,000
632.163	Dowding Pool Adm O & M - Natural Gas	137	5,751	10,000	25,000	7,000	
632.17	Dowding Pool Adm O & M - Garbage	23	104	105	105	105	
632.20	Dowding Pool Adm O & M - Repairs to Main Pool - Vessel	- 0 -	46	7,500	5,000	30,000	Repaint Bottom Pool Floor \$25,000
632.30	Dowding Pool Adm O & M - Repairs to Buildings and Grounds	7,067	24,567	23,600	20,000	19,000	Loungers \$3,000; Deck Piping \$8,000; Umbrella \$1,000;
632.36	Dowding Pool Adm O & M - Maintenance Agreements	661	1,183	1,300	1,300	1,300	Copier \$405; Heater Inspection \$800; Pool Permit Renewal \$50
632.42	Dowding Pool Adm O & M - Dues, Memberships,	882	(1,390)	1,500	1,500	1,500	
632.53	Dowding Pool Adm O & M - Information Technology	1,782	2,977	3,100	3,100	3,202	gWorks/SimpleCity \$592; Zoomshift \$450; BIZCO \$2,160; Accounting Software Upgrade \$1,110
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	107	106	109	120	121	
632.60	Dowding Pool Adm O & M - Miscellaneous Summary	415	1,172	500	500	500	
632.83	Dowding Pool Adm O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		155,476	211,116	247,488	231,774	265,515	
632.10	Dowding Pool Lessons Adm O & M - Lesson Supplies	- 0 -	556	2,500	1,500	1,500	
633.011	Dowding Pool Adm O & M - Salaries	2,057	5,598	10,550	6,426	7,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
633.022	Dowding Pool Adm O & M - Social Security	157	428	808	491	536	
Total		2,215	6,582	13,858	8,417	9,036	
Grand Total Dowding Pool Operating Fund Expense		157,690	217,698	261,346	240,191	274,551	
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 -	1,000	- 0 -	1,000	
632.80	Dowding Pool Capital Projects - Fixed Assets - Summary	72,270	47,966	10,000	9,140	- 0 -	
Total		72,270	47,966	11,000	9,140	1,000	
Total C.I.P. Dowding Pool Expense		72,270	47,966	11,000	9,140	1,000	
Total Dowding Pool Expenses + C.I.P.		229,960	265,664	272,346	249,331	275,551	
Total Dowding Pool		(190,832)	(166,867)	(173,496)	(153,381)	(177,651)	

2022/2023							Updated 8-12-2022
ECONOMIC DEV - (LB 840)							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
711.01	Revenue - City Sales Tax	150,000	150,000	150,000	150,000	150,000	Voter Referendum 2013
711.50	Revenue - Econ Dev Grant	13,030	- 0 -	- 0 -	- 0 -	- 0 -	
711.903	Revenue - Interest Income	851	169	140	330	330	
711.905	Revenue - Loan Principal Repayment	70,512	100,715	110,780	86,472	118,314	
711.910	Revenue - Loan Interest Repayment	19,492	18,662	17,675	17,795	16,155	
711.999	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		253,885	269,546	278,595	254,597	284,799	
Total Economic Development (LB #840) Revenue		253,885	269,546	278,595	254,597	284,799	
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	272,079	195,000	278,445	105,443	284,649	
712.92	Economic Admin - Administrative Fees	37	32	150	150	150	
Total		272,116	195,032	278,595	105,593	284,799	
Grand Total Economic Development (LB #840) Administrative Expense		272,116	195,032	278,595	105,593	284,799	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		272,116	195,032	278,595	105,593	284,799	
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.		272,116	195,032	278,595	105,593	284,799	
Total Economic Development (LB #840)		(18,231)	74,514	- 0 -	149,004	- 0 -	

2022/2023							Updated 8-12-2022
ELECTRIC		* Franchise on all except Donations and Grants and Heat Incentives					
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
201.01	Electric Revenue - Sale of Current	9,607,132	10,745,312	10,964,350	11,200,000	11,100,000	0.00% Rate Increase;
201.029	Electric Revenue - Penalty Charges	31,142	32,864	32,000	35,000	33,000	
201.03	Electric Revenue - Delinquent Service Charges	3,575	5,685	4,500	6,200	4,500	
201.04	Electric Revenue - Miscellaneous Sales & Services	28,399	18,925	25,000	14,500	20,000	
201.05	Electric Revenue - Heat Incentive Program	28,310	22,253	50,000	25,000	40,000	
201.50	Electric Revenue - Donations/Grant	15,264	- 0 -	- 0 -	- 0 -	- 0 -	
201.90	Electric Revenue - Non-Operating	15,978	8,530	20,000	79,000	20,000	
201.901	Electric Revenue - Grants	- 0 -	2,250	- 0 -	- 0 -	- 0 -	
201.923	Electric Revenue - Non-Operating Interest	78,817	48,736	45,000	37,000	42,000	
201.95	Electric Revenue - Proceeds from Sale of Assets	- 0 -	5,537	- 0 -	- 0 -	- 0 -	
201.99	Electric Revenue-Construction	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects
Total		9,808,617	10,890,093	11,140,850	11,396,700	11,259,500	
Total Electric Revenue		9,808,617	10,890,093	11,140,850	11,396,700	11,259,500	
210.70	Electric Purchase Power - Current Purchased	6,032,400	6,260,772	6,700,000	6,280,000	6,700,000	
210.71	Electric Purchase Power - Sub transformation Charges	12,080	11,545	16,000	13,000	15,000	
211.01	Electric Dist. O & M - Salaries	472,206	496,437	540,105	533,654	599,272	
211.02	Electric Dist. O & M - Social Security	36,766	38,553	42,473	41,861	47,082	
211.03	Electric Dist. O & M - Overtime	15,754	14,906	15,087	14,251	16,180	
211.04	Electric Dist. O & M - Group Insurance	72,240	69,206	76,556	75,014	85,735	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
211.05	Electric Dist. O & M - Retirement	19,486	24,220	26,177	26,126	34,527	
211.059	Dist. O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.10	Electric Dist. O & M - Line Material	173,288	246,755	250,000	250,000	250,000	Crushed Rock \$5,000; Boring \$25,000
211.16	Electric Dist. O & M - City Use Utilities	69,243	65,644	80,000	70,000	75,000	(Includes Street Lights)
211.162	Electric Dist. O & M - Telephone	8,606	9,181	10,000	10,727	9,000	Cell Phone \$3,240; US Cellular \$1,680; Spectrum \$360; Windstream \$2,640; Verizon \$1,000
211.163	Electric Dist. O & M - Natural Gas	2,845	3,188	3,500	4,500	4,000	
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 -	- 0 -	- 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	6,211	16,236	25,000	18,000	25,000	Boiler pump \$2,000
211.31	Electric Dist. O & M - Large Metering	- 0 -	- 0 -	10,000	- 0 -	10,000	
211.36	Electric Dist. O & M - Service Maint Agreements	2,184	38,754	54,130	53,000	55,000	NMPP \$450; Total Fire \$1,000; Aclara Annual Fee \$41,114; Regulatory Software \$1,000; Regulatory Compliance \$400; Janitor \$4,220
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	8,580	6,147	8,900	6,500	9,450	
211.53	Electric Dist O & M - Information Technology	- 0 -	1,584	1,850	1,200	4,000	Larry's Computer \$900; Meter Reader Computer \$900; Jared Desktop \$900; (2) iPad \$1,300
211.74	Electric Dist. O & M - Tree Trimming	26,310	6,950	40,000	60,000	40,000	
211.75	Electric Dist. O & M Re/Transformer/Substation	19,225	22,382	50,000	5,300	50,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
211.76	Electric Dist. O & M - PCB Sampling	- 0 -	- 0 -	500	- 0 -	- 0 -	
211.77	Electric Dist. O & M - Sirens	3,513	- 0 -	5,000	2,900	5,000	
212.10	Electric St Lt O & M - Replacement Materials	342	2,576	12,000	7,500	10,000	
213.08	Electric Facilities O & M - Engineering/Consulting	68,038	68,371	106,472	74,070	104,381	System Study \$53,000; City Engineer \$39,381
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	48,335	54,234	65,000	35,000	60,000	Arc Flash Rated Uniforms \$10,000;
213.12	Electric Dist. O & M - Gasoline & Oil	10,476	13,521	14,000	21,000	20,000	
213.17	Electric Facilities O & M - Garbage	835	841	1,203	1,140	1,203	G & P Development \$730
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	25,645	33,034	30,000	30,300	30,000	
214.01	Electric Adm O & M - Salaries	145,244	164,894	176,407	170,689	192,814	Administrative Salaries (City Hall)
214.02	Electric Adm O & M - Social Security	10,881	12,075	13,496	12,556	14,751	
214.03	Electric Adm O & M - Overtime	- 0 -	3	- 0 -	- 0 -	- 0 -	
214.04	Electric Adm O & M - Group Insurance	23,762	27,591	43,363	38,893	41,552	
214.05	Electric Adm O & M - Retirement	7,677	8,783	10,585	9,672	11,569	
214.059	Electric Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.06	Electric Adm O & M - Insurance	60,363	65,416	87,707	74,664	95,176	
214.07	Electric Adm O & M - Audit & Accounting	18,280	19,073	21,451	19,071	20,751	AMGL \$20,188; EMMA Reporting \$563
214.11	Electric Adm O & M - Office SU, Postage & Freight	31,310	36,299	34,992	35,000	37,359	City Hall Supplies \$2,359
214.36	Electric Adm O & M - Ser/Main Agrmts	25,133	3,092	275	800	316	City Hall/Muni Bldg Copier \$51; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45
214.40	Electric Adm O & M - Operational Costs Reimbursement	18,000	16,632	18,000	18,000	18,000	
214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	12,854	11,663	15,115	15,115	15,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
214.43	Electric Adm O & M - Sales Tax	17,056	42,256	45,000	10,000	50,000	
214.53	Electric Adm O & M - Info Technology	28,589	43,526	41,000	42,200	45,144	gWorks/SimpleCity \$2,256; gWorks/GIS \$1,353; BIZCO \$36,000; Agenda Mgmt \$738; City Hall Info Tech \$567; Accounting Software Upgrade \$4,230
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	107	106	109	120	121	
214.60	Electric Adm O & M Miscellaneous	6,489	10,546	14,500	8,000	14,500	(4) BNSF Agreements \$3,000
214.61	Electric Adm O & M - NPPD Heat Incentives	27,610	22,253	50,000	25,000	40,000	Offset 201.05
214.75	Electric Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.80	Electric Dist. O & M - Load Management	- 0 -	- 0 -	- 0 -	- 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	974,648	1,085,329	1,109,085	1,137,170	1,121,950	10% of Revenues: Less Grants & Heat Incentives; Offset 501.064
214.86	Electric Adm O & M - Tech Software Licensing	2,348	- 0 -	- 0 -	- 0 -	- 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	449	546	1,000	1,900	2,000	
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	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		8,545,406	9,075,121	9,866,038	9,253,893	9,980,833	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total Electric Operating Expense		8,545,406	9,075,121	9,866,038	9,253,893	9,980,833	
214.920	Electric - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	2,500	3,000	
214.923	Electric - Debt - Principal	390,000	400,000	405,000	405,000	415,000	
214.929	Electric - Debt - Bond Interest	105,934	98,086	89,905	89,905	81,408	
Total		495,934	498,086	497,905	497,405	499,408	
Total Electric Debt Expense		495,934	498,086	497,905	497,405	499,408	
Total Electric Expenses, not Including C.I.P.		9,041,340	9,573,207	10,363,943	9,751,298	10,480,241	
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	151,277	93,166	250,000	100,000	525,000	Inventory Purchases \$100,000; Extra Transformer \$125,000; E. Seward 3 Phase Line Upgrades and Prairie View \$300,000
211.80	Electric Capital - Fixed Assets - Summary	296,113	252,401	694,000	485,604	917,200	New AMI System \$600,000; Replace Recloser & Controls - 14th/Walker Sub \$48,000; Ash Street Scada System \$25,000; Replace Pickup #104 \$60,000; Replace Pickup #130 \$55,000; GIS Update \$30,000; Security Gate \$11,500; Security Gate - Horseshoe \$2,700; Purchase Adjacent Property \$25,000; Vibrator Plow Acquisition \$60,000
211.99	Electric Capital - Construction	1,725,584	277,140	495,000	524,212	1,425,000	Shop Expansion \$775,000; Petsource \$300,000; Tenneco \$350,000
Total		2,172,974	622,707	1,439,000	1,109,816	2,867,200	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total C.I.P. Electric Expense	2,172,974	622,707	1,439,000	1,109,816	2,867,200	
	Total Electric Expenses + C.I.P.	11,214,314	10,195,914	11,802,943	10,861,114	13,347,441	
	Total Electric	(1,405,697)	694,179	(662,093)	535,586	(2,087,941)	

2022/2023							Updated 8-12-2022
ENGINEERING							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
628.01	Eng - Rev - Bid Spec Fees	- 0 -	- 0 -	1,000	- 0 -	- 0 -	
628.90	Eng - Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
628.99	Eng - Rev - Utility Reimbursements	95,936	102,576	115,416	111,210	118,143	75% of total expense; From accounts 213.08, 313.08, 413.08
Total		95,936	102,576	116,416	111,210	118,143	
Total Engineering Revenue		95,936	102,576	116,416	111,210	118,143	
629.01	Eng - Salaries	56,812	99,611	103,536	103,512	108,784	
629.02	Eng - Social Security	4,214	7,582	7,921	7,877	8,322	
629.03	Eng - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
629.04	Eng - Group Insurance	9,238	9,536	11,078	10,698	11,068	
629.05	Eng - Retirement	1,907	4,418	6,213	6,212	6,528	
629.11	Eng - Office Supplies/Postage/Freight	314	527	1,000	700	750	
629.12	Eng - Gasoline/Oil	8	169	300	350	450	
629.16	Eng - City Use Utilities	271	1,649	2,000	1,725	2,000	
629.162	Eng - Telephone	60	664	680	650	480	Cell Phone \$360; Spectrum (phone) \$110; Fax Line Removed
629.20	Eng - Repairs/Equipment Maint	2,125	394	3,000	2,000	3,000	
629.36	Eng - Serv/Maint Agreement	212	360	694	400	705	City Hall/Muni Bldg Copier \$405; Plotter Service Agreement \$300
629.42	Eng - Dues/Membership/Training	165	913	5,000	6,000	6,000	Admin Assistant \$1,500
629.53	Eng - Info Technology	3,632	7,942	4,000	3,200	4,470	gWorks SimpleCity \$384; BIZCO \$720; AutoCad \$1,200; Civil 3D Support \$450; Bluebeam \$800; Accounting Software Upgrade \$720
629.60	Eng - Miscellaneous	41,314	3,003	1,000	1,000	1,500	Locator \$500

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total		120,273	136,768	146,422	144,324	154,057	
	Total Engineering Operating Expense	120,273	136,768	146,422	144,324	154,057	
629.80	Eng - C.I.P. Fixed Assets Total	7,641	- 0 -	7,465	3,954	3,465	New Plotter \$3,465
Total		7,641	- 0 -	7,465	3,954	3,465	
	Total C.I.P. Engineering Expense	7,641	- 0 -	7,465	3,954	3,465	
	Total Engineering Expenses + C.I.P.	127,914	136,768	153,887	148,278	157,522	
	Total Engineering	(31,979)	(34,192)	(37,471)	(37,068)	(39,379)	

2022/2023							Updated 8-12-2022
FIRE & RESCUE							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
601.01	Fire Department - Resuce Calls	- 0 -	- 0 -	- 0 -	- 0 -	380,000	
601.90	Fire Department - Non-Operating	657	- 0 -	- 0 -	77	- 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		657	- 0 -	150,000	77	530,000	
Sinking Fund							
601.50	Revenue - Interest	3,156	2,296	1,800	924	1,300	
601.501	Revenue - Rural Fire Protection	51,293	47,332	46,000	46,000	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		69,449	64,628	62,800	61,924	62,300	
Total Fire & Rescue Revenue		70,106	64,628	212,800	62,001	592,300	
602.01	Admin O & M - Salaries	2,480	2,458	2,668	1,232	1,195	Custodian
602.02	Admin O & M - Social Security	189	188	205	98	92	
602.06	Admin O & M - Insurance	17,141	18,188	23,814	21,377	25,912	Group Life Ins Policy \$3,000
602.07	Admin O & M - Audit & Accounting	318	331	373	331	361	AMGL \$361
602.10	Admin O & M - Bunker Gear & Equipment	27,371	39,606	35,000	35,000	42,000	Misc \$25,000; Bunker Gear (5) Sets - \$13,000; Low Presssure Hose \$5,000
602.11	Admin O & M - Supplies, Postage & Freight	99	661	600	100	600	
602.12	Admin O & M - Gas & Oil	2,619	4,090	4,000	6,000	6,000	
602.16	Admin O & M - City Use Utilities	5,454	6,348	8,000	7,200	8,000	
602.162	Admin O & M - Telephone	3,990	4,222	4,440	4,700	4,800	Spectrum \$2,600; Windstream \$1,100; Verizon \$1,100
602.163	Admin O & M - Natural Gas	3,299	4,317	4,000	4,200	4,300	
602.17	Admin O & M - Garbage	375	416	417	417	417	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
602.20	Admin O & M - Repairs	16,461	13,002	22,000	22,000	22,000	
602.30	Admin O & M - Building Maintenance	8,353	2,080	5,000	5,050	5,000	
602.36	Admin O & M - Maintenance Agreements	1,322	45	1,050	1,050	1,051	City Hall/Muni Bldg Copier \$51; Page My Cell \$500; Continental Annual Insp \$500
602.42	Admin O & M - Dues, Memberships, Training, Mileage	1,641	454	3,000	400	3,000	EMT Training
602.53	Admin O & M - Information Technology	2,906	2,657	5,214	2,700	6,030	gWorks/SimpleCity \$16; BIZCO \$720; Emergency Reporting Software \$5,000; Accounting Software Upgrade \$30
602.54	Admin O & M - Promotion	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.56	Admin O & M - Transfer/Volunteer Fire	7,132	14,768	15,000	15,000	15,000	
602.57	Admin O & M - Fire Prevention Inspection	136	3,134	2,500	3,200	3,500	
602.58	Admin O & M - Rescue	14,644	17,189	16,500	12,000	16,500	
602.585	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.59	Admin O & M - Community Text System	107	106	109	120	121	
602.60	Admin O & M - Miscellaneous Summary	484	795	1,000	2,000	1,000	
602.62	Storage Bldg/Rent	2,310	2,310	3,000	2,310	2,500	Store SeaGraves & Equip
602.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		118,830	137,363	157,890	146,485	169,379	
603.00	Sinking Fund Expenses	600	- 0 -	- 0 -	- 0 -	- 0 -	
Total		600	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Fire & Rescue Operating Fund Expense		119,430	137,363	157,890	146,485	169,379	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
602.80	Capital Projects - C.I.P. Fixed Assets Summary	14,398	2,135	127,000	- 0 -	456,500	Concrete Around Building \$50,000; Design/Planning North Property \$10,000; North Building \$275,000; Rock Parking Lot \$10,000; Tanker Unit #42 \$62,000; Upgrade Rescue Squad #95 - Stryker Cot Lift \$29,000; LED Dimmable Lights - Meeting Room \$4,500; LED Bay Lighting \$16,000
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		14,398	2,135	277,000	- 0 -	606,500	
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Total C.I.P. Fire & Rescue Expense		14,398	2,135	277,000	- 0 -	606,500	
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Total Fire & Rescue Debt Expense + C.I.P.		133,827	139,498	434,890	146,485	775,879	
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Total Fire		(63,722)	(74,870)	(222,090)	(84,484)	(183,579)	

2022/2023							Updated 8-12-2022
GOLF							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
566.11	Revenue - Finance Charge	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.12	Revenue - Misc Income	46	450	100	100	100	
566.13	Revenue - Daily Green Fees	71,856	83,802	44,000	70,000	60,000	
566.135	Revenue - Golf Tournaments	15,149	23,643	13,000	23,000	20,000	
566.14	Revenue - Annual Pass - Single	31,993	43,366	38,000	43,000	38,000	
566.15	Revenue - Annual Pass - Family	43,463	54,115	45,000	54,000	45,000	
566.16	Revenue - Annual Pass - Age 19-25	3,646	5,925	2,500	4,275	3,500	
566.17	Revenue - Annual Pass- Post Grd HS	2,321	3,131	1,500	3,300	2,000	
566.19	Revenue - Daily Cart Rentals	30,149	41,371	18,000	38,000	25,000	
566.21	Revenue - Annual Cart Lease - Single	12,889	14,700	14,000	15,250	14,000	
566.22	Revenue - Annual Cart Lease - Family	13,569	18,024	17,000	18,000	17,000	
566.25	Revenue - Trail Fees Annual	4,600	4,700	4,000	5,100	4,000	
566.26	Revenue - Annual Elec Cart Stor/Trail Fee	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.27	Revenue - Cart Storage	2,275	2,325	2,500	2,100	2,000	
566.29	Revenue - Trail Fees Daily	13	- 0 -	- 0 -	17	- 0 -	
566.30	Revenue - Locker Rental	525	540	800	350	500	
566.31	Revenue - Driving Range Fees	3,567	5,014	2,700	5,000	3,500	
566.32	Revenue - Driving Range Membership	3,875	4,625	2,800	3,707	3,000	
566.33	Revenue - Merchandise Sales	10,380	16,128	5,000	16,000	15,000	
566.34	Revenue - Restaurant Lease Income	1,500	- 0 -	- 0 -	- 0 -	3,500	
566.349	Revenue - Room Rental	- 0 -	- 0 -	1,000	600	1,000	
566.35	Revenue - Handicap Fees	600	700	700	700	700	
566.36	Revenue - League Fees	14,157	16,175	13,000	16,000	14,000	
566.37	Revenue - Beer & Liquor	58,192	80,032	50,000	80,000	60,000	
566.70	Revenue - Tips	1,796	5,968	3,000	5,900	6,000	
566.90	Revenue - Non-Operating	264	420	- 0 -	513	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
566.99	Revenue - Donations	- 0 -	450	500	8,000	500	
Total		326,825	425,603	279,100	412,912	338,300	
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Total Golf Revenue		326,825	425,603	279,100	412,912	338,300	
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569.01	Salaries - Golf Shop	55,151	69,713	71,568	76,071	80,206	Includes Tips
569.011	Salaries - Grounds	83,766	83,761	98,473	93,641	104,457	
569.02	Social Security	10,286	11,418	13,053	12,651	14,161	
569.03	Overtime	120	459	586	266	440	Seasonal - Grounds
569.04	Group Insurance	31,316	31,639	38,961	35,084	39,020	
569.05	Retirement	5,401	6,327	6,536	6,817	7,020	
569.06	Insurance/Bonds	19,510	20,955	28,717	23,634	31,162	
569.11	Shop Supplies	896	977	1,000	1,000	1,000	
569.114	Grounds Supplies	5,334	3,041	3,000	3,000	3,000	
569.12	Gasoline/Oil	8,833	9,769	12,000	10,000	12,000	
569.16	City Use Utilities	19,005	20,898	21,000	21,337	22,000	
569.162	Telephone	4,674	4,891	5,000	5,000	5,160	Cell Phone \$720; Time Warner \$4,440
569.163	Natural Gas	2,055	1,948	3,500	3,500	3,000	
569.17	Garbage Service	1,945	1,854	1,855	1,855	1,855	
569.20	Equipment Repairs	6,564	7,215	7,500	7,500	10,000	Blade Sharpening \$2,500
569.26	Equipment Rental	460	821	2,000	2,000	2,000	
569.27	Fertilizer/Chemicals	18,603	17,738	20,000	18,000	20,000	
569.28	Trees/Seed/Aeration	5,979	4,950	6,500	6,500	7,500	
569.29	Sand/Gravel	1,680	2,143	3,000	3,000	3,000	
569.30	Repairs/Maint-Building/Grounds	96,436	39,512	20,000	10,000	22,000	Misc \$10,000; Porta-Potty \$1,000; Drainage Projects \$10,000; Linoleum \$1,000
569.33	Golf - Alcohol & Beverages	23,959	28,669	20,000	28,000	25,000	
569.34	Golf Shop Merchandise	7,733	12,281	8,000	15,000	12,000	
569.36	Golf - Serv/Maint Agreements	19	45	50	50	51	City Hall/Muni Bldg Copier \$51
569.42	Dues/Training/Mileage	1,301	1,436	1,400	1,417	1,450	
569.45	Tournament Expense	10,534	9,066	3,500	3,500	6,000	
569.47	League Expense	2,515	2,729	8,000	8,000	6,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
569.53	Golf - Information Technology	- 0 -	1,084	6,050	6,153	7,254	gWorks/SimpleCity \$624; ForeUp Monthly \$5,460; Accounting Software Upgrade \$1,170
569.60	Miscellaneous Expense	11,106	13,154	11,000	12,000	11,000	Reimburse Unemployment Fund \$4,750; Range Balls \$3,000;
569.88	Course - Property Taxes	7,357	7,330	4,000	3,417	4,000	Land; (Clubhouse - no tax as it is not currently being leased out)
569.89	Cart Lease Payments	17,600	19,800	19,800	19,800	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	500	- 0 -	500	2,185	500	
Total		462,589	437,572	448,499	442,328	483,986	
Grand Total Golf Operating Fund Expense		462,589	437,572	448,499	442,328	483,986	
569.80	Fixed Assets	43,906	39,478	99,410	99,675	70,940	Rough Mower \$13,760; Fairway Mower \$9,980; Greens Mower Lease-Purchase \$13,000; (15) Ball Washers \$4,200; Cart Path Extension \$30,000;
Total		43,906	39,478	99,410	99,675	70,940	
Total C.I.P. Golf Course Expenses		43,906	39,478	99,410	99,675	70,940	
Total Golf Course Expenses		506,496	477,050	547,909	542,003	554,926	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total Golf Course	(179,671)	(51,447)	(268,809)	(129,091)	(216,626)	

2022/2023							Updated 8-12-2022
LEEVE ACCREDITATION							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
537.01	Revenue - Admin	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
537.50	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	146,250	NEMA - Hazard Mitigation Grant
537.90	Revenue - Non-Operating Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	146,250	
Total Levee Accreditation Revenue		- 0 -	- 0 -	- 0 -	- 0 -	146,250	
538.25	Levee Accr - Administrative	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
538.60	Levee Accr - Miscellaneous	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Levee Accreditation Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
538.80	Levee Accr - Fixed Assets - C.I.P. - Land Development	- 0 -	- 0 -	- 0 -	- 0 -	195,000	Seward Interior Drainage and Pump Station Improvements Phase I - Design & Planning
Total		- 0 -	- 0 -	- 0 -	- 0 -	195,000	
Total C.I.P. Levee Accreditation Expense		- 0 -	- 0 -	- 0 -	- 0 -	195,000	
Grand Total Levee Accreditation Expenses + C.I.P.		- 0 -	- 0 -	- 0 -	- 0 -	195,000	
Total Levee Accreditation		- 0 -	- 0 -	- 0 -	- 0 -	(48,750)	

2022/2023							Updated 8-12-2022
LIBRARY							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
551.01	Revenue - Fines & Misc. Sales	7,407	6,613	7,500	7,800	8,000	
551.50	Revenue - Bldg. Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
551.55	Revenue - Donations	21,136	43,940	65,000	61,000	40,000	
551.56	Revenue - Mtg Rm Use	264	25	400	- 0 -	100	
551.81	Revenue - State Aid Fund	1,683	1,687	1,683	9,920	1,687	
551.90	Revenue - Non-Operating	9	4,012	- 0 -	- 0 -	- 0 -	
553.52	Revenue - Maintenance Fund (Restricted Use)	44	- 0 -	- 0 -	- 0 -	- 0 -	
Total		30,544	56,276	74,583	78,720	49,787	
Total Library Revenue		30,544	56,276	74,583	78,720	49,787	
552.01	Admin O & M - Salaries	269,933	262,688	299,434	261,901	280,763	
552.02	Admin O & M - Social Security	20,504	19,804	22,907	19,195	21,479	
552.03	Admin O & M - Overtime	- 0 -	6	- 0 -	- 0 -	- 0 -	
552.04	Admin O & M - Group Insurance	27,630	26,152	50,288	44,667	50,630	
552.05	Admin O & M - Retirement	7,673	8,019	9,499	7,589	9,478	
552.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.06	Admin O & M - Insurance	9,023	10,594	12,687	10,442	13,767	
552.07	Admin O & M - Audit & Accounting	2,653	2,792	3,219	2,892	3,032	City Audit & Budget \$1,082; Library Foundation Audit \$1,950
552.11	Admin O & M - Supplies	8,094	8,171	8,500	8,500	8,500	
552.112	Admin O & M - Postage	3,187	2,102	4,000	3,000	3,000	
552.13	Admin O & M - Print Materials	34,961	34,966	35,000	35,000	37,500	
552.131	Admin O & M - Electronic (E-Books/Databases)	3,500	3,500	3,500	3,500	3,500	
552.132	Admin O & M - Other (Audio/Video)	2,762	2,850	3,000	3,000	3,000	
552.16	Admin O & M - City Use Utilities	35,840	38,119	40,000	40,000	40,000	
552.162	Admin O & M - Telephone	4,431	4,069	4,500	4,000	4,500	BlueStem Fiber \$1,380; Windstream \$3,000
552.163	Admin O & M - Natural Gas	414	530	600	675	700	
552.17	Admin O & M - Garbage	188	208	209	209	209	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
552.30	Admin O & M - Repairs & Maintenance Building	13,867	28,457	25,000	26,000	20,000	
552.32	Admin O & M - Service Maintenance Agreements	14,100	14,553	15,000	15,000	18,110	gWorks SimpleCity \$1,392; Biblionix \$4,300; Alarm Monitoring \$528; Fire Ext Insp \$356; HVAC Svc \$3,058; Elevator Insp \$130; Boiler Insp \$50; Fire Sprinkler Insp \$800; OCLC \$2,668; Elevator Maint \$2,120; City Hall Copier \$51; Accounting Software Upgrade \$2,610
552.42	Admin O & M - Dues, Memberships, Training & Mileage	998	964	1,000	1,250	1,000	
552.421	Admin O & M - Continuing Education	1,261	449	1,300	1,000	1,300	
552.53	Admin O & M - Information Technology & Repairs	1,517	2,310	2,950	4,300	2,160	BIZCO Svc Agreement \$2,160;
552.81	Computer Hardware/Software	3,136	8,499	2,550	2,550	4,000	(2) Laptops \$2,200; (2) Desktops \$1,800
552.55	Admin O & M - State Aid Fund	1,683	1,437	1,683	9,920	1,687	
552.56	Admin O & M - Donations	18,413	21,686	20,000	20,000	40,000	
552.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.59	Admin O & M - Community Text System	107	106	109	120	121	
552.60	Admin O & M - Miscellaneous Summary	1,509	6,101	2,650	7,020	2,800	Programs \$1,000; Ads/Notices \$500; ILL Fees \$100; Printing/Promo \$500; Zoom \$200; Misc \$500;
552.75	Library - Capital Projects - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.86	Admin O & M - Meeting Room Maintenance and Supplies.	264	25	400	- 0 -	100	
Total		487,645	509,155	569,985	531,730	571,336	
Total Library Operating Expense		487,645	509,155	569,985	531,730	571,336	
552.50	Building Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.80	Capital Projects - Fixed Assets	- 0 -	46,800	45,000	40,986	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
552.82	Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
554.69	Maintenance Fund (Restricted Use)	19,714	- 0 -	- 0 -	- 0 -	- 0 -	
Total		19,714	46,800	45,000	40,986	- 0 -	
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Total C.I.P. Library Expense		19,714	46,800	45,000	40,986	- 0 -	
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Total Library Expense		507,360	555,955	614,985	572,716	571,336	
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Total Library		(476,816)	(499,679)	(540,402)	(493,996)	(521,549)	

2022/2023							Updated 8-12-2022
PARKS & RECREATION							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
561.01	Pub Prop - Rev - Park Camping Fees	8,483	9,394	7,000	9,000	8,000	
561.67	Pub Prop - Rev - Farm Land Lease	2,829	30,631	19,000	22,237	19,000	
561.68	Pub Prop - Rev - Grants	60,209	- 0 -	- 0 -	- 0 -	- 0 -	
561.90	Pub Prop - Rev - Non-Operating	15,244	1,166	250	11,715	250	
561.70	Pub Prop - Rev - New Park Improve	278	70	70	78	80	
561.72	Pub Prop - Rev - Dev Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		87,043	41,261	26,320	43,030	27,330	
641.02	Recreation - Rev - Baseball & Softball	1,705	7,586	7,500	7,810	7,500	
641.03	Recreation - Rev - Wrestling	471	- 0 -	700	648	700	
641.04	Recreation - Rev - Tackle Football	1,540	1,575	1,700	1,700	1,700	
641.05	Recreation - Rev - Volleyball & Flag Football	632	5,926	3,500	3,500	3,500	
641.06	Recreation - Rev - Basketball	2,152	- 0 -	2,000	1,282	1,500	
641.07	Recreation - Rev - Soccer	(267)	12,823	10,000	9,000	10,000	
641.08	Recreation - Rev - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.09	Recreation - Rev - Tourn/Field Usage	2,980	2,450	3,000	3,000	4,000	
641.90	Recreation - Rev - Non Operating	(1)	597	250	3,000	650	Mayor's Fun Run
641.99	Recreation - Rev - Cattle Training Center	7,650	5,000	7,000	9,095	8,000	
Total		16,862	35,956	35,650	39,035	37,550	
641.97	Recreation Rev - Sinking Fund - Complex Park Lights	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.971	Recreation Rev - Sinking Fund Lights-Non-Op Interest	216	43	43	48	50	
Total		216	43	43	48	50	
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 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 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	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Bandshell Revenue
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
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Total Parks, Recreation & Bldg & Grounds Revenue		140,121	113,260	98,013	118,113	100,930	
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562.01	Pub Prop - Salaries	202,327	210,453	232,552	227,078	259,457	
562.02	Pub Prop - Social Security	15,396	16,166	17,957	17,135	20,034	
562.03	Pub Prop - Overtime	1,431	1,715	2,173	833	2,418	
562.04	Pub Prop - Group Insurance	42,651	41,623	51,824	52,559	67,774	
562.05	Pub Prop - Retirement	9,209	11,137	13,217	12,832	14,794	
562.059	Pub Prop - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.06	Pub Prop - Insurance	18,031	19,165	26,839	22,089	29,125	
562.07	Pub Prop - Audit & Accounting	953	992	1,119	992	1,082	AMGL \$1,082
562.08	Pub Prop - Engineering/Consulting	- 0 -	- 0 -	3,000	- 0 -	3,000	
562.10	Pub Prop - Landscaping Supplies	1,251	2,203	3,000	2,500	3,000	
562.11	Pub Prop - Supplies, Postage & Freight	17,158	18,209	28,000	30,000	10,000	Crushed Rock Campground - \$3,000;
562.12	Pub Prop - Gasoline & Oil	7,331	9,757	9,000	9,000	11,000	
562.16	Pub Prop - City Use Utilities	12,916	14,462	15,000	15,500	16,000	
562.162	Pub Prop - Telephone	2,781	3,108	1,620	1,620	1,620	Cell Phone \$1,620
562.17	Pub Prop - Garbage	1,929	2,681	2,682	2,682	2,682	
562.20	Pub Prop - Repairs	10,904	12,882	14,000	14,000	13,000	Sidewalks \$4,000
562.30	Pub Prop - Bldgs./Grds Upkeep	12,029	15,658	18,000	16,000	23,875	Crumb rubber \$5,000; Campground Porta-Potty \$875; Fish for City Pond \$2,000; Drinking Fountain \$3,000
562.31	Pub Prop - Playground Equipment Upkeep	- 0 -	4,852	5,000	5,000	5,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
562.36	Pub Prop - Maintenance Agreements	776	360	394	394	405	City Hall/Muni Bldg Copier \$405
562.42	Pub Prop - Dues, Memberships, Training, Mileage	784	764	2,100	2,100	2,100	CDL Training \$900
562.53	Pub Prop - Information Technology	1,770	3,962	3,850	3,933	5,500	gWorks/SimpleCity \$800; gWorks GIS \$676; Bizco \$2,520; Accounting Software Upgrade \$1,500
562.58	Pub Prop O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.59	Pub Prop - Community Text System	107	106	109	120	121	
562.60	Pub Prop - Miscellaneous Summary	1,463	1,070	1,600	1,600	1,600	
562.65	Pub Prop - Tree Planting Program	2,000	1,805	12,000	3,500	2,000	
562.70	New Park/Dev/Improvements	152,937	154	100	200	100	
562.75	Pub Prop - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.84	Pub Prop - Technology/Software Licensing	644	- 0 -	- 0 -	- 0 -	- 0 -	
Total		516,776	393,285	465,136	441,667	495,687	
642.01	Recreation - Salaries	101,558	96,687	115,974	119,440	125,331	
642.02	Recreation - Social Security	7,693	7,324	8,888	8,967	9,605	
642.03	Recreation - Overtime	90	142	210	69	220	
642.04	Recreation - Group Insurance	14,321	14,391	17,141	24,822	27,363	
642.05	Recreation - Retirement	4,482	4,893	6,223	6,192	6,747	
642.06	Recreation - Insurance	5,602	6,303	8,336	6,582	9,046	
642.07	Recreation - Audit & Accounting	635	661	746	661	721	AMGL \$721
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	16,174	15,686	17,500	17,500	17,500	Field Conditioner \$12,000
642.12	Recreation - Gas & Oil	1,124	1,927	2,000	2,000	2,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
642.15	Program Expense - Athletic Equipment	31	752	2,000	2,000	2,000	
642.152	Program Expense - Baseball & Softball	2,102	11,099	12,000	12,000	12,000	
642.153	Program Expense - Wrestling	400	- 0 -	400	400	400	
642.154	Program Expense - Tackle Football	1,379	2,189	14,000	15,500	16,000	Home and Away Uniforms \$14,000
642.155	Program Expense - Volleyball & Flag Football	1,322	1,358	2,000	2,000	2,000	
642.156	Program Expense - Basketball	1,085	- 0 -	2,000	615	1,500	
642.157	Program Expense - Soccer	1,104	4,038	4,000	4,000	3,000	
642.158	Program Expense - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	300	
642.16	Recreation - City Use Utilities	15,701	22,048	18,000	28,000	28,000	
642.162	Recreation - Telephone	970	830	1,000	1,000	1,000	Cell Phone \$540; Spectrum \$420
642.20	Recreation - Repairs/Tools	320	1,126	1,400	1,400	1,400	
642.30	Recreation - Repairs to Buildings and Grounds	20,188	34,212	8,500	10,000	29,100	West Field Backstop Net \$10,400; Soccer Porta-Potty \$1,200; 4-Plex Countertop \$3,000; Disc Golf Repairs \$1,000; Turf Home Dish \$5,000
642.36	Recreation - Service Maintenance Agreements	772	360	394	394	405	City Hall/ Muni Bldg Copier \$405
642.42	Recreation - Dues, Memberships, Training, Mileage	201	311	500	300	500	
642.53	Recreation - Information Technology	1,755	3,768	2,800	2,800	3,800	gWorks/SimpleCity \$448; Last Mile \$792; BIZCO \$1,440; SuperSAAS \$280; Accounting Software Upgrade \$840
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	107	106	109	120	121	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
642.60	Recreation - Miscellaneous - Summary	73	794	1,200	1,200	1,200	
642.99	Recreation - Cattle Training Center	3,015	4,006	4,000	6,000	4,500	
642.97	Recreation - Sports Complex Lighting Fund	30,000	- 0 -	- 0 -	- 0 -	- 0 -	
Total		232,205	235,011	251,321	273,962	305,759	
532.01	Bldg & Grounds - Salaries	14,880	15,724	16,005	7,489	7,170	
532.02	Bldg & Grounds - Social Security	1,138	1,203	1,225	573	549	
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	3,538	3,787	5,267	4,335	5,716	
532.07	Bldg & Grounds - Audit & Accounting	79	83	94	83	91	AMGL \$91
532.11	Bldg & Grounds - Office Supplies, Postage & Freight	93	83	500	500	500	
532.16	Bldg & Grounds - City Use Utilities	4,509	5,309	5,000	5,300	6,000	
532.17	Bldg & Grounds - Garbage	188	208	209	209	209	
532.31	Bldg & Grounds - Repairs & Maintenance	1,050	334	3,000	3,000	3,000	
532.36	Bldg & Grounds - Maintenance Agreements	42	- 0 -	- 0 -	- 0 -	- 0 -	
532.53	Bldg & Grounds - Information Technology	126	242	250	250	370	gWorks/SimpleCity \$64; BIZCO \$180; Accounting Software Upgrade \$120
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	107	106	109	120	121	
532.60	Bldg & Grounds - Miscellaneous Summary	1	55	100	- 0 -	100	
Total		25,753	27,133	31,759	21,859	23,826	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
572.10	Bldg & Grnd Other - Municipal Building - Supplies	108	- 0 -	400	400	400	
572.11	Bldg & Grnd Other - Bandshell - Supplies	400	400	400	400	400	
572.16	Bldg & Grnd Other - Bandshell - City Use Utilities - Boy scouts	1,750	1,607	2,000	2,000	2,000	
572.162	Bldg & Grnd Other - Municipal Building - Telephone & DSL Line	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
572.21	Bldg & Grnd Other - Bandshell - Concerts	- 0 -	6,000	6,000	6,000	6,000	
572.34	Bldg & Grnd Other - Bandshell - Repairs & Maintenance	372	46	500	500	500	
572.36	Bldg & Grnd Other - Bandshell - Miscellaneous Summary	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
572.57	Bldg & Grnd Other - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
572.60	Bldg & Grnd Other - Boy Scout Cabin - Repairs & Upkeep	11	94	500	500	500	
572.70	Bldg & Grnd Other - Municipal Building - Council Chambers - Repairs & Upkeep	912	1,696	1,250	2,500	1,250	
572.85	Bldg & Grnd Other - Municipal Building - ADA	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		3,553	9,843	11,050	12,300	11,050	
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Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		778,286	665,272	759,266	749,788	836,322	
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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	44,614	30,601	28,000	24,334	86,170	Mower Payment \$11,470; Replace Dodge Dakota & Plow \$57,000; Campground behind 4-Plex \$11,000; Archery Range \$4,000; Security Gate - Horseshoe \$2,700

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total		44,614	30,601	28,000	24,334	86,170	
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.	11,132	41,755	69,000	29,727	57,500	Plugger for Aerator \$2,500; Poles for Baseball Field Back Stop \$55,000
Total		11,132	41,755	69,000	29,727	57,500	
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.-Summary	- 0 -	4,200	5,000	5,129	- 0 -	
Total		- 0 -	4,200	5,000	5,129	- 0 -	
Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense		55,746	76,556	102,000	59,190	143,670	
Total Expenses + C.I.P.		834,032	741,828	861,266	808,978	979,992	
Total Parks, Recreation, Bldg & Grounds		(693,911)	(628,568)	(763,253)	(690,865)	(879,062)	

2022/2023							Updated 8-12-2022
PLANNING & ZONING							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
621.01	Revenue - Subdivision & Rezoning Fee	5,174	3,100	5,000	46,000	5,000	
621.10	Revenue - Filing Fees	109	130	100	500	100	
621.50	Revenue - Grant	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
621.90	Revenue - Non Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		5,283	3,230	5,100	46,500	5,100	
Total Planning Commission Revenue		5,283	3,230	5,100	46,500	5,100	
622.01	Admin O & M - Salaries	8,147	8,414	9,346	9,306	10,077	
622.02	Admin O & M - Social Security	618	638	715	705	771	
622.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.04	Admin O & M - Group Insurance	1,290	1,430	1,662	1,605	1,661	
622.05	Admin O & M - Retirement	223	505	561	560	605	
622.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.07	Admin O & M - Audit & Accounting	79	83	94	83	91	AMGL \$91
622.09	Admin O & M - Engineering/Consulting	49,926	124	- 0 -	- 0 -	- 0 -	
622.10	Admin O & M - Plats & Permits	1,353	685	1,000	1,000	1,000	
622.11	Admin O & M - Minutes & Office Supplies	116	420	1,500	1,500	1,500	
622.162	Admin O & M - Telephone	452	467	520	520	300	50% Cell Reimb \$180; Spectrum (phone) \$120
622.36	Admin O & M - Service Maintenance Agreements	1,013	360	694	694	705	City Hall/Muni Bldg Copier \$405; New Plotter Service Agreement \$300
622.42	Admin O & M - Dues, Memberships, Training, Mileage	102	136	2,000	1,000	2,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
622.53	Admin O & M - Information Technology	971	1,143	1,800	1,800	1,332	gWorks/SimpleCity \$96; BIZCO \$180; gWorks/GIS \$676; Adobe \$200; Accounting Software Upgrade \$180
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	107	106	109	120	121	
622.60	Admin O & M - Miscellaneous Summary	96	139	200	200	200	
622.83	Admin O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.84	Admin O & M - GIS Training	644	- 0 -	- 0 -	- 0 -	- 0 -	Coded to 622.53 or 622.42
Total		65,139	14,647	20,201	19,093	20,363	
Total Planning Commission Operating Expense		65,139	14,647	20,201	19,093	20,363	
622.80	Capital Projects - Fixed Assets	7,641	700	7,465	3,955	3,465	Plotter \$3,465
Total C.I.P. Planning Commission Expense		7,641	700	7,465	3,955	3,465	
Total Planning Commission Expenses + C.I.P		72,779	15,347	27,666	23,048	23,828	
Total Planning Commission		(67,496)	(12,117)	(22,566)	23,452	(18,728)	

2022/2023							Updated 8-12-2022
POLICE & LAW ENFORCEMENT							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
501.08	Revenue - Dog License & Other	1,137	623	1,700	750	1,000	
501.09	Revenue - Itinerant Sales	70	78	200	1,000	200	
501.12	Revenue - Liquidated Damages	663	770	700	700	700	
511.50	Revenue - Donations/Grants	1,656	198,413	1,500	750	1,500	
511.90	Revenue - Non-Operating	6,004	3,803	3,800	47,000	44,700	DUI Testing \$1,800; Hail Damage on Roof (Est) \$40,000
Total		9,531	203,688	7,900	50,200	48,100	
515.01	Police Equitable Sharing	- 0 -	- 0 -	100,000	- 0 -	- 0 -	
Total		- 0 -	- 0 -	100,000	- 0 -	- 0 -	
Total Police & Law Enforcement Revenue		9,531	203,688	107,900	50,200	48,100	
512.01	Operating - Salaries	764,222	690,489	836,454	777,450	948,182	
512.02	Operating- Social Security	57,851	52,722	66,942	59,493	75,907	
512.03	Operating - Overtime	28,569	42,244	38,599	46,278	44,066	
512.04	Operating - Group Insurance	171,918	187,123	246,048	211,478	256,573	
512.05	Operating - Retirement Non-Officers	2,716	4,480	4,890	3,617	5,712	
512.059	Operating - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.06	Operating - Insurance	34,531	39,337	50,655	41,960	54,969	
512.07	Operating - Audit & Accounting	2,223	2,314	2,611	2,314	2,524	AMGL \$2,524
512.08	Operating - Retirement Officers	50,661	45,717	55,176	51,955	62,627	
512.10	Operating - Maintenance Supplies Equipment	7,239	8,982	9,500	9,500	10,000	
512.11	Operating - Office Supplies, Postage & Freight	3,706	3,024	5,500	4,500	5,000	
512.12	Operating - Gasoline & Oil	14,195	18,701	16,000	25,500	24,000	
512.16	Operating - City Use Utilities	5,457	5,539	6,000	5,900	6,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
512.162	Operating - Telephone	13,925	13,788	14,000	14,100	14,640	Windstream \$10,200; Bluestem \$1,200; Verizon \$3,240
512.163	Operating - Utilities Natural Gas	448	645	700	770	800	
512.17	Operating - Garbage Service	375	416	417	417	417	
512.20	Operating - Repairs Patrol Cars	8,520	4,543	9,000	50,000	10,000	
512.24	Operating - Repairs Radios/Radar	227	354	1,500	750	1,500	
512.30	Operating - Building Repairs & Maintenance	1,672	4,707	5,000	4,000	55,500	Flooring \$8,000; Awning \$2,000; Damage on Roof (Est) \$40,000
512.36	Operating - Maintenance Agreements	8,152	8,070	9,100	5,000	19,068	Radio \$2,772; All Copy Products (overages) \$250; City Hall Copier \$51; All Copy Products (annual) \$1,200; PMI \$695; Mach/Tracs \$900; Watch Guard \$8,500; Central Square \$3,500; Bizco Firewall Warranty \$1,200
512.42	Operating - Dues, Memberships, Training, Mileage	2,532	4,532	5,000	5,000	7,000	
512.421	Operating - Basic Training Physicals and Testing	- 0 -	- 0 -	6,000	4,000	6,000	
512.49	Operating - Uniforms	6,983	7,489	6,400	6,400	6,400	
512.50	Operating - Firearms Training	1,605	2,994	3,000	3,000	3,000	
512.51	Operating - Veterinarian Dog Impound	460	- 0 -	1,500	100	1,000	
512.53	Operating - Information Technology	9,291	12,712	12,200	12,200	17,868	gWorks/SimpleCity \$3,568; BIZCO \$5,760; (2) Computers \$1,850; Accounting Software Upgrade \$6,690
512.58	Operating - DWI/DUI Testing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.59	Operating - Community Text System	107	106	109	120	121	
512.60	Operating - Miscellaneous	1,493	9,180	14,500	7,000	14,500	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
512.61	Operating - Emergency Management	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.62	Operating - Public Relations	1,681	1,281	1,700	700	1,700	
512.63	Operating - Prosecution Agreement - County Att.	- 0 -	2,118	4,000	1,000	4,000	
512.75	Operating - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
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	11	5	50	200	50	
592.44	Operating - Civil Service Publications	5,173	1,674	5,000	2,000	5,000	
592.45	Operating - Civil Service Testing	219	318	750	1,200	750	
592.48	Operating - Legal Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
592.60	Operating - Civil Service Miscellaneous	101	36	120	120	120	
Total		1,206,263	1,175,640	1,438,421	1,358,022	1,664,994	
516.11	EQ Sharing-Admin O & M - Supplies	- 0 -	- 0 -	33,000	- 0 -	- 0 -	
516.42	EQ Sharing-Training/Prog	- 0 -	- 0 -	33,000	- 0 -	- 0 -	
516.80	EQ Sharing-Equipment	- 0 -	1,480	34,000	6,900	- 0 -	
Total		- 0 -	1,480	100,000	6,900	- 0 -	
513.90	Transfer to County/911 Dispatch	224,310	230,606	191,391	191,391	233,204	
Total		224,310	230,606	191,391	191,391	233,204	
Total Police & Law Enforcement Operating Expense		1,430,573	1,407,726	1,729,812	1,556,313	1,898,198	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
512.80	Capital - C.I.P. Fixed Assets - Summary	38,914	63,960	105,000	80,000	92,400	Privacy Fence \$15,000; Patrol Vehicle #3 \$48,000; Vehicle Radio Upgrades \$5,000; Replace 15 Hand Guns \$8,400; (2) MDT Computers \$9,000; Video Camera Upgrades (Vehicle) \$7,000
Total		38,914	63,960	105,000	80,000	92,400	
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Total C.I.P. Police and Law Enforcement Expense		38,914	63,960	105,000	80,000	92,400	
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Total Police & Law Enforcement Expenses		1,469,487	1,471,686	1,834,812	1,636,313	1,990,598	
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Total Police & Law Enforcement		(1,459,956)	(1,267,998)	(1,726,912)	(1,586,113)	(1,942,498)	

2022/2023							Updated 8-12-2022
RAIL CAMPUS							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
525.15	Revenue - Rail Campus	6,000	- 0 -	- 0 -	- 0 -	- 0 -	
525.20	Aid to Construction - Elec Substation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
525.25	Aid to Construction - Land Acquisition	- 0 -	196,773	- 0 -	248,815	- 0 -	Developed Site Sale
525.50	Rail Campus - Rev - Grants	- 0 -	500,000	- 0 -	- 0 -	- 0 -	
Total		6,000	696,773	- 0 -	248,815	- 0 -	
Total Rail Campus Revenue							
		6,000	696,773	- 0 -	248,815	- 0 -	
526.821	Admin O & M - Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.829	Admin O & M - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Rail Campus Operating Fund Expense							
		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.25	Capital Projects - Administrative	10,000	35	500	500	20,500	
526.28	Engineering & Consulting Fees	51,497	4,484	15,000	12,000	15,000	
526.50	Rail Campus - Exp - Grants	- 0 -	500,000	- 0 -	- 0 -	- 0 -	
Total		61,497	504,519	15,500	12,500	35,500	
Total Rail Campus Administrative Expense							
		61,497	504,519	15,500	12,500	35,500	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total Rail Campus Expenses, not Including C.I.P.		61,497	504,519	15,500	12,500	35,500	
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 -	
Total C.I.P. Rail Campus Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Rail Campus Expenses		61,497	504,519	15,500	12,500	35,500	
Total Rail Campus		(55,497)	192,255	(15,500)	236,315	(35,500)	

2022/2023							Updated 8-12-2022
RECYCLING							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
661.01	Revenue - Recycling Receipts	506	3,223	1,000	8,500	4,000	
661.02	Revenue - Grants	- 0 -	1,946	- 0 -	- 0 -	- 0 -	
Total		506	5,168	1,000	8,500	4,000	
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Total Recycling Revenue		506	5,168	1,000	8,500	4,000	
662.01	Admin O & M - Salaries	8,891	10,404	10,887	6,291	11,319	
662.02	Admin O & M - Social Security	692	796	842	482	866	
662.03	Admin O & M - Overtime	167	- 0 -	108	- 0 -	- 0 -	
662.06	Admin O & M - Insurance	1,416	1,567	2,107	1,734	2,287	
662.07	Admin O & M - Audit & Accounting	79	83	94	83	91	AMGL \$91
662.08	Admin O & M - Advertising and Promotion	- 0 -	360	250	- 0 -	- 0 -	
662.10	Admin O & M - Supplies	165	72	500	50	500	
662.16	Admin O & M - City Use Utilities	2,631	2,480	2,700	3,025	3,100	
662.162	Admin O & M - Telephone	658	671	700	700	- 0 -	
662.17	Admin O & M - Garbage	375	416	417	417	417	
662.20	Admin O & M - Equipment Repairs	984	257	1,000	432	1,000	
662.30	Admin O & M - Buildings Grounds Upkeep	30	125	2,000	2,000	2,000	
662.35	Admin O & M - Recycling Processing Costs	562	- 0 -	500	1,285	1,000	
662.36	Admin O & M - Maintenance Agreements	21	- 0 -	- 0 -	- 0 -	- 0 -	
662.42	Admin O & M - Dues, Memberships	2	204	202	- 0 -	202	
662.53	Admin O & M - Information Technology	126	209	225	225	272	gWorks/SimpleCity \$32; BIZCO \$180; Accounting Software Upgrade \$60
662.57	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
662.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
662.59	Admin O & M - Community Text System	107	106	109	120	121	
662.60	Admin O & M - Miscellaneous	285	133	500	147	500	
Total		17,191	17,884	23,141	16,991	23,675	
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Total Recycling Operating Expense		17,191	17,884	23,141	16,991	23,675	
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662.80	Capital Projects - Fixed Assets	15,024	11,105	90,000	5,000	90,000	Retaining Wall \$90,000
Total		15,024	11,105	90,000	5,000	90,000	
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Total C.I.P. Recycling Expense		15,024	11,105	90,000	5,000	90,000	
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Total Recycling Expenses + C.I.P.		32,215	28,989	113,141	21,991	113,675	
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Total Recycling		(31,709)	(23,821)	(112,141)	(13,491)	(109,675)	

2022/2023							Updated 8-12-2022
SENIOR SHUTTLE							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
658.01	Revenue - Senior Shuttle	1,913	453	3,239	4,879	4,569	
Total		1,913	453	3,239	4,879	4,569	
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Total Senior Shuttle Revenue		1,913	453	3,239	4,879	4,569	
659.06	Admin O & M - Insurance	708	751	1,054	867	1,144	
659.11	Admin O & M - Supplies & Fuel	624	405	1,000	2,150	2,200	
659.162	Admin O & M - Telephone	693	692	725	725	725	
659.20	Admin O & M - Repairs	177	816	460	1,137	500	
Total		2,201	2,664	3,239	4,879	4,569	
659.80	Capital - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
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Total CIP & Senior Shuttle Operating Fund Expense		2,201	2,664	3,239	4,879	4,569	
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Total Senior Shuttle		(289)	(2,211)	- 0 -	- 0 -	- 0 -	

2022/2023							Updated 8-12-2022
SENIOR CENTER							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
655.01	Revenue - Meals/Milk/Clients	18,256	21,902	24,000	24,000	24,000	
655.02	Revenue - User Fees	3,195	3,150	3,000	3,000	3,000	
655.03	Revenue - USDA Reimbursement	3,553	3,407	4,500	3,600	4,500	
655.04	Revenue - Title XX Reimbursement	4,311	4,601	2,500	3,500	2,500	
655.05	Revenue - Grants & Donations	24,980	7,374	20,000	8,634	20,000	Offset - 656.63
655.06	Revenue - Fund Raisers	11,385	7,631	15,000	22,500	20,000	
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	1,150	- 0 -	- 0 -	- 0 -	- 0 -	
655.920	Revenue - Transfer/Foundation Salaries and Social Security	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	City Covers all Salaries
Total		73,330	54,565	75,500	71,734	80,500	
Total Senior Center Revenue		73,330	54,565	75,500	71,734	80,500	
656.01	Admin O & M - Salaries	35,089	36,692	44,909	44,600	49,119	
656.02	Admin O & M - Social Security	2,317	2,436	3,436	2,970	3,758	
656.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.04	Admin O & M - Group Insurance	21,397	22,029	27,404	26,800	27,439	
656.05	Admin O & M - Retirement	1,946	2,202	2,695	2,676	2,948	
656.06	Admin O & M - Insurance	3,355	3,690	4,993	4,109	5,418	
656.07	Admin O & M - Audit & Accounting	159	165	187	166	181	AMGL \$181
656.081	Admin O & M - Contract Snow Removal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.082	Admin O & M - Contract Janitor	4,330	1,400	4,500	4,500	4,500	Contracted Janitor
656.10	Admin Programs - Meal Supplies	4,681	2,679	5,000	5,000	5,000	
656.11	Admin O & M - Supplies, Postage & Freight	2,080	1,460	2,200	2,200	2,200	
656.12	Admin O & M - Gas & Oil	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.15	Admin O & M - Equipment	238	- 0 -	1,000	1,000	1,000	
656.16	Admin O & M - City Use Utilities	5,766	6,257	7,500	6,500	7,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
656.162	Admin O & M - Telephone	747	865	950	800	780	
656.163	Admin O & M - Natural Gas	2,155	2,994	3,000	2,500	3,000	
656.17	Admin O & M - Garbage	375	416	417	417	417	
656.20	Admin O & M - Repairs	995	1,270	3,000	3,000	3,000	
656.30	Admin O & M - Buildings, Grounds Upkeep	1,923	1,372	2,000	2,000	2,000	
656.36	Admin O & M - Service Maintenance Contracts	2,279	2,229	2,800	2,800	3,163	City Hall/Muni Bldg Copier \$1,263; Refrigeration Maint \$900; Kitchen Hood Inspect \$300; Fire Sprinkler \$200; Snake Drain \$500
656.42	Admin O & M - Dues, Memberships, Training, Mileage	49	13	100	150	100	
656.50	Admin Programs - Fund Raising Supplies	2,669	2,120	7,500	6,700	7,500	
656.53	Admin O & M - Information Technology/WIFI	842	1,190	1,200	1,200	1,484	gWorks SimpleCity \$144; Bizco \$720; Last Mile \$350; Accounting Software Upgrade \$270
656.59	Admin O & M - Community Text System	107	106	109	120	121	
656.60	Admin O & M - Miscellaneous	227	378	500	500	500	
656.61	Admin O & M Programs	772	776	2,250	2,250	2,500	
656.63	Admin O & M Grants & Donations	- 0 -	- 0 -	10,000	2,413	20,000	
656.70	Admin Programs - Meal Contract	26,275	32,405	30,000	34,000	36,000	
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		120,772	125,145	167,650	159,371	189,128	
656.80	Capital - Fixed Assets	17,480	6,719	10,000	7,425	30,000	Commons Area Flooring
Total		17,480	6,719	10,000	7,425	30,000	
Total CIP & Senior Center Operating Expense		138,253	131,864	177,650	166,796	219,128	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total Senior Center	(64,923)	(77,299)	(102,150)	(95,062)	(138,628)	

2022/2023							Updated 8-12-2022
STREET							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
521.04	Revenue - Highway Allocation	768,028	856,221	761,828	850,000	901,111	
521.041	Revenue - Maintenance Agreement	- 0 -	21,866	20,000	21,866	21,866	
521.05	Revenue - Incentive Payment	6,000	6,000	6,000	6,000	6,000	
521.06	Revenue - Miscellaneous Sales & Service	1,881	507	2,500	1,500	1,500	
521.08	Revenue - City Sales Tax Motor Vehicle	215,367	298,097	220,000	252,216	220,000	
521.10	Revenue - State Motor Vehicle Fee	55,656	58,083	55,000	62,299	58,000	
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	173	640	250	100	250	
521.90	Revenue - Non-Operating	18,688	6,042	5,000	13,000	6,000	
521.901	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.905	Revenue - Gas Tax - LB610	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.910	Revenue - Grants	105,548	- 0 -	- 0 -	500,000	- 0 -	
521.999	Revenue - Transfer from General Fund	566,647	805,000	990,000	990,000	2,490,000	Transfer from General - 502.95
521.99	Revenue - Construction	4,202,971	- 0 -	- 0 -	- 0 -	- 0 -	
Total		5,940,959	2,052,455	2,060,578	2,696,981	3,704,727	
614.01	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
614.90	Revenue - Releaf Planting Rebates	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
523.511	Revenue - STP Interest	10	3	3	3	3	
523.521	Revenue - STP Funds - NE Roads	144,375	145,318	141,624	151,138	169,889	Offset 524.521 - STP \$169,889
523.522	Revenue - Bridge Funds - NE Roads	- 0 -	- 0 -	8,320	8,320	12,700	Bridge \$12,700
523.90	Revenue - STP Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		144,385	145,320	149,947	159,461	182,592	
Total Street Revenue		6,085,345	2,197,775	2,210,525	2,856,442	3,887,319	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
522.01	Distribution O & M - Salaries	281,786	276,301	317,708	312,510	357,865	
522.02	Distribution O & M - Social Security	21,175	21,214	25,285	23,424	28,476	
522.03	Distribution O & M - Overtime	6,395	12,618	12,813	5,723	14,366	
522.04	Distribution O & M - Group Insurance	78,430	83,750	111,826	102,626	111,986	
522.05	Distribution O & M - Retirement	14,828	13,885	17,612	17,489	19,948	
522.059	Distribution O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.06	Distribution O & M - Insurance	31,565	34,688	46,487	38,584	50,446	
522.07	Distribution O & M - Audit & Accounting	1,588	1,653	2,465	1,653	1,803	AMGL \$1,803
522.08	Distribution O & M - Engineering/Consultation	555	1,694	- 0 -	- 0 -	- 0 -	
522.10	Distribution O & M - Maintenance Supplies/Equipment	95,055	72,682	85,000	85,000	85,000	Tools, Cold Patch, Sand, Supplies
522.11	Facilities O & M - Office Supplies, Postage & Freight	755	109	1,000	500	500	
522.12	Distribution O & M - Gas/Oil/Diesel	24,068	32,503	35,000	35,000	40,000	
522.16	Facilities O & M - City Use Utilities	27,974	31,671	29,000	29,000	31,000	
522.162	Facilities O & M - Telephone	2,657	3,939	3,720	4,096	4,260	Cell Phone \$2,160; Verizon \$1080; US Cellular \$720; Time Warner \$300
522.17	Facilities O & M - Garbage	328	416	417	417	417	
522.20	Distribution O & M - Equipment Repairs	105,260	45,157	45,000	40,000	45,000	
522.30	Facilities O & M - Buildings/Grounds Upkeep	10,025	505	6,000	3,000	6,000	Hauling Burn Pile Ash \$4,000
522.36	Facilities O & M - Maintenance Agreements	1,881	4,326	4,400	4,890	4,625	Janitorial \$4,220; City Hall/ Muni Bldg Copier \$405
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	899	414	2,000	620	1,500	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
522.53	Facilities O & M - Information Technology	3,557	6,270	6,200	6,424	9,250	gWorks SimpleCity \$1,488; gWorks GIS \$1,353; BIZCO \$2,880; Agenda/Sparqdata \$738; Accounting Software Upgrade \$2,790
522.57	Facilities O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.59	Facilities O & M - Community Text System	107	106	109	120	121	
522.60	Facilities O & M - Miscellaneous Summary	6,554	4,443	6,000	3,462	6,000	BNSF Pump House Lease \$2,400;
522.84	Facilities O & M - Technology/Software Licensing	2,506	- 0 -	- 0 -	- 0 -	- 0 -	All coded to 522.53
522.90	Facilities O & M - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
524.521	STP Funds	138,834	145,318	141,624	151,138	169,889	Applied to Debt Service Street Projects (Offset 523.521)
524.522	Bridge Funds	- 0 -	- 0 -	8,320	3,325	12,700	Biennial Bridge Inspection \$5,000
Total		856,779	793,662	907,986	869,001	1,001,152	
615.01	Admin O & M - Planting Program	30	300	12,500	4,000	12,500	Emerald Ash Borer \$10,000
615.11	Admin O & M - Support Postage Freight	- 0 -	1	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		30	301	12,550	4,000	12,550	
Total Street Operating Expense		856,809	793,963	920,536	873,001	1,013,702	
522.09	Capital - Work-In-Process - C.I.P. - Summary.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
522.52	Capital Improvement Projects	1,646,898	480,824	2,207,000	723,590	4,325,287	Annual Street Repairs \$70,000; ADA Sidewalk \$10,000; Pave E. Seward St - City Limit to STH 34 \$1,620,000; Karol Kay Box Culvert near Plum Creek Park \$255,000; Concrete Channel Elem School to Rainbow \$60,000; Rail Campus Drainage \$97,000; Storm Sewer & Pave - Park Ave from 6th to 8th \$1,465,097; Storm Sewer & Pave - Bradford from 6th to 8th \$617,190; Pave Alley Between 4th & 5th/Ash to South \$15,000; Pave E. Hillcrest Dr - Eastridge to Plum Creek Bridge \$4,000; Pave Pinewood Ave - Meadow Ln to Hwy 15 \$22,000; Plum Creek Stabilization \$30,000; Resurface & Storm Sewer - Lindell & Jackson Streets \$60,000
522.80	Capital - Fixed Assets - Summary	328,070	224,213	245,537	204,038	191,945	Payloader \$24,245; GIS Update \$30,000; Skid Steer Upgrade (Trade-In) \$34,000; Mini Excavator \$65,000; Asphalt Hot Box \$36,000; Security Gate - Horseshoe \$2,700
522.99	Capital - Construction	1,958,639	1,262,247	500,000	900,000	- 0 -	
Total		3,933,607	1,967,284	2,952,537	1,827,628	4,517,232	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total C.I.P. Street Expense	3,933,607	1,967,284	2,952,537	1,827,628	4,517,232	
	Total Street Expenses + C.I.P.	4,790,416	2,761,247	3,873,073	2,700,629	5,530,934	
	Total Street	1,294,929	(563,471)	(1,662,548)	155,813	(1,643,615)	

2022/2023							Updated 8-12-2022
TAX INCREMENT FINANCIING							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
731.71	Revenue - Progr Sheet Metal	4,724	3,914	3,739	3,859	3,738	County Treasurer Receipts
731.72	Revenue - Sports Express	4,172	2,979	2,518	3,089	2,518	
731.723	Revenue - Interest on Savings -	556	333	350	525	500	
731.73	Revenue - Seward Hotel	39,230	39,886	39,079	39,538	39,078	
731.74	Revenue - B & M Seed	10,030	7,451	5,429	7,710	5,428	
731.75	Revenue - Jones Natl Bank	60,349	60,349	60,350	60,350	60,350	
731.76	Revenue - Jones Ins Agency	9,401	9,937	6,577	10,294	6,575	
731.77	Revenue - Administrative Retention	- 0 -	- 0 -	25,000	- 0 -	- 0 -	3% Admin Fee on Future Projects
731.771	Revenue - Peek Prop	2,586	2,651	2,493	2,624	2,493	
731.79	Revenue - Grimes Const	2,956	5,723	3,430	5,992	3,429	
731.80	Revenue - CNG	72,043	76,767	133,275	83,788	133,272	
731.81	Revenue - Lindner Redevelopment	6,190	9,042	7,385	7,736	7,385	
731.83	Revenue - Bottle Rocket Brewing	13,374	13,754	13,375	9,339	13,375	
731.84	Revenue - Two Creeks Holdings	5,882	6,684	5,603	6,363	5,603	
731.86	Revenue - Two Creeks Hldngs Stge/W	2,101	2,120	2,611	2,797	2,611	
731.87	Revenue - FastMart	17,401	15,707	15,169	15,886	15,168	
731.88	Revenue - KACH 510 (Bradford Center)	3,750	4,148	4,637	4,470	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	10,416	- 0 -	- 0 -	- 0 -	3,704	
731.93	Revenue - Barely Legal Distilling	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Project did not move forward
731.94	Revenue - Plex Homes LLC	11,664	15,024	12,911	14,045	17,670	
731.95	Revenue - Scoular Company	189,237	43,869	40,000	259,275	260,000	
731.96	Revenue - Green Futures	7,777	8,889	8,000	9,729	10,000	
731.97	Revenue - Else & Burger	7,768	- 0 -	2,904	5,447	5,807	
731.98	Revenue - Seward Dairy Queen	8,954	- 0 -	- 0 -	10,210	7,651	
731.99	Revenue - Alps Dog Retreat	7,822	- 0 -	4,514	- 0 -	4,590	
731.100	Revenue - Kach 647 Seward St	4,613	- 0 -	- 0 -	395	1,656	
731.101	Revenue - Kach 640/644 Seward St	5,407	- 0 -	- 0 -	847	3,951	
731.102	Revenue - Scooters/GH Coffee	635	6,547	- 0 -	4,530	4,710	
731.103	Revenue - Lavander's	1,000	- 0 -	- 0 -	3,590	8,074	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
731.104	Revenue - Arrowhead Estate	- 0 -	1,000	- 0 -	- 0 -	- 0 -	Project did not move forward
731.105	Revenue - Old Town Square	- 0 -	9,153	- 0 -	- 0 -	4,557	
731.106	Revenue - Plex Homes LLC - Phase 2	- 0 -	- 0 -	- 0 -	- 0 -	8,334	
731.107	Revenue - Ironhide	- 0 -	1,000	- 0 -	- 0 -	5,343	
731.108	Revenue - Plex Homes LLC - Phase 3	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
731.109	Revenue - 14TIN LLC	- 0 -	105	- 0 -	- 0 -	1,000	
731.110	Revenue - DWELL Dev LLC	- 0 -	- 0 -	- 0 -	1,000	- 0 -	Project did not move forward
731.111	Revenue - SFD OPCO LLC - Phase 2	- 0 -	- 0 -	- 0 -	1,000	9,000	
Total		510,041	347,032	424,349	574,428	687,206	
	Total Tax Increment Financing Revenue	510,041	347,032	424,349	574,428	687,206	
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	- 0 -	- 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	4,482	- 0 -	- 0 -	- 0 -	- 0 -	
732.854	Expense - Barely Legal Distilling	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.855	Expense - Plex Homes LLC	357	- 0 -	- 0 -	- 0 -	- 0 -	
732.856	Expense - Scoular Company	652	- 0 -	- 0 -	- 0 -	- 0 -	
732.857	Expense - Green Futures	1,560	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
732.858	Expense - Else & Burger	6,000	- 0 -	- 0 -	- 0 -	- 0 -	
732.859	Expense - Seward Dairy Queen	5,582	- 0 -	- 0 -	- 0 -	- 0 -	
732.860	Expense - Alps Dog Retreat	5,035	- 0 -	- 0 -	- 0 -	- 0 -	
732.861	Expense - Kach 647 Seward St	4,094	- 0 -	- 0 -	- 0 -	- 0 -	
732.862	Expense - Kach 640/644 Seward St	4,167	- 0 -	- 0 -	- 0 -	- 0 -	
732.863	Expense - Scooters/GH Coffee	5,063	- 0 -	- 0 -	- 0 -	- 0 -	
732.864	Expense - Lavander's	- 0 -	6,391	- 0 -	- 0 -	- 0 -	
732.865	Expense - Arrowhead Estate	- 0 -	10,975	- 0 -	- 0 -	- 0 -	
732.866	Expense - Old Town Square	- 0 -	5,052	- 0 -	- 0 -	- 0 -	
732.867	Expense - Plex Homes LLC - Phase 2	- 0 -	5,003	- 0 -	- 0 -	- 0 -	
732.868	Expense - Ironhide	- 0 -	5,988	5,000	- 0 -	- 0 -	
732.871	Expense - Plex Homes LLC - Phase 3	- 0 -	1,500	2,000	- 0 -	- 0 -	
732.874	Expense - 14 TIN, LLC	- 0 -	- 0 -	- 0 -	4,584	1,000	
732.877	Expense - DWELL Dev, LLC	- 0 -	- 0 -	- 0 -	7,745	- 0 -	
732.880	Expense - SFD OPCO LLC - Phase 2	- 0 -	- 0 -	- 0 -	- 0 -	9,000	
732.718	Progressive Sheet Metal - Principal	3,716	3,003	2,907	3,164	3,009	
732.719	Progressive Sheet Metal - Interest	1,008	911	832	695	729	
732.728	Sports Express - Principal	5,244	2,483	1,958	2,780	2,027	
732.729	Sports Express - Interest	841	496	560	309	491	
732.738	Seward Hotel - Principal	36,187	27,786	27,320	27,779	28,702	
732.739	Seward Hotel - Interest	16,791	12,100	11,759	11,759	10,376	
732.748	B & M - Principal	9,450	6,025	3,795	6,076	3,987	
732.749	B & M - Interest	2,378	1,426	1,634	1,634	1,441	
732.758	Jones Bank - Principal	36,669	37,507	40,974	40,974	42,943	
732.759	Jones Bank - Interest	23,680	22,842	19,376	19,376	17,407	
732.768	Jones Insurance - Principal	17,368	8,582	4,376	8,093	4,597	
732.769	Jones Insurance - Interest	2,718	1,355	2,201	2,201	1,978	
732.778	Peek Prop - Principal	1,706	1,819	1,736	2,009	1,805	
732.779	Peek Properties- Interest	880	833	757	615	688	
732.797	Grimes Const - Principal	3,733	4,487	2,182	4,956	2,291	
732.798	Grimes Const- Interest	1,489	1,237	1,248	1,036	1,138	
732.801	CNG - Principal	31,077	30,126	78,280	52,694	83,045	
732.802	CNG - Interest	58,276	46,641	54,995	31,094	50,227	
732.803	Lindner - Principal	4,068	5,983	4,573	4,937	4,816	
732.804	Lindner - Interest	3,320	3,059	2,812	2,799	2,569	
732.807	Bottle Rocket Brewing - Principal	5,948	8,055	7,596	6,046	8,027	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
732.808	Bottle Rocket Brewing - Interest	7,426	5,699	5,779	3,293	5,348	
732.809	Two Creeks Holdings - Principal	5,942	3,756	3,213	4,534	3,392	
732.810	Two Creeks Holdings - Interest	2,734	2,418	2,390	1,829	2,211	
732.812	Two Creeks Hldngs Stge/W - Principal	1,349	1,220	1,232	1,737	1,304	
732.813	Two Creeks Hldngs Stge/W Interest	1,499	1,410	1,379	1,060	1,307	
732.815	FastMart (Bugeaters) - Principal	10,905	8,090	7,804	10,200	8,239	
732.816	FastMart (Bugeaters) - Interest	8,207	7,616	7,365	5,686	6,929	
732.817	Kach 510/Bradford - Principal	- 0 -	- 0 -	2,811	2,655	2,938	
732.818	Kach 510/Bradford - Interest	4,328	4,148	1,826	1,815	1,698	
732.819	Kach 139 N 6th St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	1,766	
732.820	Kach 139 N 6th St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	1,938	
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 -	15,024	12,911	7,324	17,670	
732.824	Plex Homes LLC - Interest	- 0 -	- 0 -	- 0 -	6,721	- 0 -	
732.825	Scoular Company - Principal	- 0 -	43,869	40,000	259,275	260,000	
732.826	Scoular Company - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.827	Green Futures - Principal	- 0 -	8,889	8,000	9,427	10,000	
732.828	Green Futures - Interest	- 0 -	- 0 -	- 0 -	302	- 0 -	
732.829	Else & Burger - Principal	- 0 -	- 0 -	2,904	5,447	5,807	
732.830	Else & Burger - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.831	Dairy Queen - Principal	- 0 -	- 0 -	- 0 -	10,210	7,651	
732.832	Dairy Queen - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.833	Alps Dog Retreat - Principal	- 0 -	- 0 -	1,958	- 0 -	2,034	
732.834	Alps Dog Retreat - Interest	- 0 -	- 0 -	2,556	- 0 -	2,556	
732.835	Kach 647 Seward St - Principal	- 0 -	- 0 -	- 0 -	395	819	
732.836	Kach 647 Seward St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	837	
732.837	Kach 640/644 Seward St - Principal	- 0 -	- 0 -	- 0 -	847	1,955	
732.838	Kach 640/644 Seward St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	1,996	
732.839	Scooters/GH Coffee - Principal	- 0 -	- 0 -	- 0 -	4,530	4,710	
732.840	Scooters/GH Coffee - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.841	Levander's - Principal	- 0 -	- 0 -	- 0 -	3,590	8,074	
732.842	Levander's - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.843	Arrowhead Estate - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.844	Arrowhead Estate - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.845	Old Town Square - Principal	- 0 -	- 0 -	- 0 -	- 0 -	4,557	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
732.846	Old Town Square - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.847	Plex Homes - Phase 2 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	8,334	
732.848	Plex Homes - Phase 2 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.869	Ironhide - Principal	- 0 -	- 0 -	- 0 -	- 0 -	2,368	
732.870	Ironhide - Interest	- 0 -	- 0 -	- 0 -	- 0 -	2,975	
732.872	Plex Homes - Phase 3 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.873	Plex Homes - Phase 3 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.875	14 TIN, LLC - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.876	14 TIN, LLC - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.878	DWELL Dev - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.879	DWELL Dev - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.881	SFD OPCO - Phase 2 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.882	SFD OPCO - Phase 2 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.789	Admin - City Loan Admin & Legal Costs	3,451	1,435	10,000	5,000	10,000	
732.89	Admin - Future Applications	- 0 -	- 0 -	25,000	- 0 -	25,000	
Total		349,379	365,238	415,999	589,232	696,706	
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Total Tax Increment Financing Operating Expense		349,379	365,238	415,999	589,232	696,706	
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Total Tax Increment		160,661	(18,206)	8,350	(14,804)	(9,500)	

2022/2023							Updated 8-12-2022	
WASTE WATER		* Franchise on all except Donations and Grants						
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments	
401.01	Waste Water Revenue - Consumer Sales	1,587,033	1,746,249	1,568,064	1,805,000	2,075,000	15.0% Sewer Capital Charge Included	
401.029	Waste Water Revenue - Late Charges	8,267	9,954	8,700	9,000	9,000		
401.04	Waste Water Revenue - Misc. Sales and Service	5,933	6,823	7,000	7,500	7,000		
401.90	Waste Water Revenue - Non - Operating	1,706	3,224	1,500	19,504	500		
401.50	Waste Water Revenue - Donations and Grants	5,471	- 0 -	25,000	- 0 -	25,000		
401.943	Waste Water Revenue - Non - Operating Interest	13,426	8,395	5,000	6,861	7,000		
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	800	6,000	6,000	6,200	6,200		
401.99	Waste Water Revenue - Construction	- 0 -	2,900	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects (Offset 411.99)	
Total		1,622,637	1,783,546	1,621,264	1,854,065	2,129,700		
401.441	Waste Water Revenue - Sinking Fund	15,000	15,000	15,000	15,000	285,000	15% Sewer Capital Charge \$270,000	
Total		15,000	15,000	15,000	15,000	285,000		
Total Waste Water Revenue		1,637,637	1,798,546	1,636,264	1,869,065	2,414,700		
410.32	Waste Water Plant O & M - OM Controls	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
411.10	Waste Water Plant O & M - Lab Supplies Treatment	3,185	2,263	3,000	1,500	3,000		

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
411.16	Waste Water Plant O & M - City Use Utilities	68,039	70,299	75,000	75,000	76,000	
411.161	Waste Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.162	Waste Water Plant O & M - Telephone	2,952	2,845	3,500	3,000	3,040	Cell Phone \$1,260; US Cellular \$120; Spectrum \$360; Winstream \$1,300;
411.163	Waste Water Plant O & M - Natural Gas	2,354	939	4,000	2,000	3,000	
411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	61,873	29,553	60,000	30,000	45,000	
411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	7,989	7,325	20,000	20,000	20,000	
411.22	Waste Water O & M - Maintenance Repairs & Upkeep	36,925	104,486	125,000	15,000	100,000	Sewer Line Upgrades as Needed \$100,000
411.01	Waste Water Production - Salaries	213,250	203,595	222,505	224,484	260,587	
411.02	Waste Water Production - Social Security	16,009	15,110	17,750	16,582	20,750	
411.03	Waste Water Production - Overtime	2,540	2,342	9,512	4,722	10,650	
411.04	Waste Water Production - Group Insurance	44,115	49,146	62,632	65,952	79,090	
411.05	Waste Water Production - Retirement	11,240	9,957	12,481	12,483	14,770	
411.059	Waste Water Production - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.31	Waste Water Production - Sludge Water Tests	12,327	14,102	14,000	14,000	15,000	
411.36	Waste Water Production - Service Maint Agreements	- 0 -	29,768	8,700	1,500	8,700	Metering Software Service \$8,100; Annual Drive-By Service \$600
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	512	968	2,750	2,000	3,100	
411.53	Waste Water Production - Information Technology	- 0 -	187	1,125	1,125	200	LogMeIn/GoToPro \$200;

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
412.10	Waste Water Production - Supplies, Freight & Uniforms.	11,172	8,841	12,000	12,000	15,000	
412.12	Waste Water Production - Gasoline & Oil	5,281	6,811	12,000	9,700	14,000	
412.17	Waste Water Production - Garbage	375	416	417	417	417	
412.20	Waste Water Production - Vehicles & Equipment Repairs	6,786	7,264	8,000	16,000	8,000	
413.08	Waste Water Production - Engineering/Consulting	69,498	49,710	68,472	47,070	69,381	City Engineer \$39,381
413.90	Waste Water Production - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.01	Waste Water Adm O & M - Salaries	115,896	132,947	142,236	136,636	154,229	
413.02	Waste Water Adm O & M - Social Security	8,649	9,644	10,882	9,961	11,799	
413.03	Waste Water Adm O & M- Overtime	- 0 -	3	- 0 -	- 0 -	- 0 -	
413.04	Waste Water Adm O & M - Group Insurance	20,884	22,937	37,868	34,375	36,067	
413.05	Waste Water Adm O & M - Retirement	6,195	7,193	8,535	7,623	9,254	
413.059	Waste Water Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.06	Waste Water Adm O & M - Insurance	35,446	38,166	50,655	43,431	54,969	
413.07	Waste Water Adm O & M - Audit & Accounting	3,358	3,537	3,920	3,537	3,808	AMGL \$3,245; EMMA Reporting \$563
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	5,719	8,070	10,492	10,492	11,359	City Hall Supplies \$2,359
413.36	Waste Water Adm O & M - Service/Maint Agrmts	20,477	232	275	275	316	City Hall/ Muni Bldg Copier \$51; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
413.40	Waste Water Adm O & M - Operational Costs	9,000	8,250	9,000	9,000	9,000	
413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	8,609	8,811	10,690	10,690	10,725	
413.53	Waste Water Adm O & M - Info Technology	8,693	14,341	13,800	14,000	15,800	gWorks/SimpleCity \$1,232; gWorks/GIS \$1,353; BIZCO \$8,640; Agenda Mgmt \$738; Last Mile \$960; City Hall Info Tech \$567; Accounting Software Upgrade \$2,310
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	107	106	109	120	121	
413.60	Waste Water Adm O & M - Miscellaneous	2,455	6,043	5,000	3,000	5,100	(3) BNSF Agreements - \$2,100;
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	2,506	- 0 -	- 0 -	- 0 -	- 0 -	Coded to 413.53
413.89	Waste Water Adm O & M - Franchise Tax	80,775	88,952	79,814	92,704	- 0 -	0% of WWT Revenues - Less Donations & Grants: offset 501.068; Reduced to 0% (FYE 9-30-23)
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		905,192	965,157	1,126,120	950,379	1,092,232	
Total Waste Water Operating Expense							
		905,192	965,157	1,126,120	950,379	1,092,232	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 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	4,500	3,000	
413.943	Waste Water - Debt - Principal	242,750	260,250	265,000	265,000	270,000	
413.949	Waste Water - Debt - Bond Interest	72,489	38,522	25,258	25,258	24,463	
Total		315,239	298,772	293,258	294,758	297,463	
Total Waste Water Debt Expense		315,239	298,772	293,258	294,758	297,463	
Total Waste Water Expenses, not Including C.I.P.		1,220,431	1,263,930	1,444,378	1,245,137	1,414,695	
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	26,267	38,930	562,500	409,566	157,700	New AMI System \$105,000; Utility Truck \$20,000; GIS Update \$30,000; Security Gate - Horseshoe \$2,700
411.99	Waste Water Capital - Construction	168,187	365,295	725,000	329,323	1,005,000	Waste Water Treatment Plant/Engineering \$725,000; E. Seward St/Hwy 34 Sanitary Sewer Extension \$280,000
413.85	Waste Water - Adm Capital - Sinking Fund.	15,000	15,000	15,000	15,000	285,000	15% Sewer Capital Charge \$270,000

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Total		209,454	419,225	1,302,500	753,889	1,447,700	
	Total C.I.P. Waste Water Expenses	209,454	419,225	1,302,500	753,889	1,447,700	
	Total Waste Water Expenses + C.I.P.	1,429,885	1,683,155	2,746,878	1,999,026	2,862,395	
	Total Waste Water	207,751	115,391	(1,110,614)	(129,961)	(447,695)	

2022/2023							Updated 8-12-2022
WATER		* Franchise on all except Donations and Grants					
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
301.01	Water Revenue - Consumer Sales	1,873,899	2,029,940	1,700,000	2,025,000	1,850,000	0% Rate Increase
301.029	Water Revenue - Penalty Charges	8,333	9,283	9,000	9,000	9,000	
301.03	Water Revenue - Delinquent Service Chg.	- 0 -	25	- 0 -	- 0 -	- 0 -	
301.04	Water Revenue - Misc. Sales & Service	32,022	27,542	30,000	25,000	30,000	
301.50	Water Revenue - Donations and Grants	100	638,572	963,572	648,572	325,000	ARPA from Seward Co - \$300,000
301.90	Water Revenue - Non-Operating	112,421	104,223	100,000	130,000	108,000	Tower Leases/Land Rent
301.933	Water Revenue - Non - Operating Interest	32,043	13,978	12,200	12,721	13,000	
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	3,437	- 0 -	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects (Offset 311.99)
Total		2,062,255	2,823,563	2,814,772	2,850,293	2,335,000	
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		2,082,255	2,843,563	2,834,772	2,870,293	2,355,000	
310.30	Water Tower - O & M	20,241	11,819	23,000	4,000	17,000	
310.31	Water Wells - O & M	64,971	47,599	60,000	74,000	60,000	Acid Cleaning/Repairs \$24,000
310.32	Water Plant O & M - Water Controls	3,207	3,291	15,000	14,000	20,000	
311.07	Water Plant O & M - System Upkeep	499	10,897	45,000	40,000	25,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
311.10	Water Plant O & M - Lab Supplies Treatment	3,577	436	3,500	2,000	3,500	
311.11	Water Plant O & M - Chemicals Treatment	11,267	12,857	12,000	16,000	20,000	
311.16	Water Plant O & M - City Use Utilities	121,181	142,560	130,000	138,000	137,000	
311.161	Water Plant O & M - Norris PPD	11,465	7,820	15,000	12,000	15,000	
311.162	Water Plant O & M - Telephone	3,108	3,098	3,500	3,500	3,060	Cell Phone \$1,260; Windstream \$1,200; US Cellular \$240; Spectrum \$360
311.163	Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.17	Water Plant O & M - Garbage	375	416	417	417	417	
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	8,163	10,236	10,000	8,000	10,000	
311.01	Water Production - Salaries	203,935	209,650	221,887	223,656	267,237	
311.02	Water Production - Social Security	14,814	15,213	17,377	16,515	20,912	
311.03	Water Production - Overtime	3,090	4,434	5,264	7,950	6,120	
311.04	Water Production - Group Insurance	71,572	70,504	87,456	82,323	96,698	
311.05	Water Production - Retirement	10,611	11,880	12,444	12,435	15,169	
311.059	Water Product - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.21	Water O & M - Repairs & Upkeep	54,839	59,199	50,000	50,000	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	4,491	4,803	6,500	6,500	7,000	
311.36	Water Production - Service Maintenance Agreements	- 0 -	30,968	8,700	1,500	8,700	Metering Software Service \$8,100; Annual Drive-By Service \$600
311.42	Water Production - Dues, Memberships, Training, Mileage	2,196	783	3,250	2,700	3,875	
311.53	Water Production - Information Technology	- 0 -	187	1,125	200	200	LogMeIn/GoToPro \$200

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
312.10	Water Production - Supplies, Freight & Uniforms.	5,157	5,639	8,000	8,000	9,000	
312.12	Water Production - Gasoline & Oil	6,980	5,484	8,000	11,000	14,000	
312.20	Water Production - Vehicles & Equipment Repairs	3,743	2,228	4,000	23,960	5,000	
313.08	Water Production - Engineering/Consulting	89,425	74,104	53,472	52,070	59,381	City Engineer \$39,381
313.01	Water Adm O & M - Salaries	135,438	152,710	163,172	157,505	178,927	
313.02	Water Adm O & M - Social Security	10,130	11,144	12,483	11,548	13,688	
313.03	Water Adm O & M- Overtime	- 0 -	3	- 0 -	- 0 -	- 0 -	
313.04	Water Adm O & M - Group Insurance	23,723	27,549	43,318	39,100	41,507	
313.05	Water Adm O & M - Retirement	7,367	8,389	9,791	8,878	10,736	
313.059	Water Adm O & M Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.06	Water Adm O & M - Insurance	35,749	39,117	52,762	43,715	57,255	
313.07	Water Adm O & M - Audit & Accounting	3,040	3,207	3,547	3,207	3,447	AMGL \$2,884; EMMA Reporting \$563
313.11	Water Adm O & M - Office Supplies, Postage & Freight	5,554	7,602	12,992	12,992	13,859	City Hall Supplies \$2,359
313.36	Water Adm O & M - Service/Maint Agrmts	20,699	232	275	275	316	City Hall/ Muni Bldg Copier \$51; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45
313.40	Water Adm O & M - Operational Costs	9,000	8,250	9,000	9,000	9,000	
313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	8,617	7,843	10,695	10,695	10,730	
313.53	Water Adm O & M - Info Technology	5,767	10,948	10,500	10,707	12,926	gWorks/SimpleCity \$1,568; gWorks/GIS \$1,353; BIZCO \$5,760; Agenda Mgmt \$738; City Hall Info Tech \$567; Accounting Software Upgrade \$2,940

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
313.58	Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.59	Water Adm O & M - Community Text System	107	106	109	120	121	
313.60	Water Adm O & M - Miscellaneous	3,390	5,510	6,000	4,500	6,200	Airport ROW Agreement \$950; BNSF Easement \$1,200
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	102,701	109,079	92,560	110,087	100,500	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	2,026	- 0 -	- 0 -	- 0 -	- 0 -	Coded to 313.53
313.90	Water Prod Non Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.991	Water Adm O & M - Depreciation Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.992	Water Adm O & M - Amortization Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		1,092,214	1,137,794	1,232,096	1,233,055	1,333,481	
Total Water Operating Expense		1,092,214	1,137,794	1,232,096	1,233,055	1,333,481	
313.86	Water - Capital Sinking Fund	20,000	20,000	20,000	20,000	20,000	
313.50	Water Capital - Donations/Grants	100	- 0 -	25,000	10,000	25,000	Offset 301.50
313.82	Water Adm Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		20,100	20,000	45,000	30,000	45,000	
Total Water Administrative Expense		20,100	20,000	45,000	30,000	45,000	
313.936	Water - Debt - Principal	322,200	330,200	290,000	290,000	295,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
313.939	Water- Debt - Bond Interest	59,069	46,324	39,284	39,284	35,473	
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	
Total		381,269	376,524	332,284	329,284	333,473	
Total Water Debt Expense		381,269	376,524	332,284	329,284	333,473	
Total Water Expenses, not Including C.I.P.		1,493,584	1,534,317	1,609,380	1,592,339	1,711,954	
311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	24,927	113,566	20,000	20,000	27,000	Inventory Purchases \$10,000;
311.80	Water Fixed Assets Summary	56,040	5,654	172,500	54,287	157,700	New AMI System \$105,000; GIS Update \$30,000; Utility Truck \$20,000; Security Gate - Horseshoe \$2,700
313.841	Water ADM/OM Sinking Fund Exp	27,635	- 0 -	- 0 -	- 0 -	- 0 -	
311.99	Water Capital - Construction	605,659	448,052	2,794,000	701,306	3,786,000	Well SW #3 \$589,000; New Water Tower \$2,100,000; 14" Main Replacement Hwy 15 near Big Blue River \$250,000; E. Seward St/Hwy 34 Water Main Extension \$55,000; 6th St Water Main - Ash to Lincoln part of Hwy 15 Project \$792,000
Total		714,260	567,271	2,986,500	775,593	3,970,700	
Total C.I.P. Water Expenses		714,260	567,271	2,986,500	775,593	3,970,700	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total Water Expenses + C.I.P.	2,207,844	2,101,588	4,595,880	2,367,932	5,682,654	
	Total Water	(125,589)	741,974	(1,761,108)	502,361	(3,327,654)	

2022/2023							Updated 8-12-2022
WELLNESS CENTER							
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
671.01	Wellness - Rev - Memberships	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.02	Wellness - Rev - Daily Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.03	Wellness - Rev - Building Rentals	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.04	Wellness - Rev - Locker Rentals	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.05	Wellness - Rev - Vending	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.06	Wellness - Rev - Fitness Classes	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.07	Wellness - Rev - Swim Lessons	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.08	Wellness - Rev - Child Watch	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.09	Wellness - Rev - Summer Programs	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.10	Wellness - Rev - Before & After School Care	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.11	Wellness - Rev - Silver Sneakers	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.12	Wellness - Rev - Tournaments	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.13	Wellness - Rev - Special Events/Advertising Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.50	Wellness - Rev - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
671.90	Wellness - Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total Wellness Center Revenue							- 0 -
672.01	Wellness - Salaries	- 0 -	- 0 -	- 0 -	- 0 -	16,250	Executive Director - 3 mos
672.02	Wellness - Social Security/FICA	- 0 -	- 0 -	- 0 -	- 0 -	1,244	
672.03	Wellness - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.04	Wellness - Group Insurance	- 0 -	- 0 -	- 0 -	- 0 -	6,787	
672.05	Wellness - Retirement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.06	Wellness - Insurance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.07	Wellness - Audit & Accounting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.08	Wellness - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
672.10	Wellness - O & M Supplies	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Staff Shirts
672.11	Wellness - Office Supplies, Postage & Freight	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Printing & Promo; Staff Shirts
672.12	Wellness - Gasoline & Oil	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.16	Wellness - City Use Utilities	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.162	Wellness - Telephone	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.163	Wellness - Natural Gas	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.17	Wellness - Garbage	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.20	Wellness - Repairs	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.30	Wellness - Grds Upkeep	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.36	Wellness - Maintenance Agreements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.42	Wellness - Dues, Memberships, Training, Mileage	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
672.53	Wellness - Information Technology	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Software/Licensing
672.60	Wellness - Miscellaneous Summary	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Bank Fees
Total		- 0 -	- 0 -	- 0 -	- 0 -	24,281	
Total Wellness Center Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	24,281	
672.80	Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Wellness Center Expenses		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Grand Total Wellness Center Expenses		- 0 -	- 0 -	- 0 -	- 0 -	24,281	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
	Total Wellness Center	- 0 -	- 0 -	- 0 -	- 0 -	(24,281)	

2022/2023 AIRPORT		Updated 8-05-2022					
Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Airport Operating Revenue							
200.02	Revenue - Prop Tax less Comm	114,616	135,922	140,083	139,254	163,690	\$626,331,211/100*0.035/1.01 (County Treas Commission); Less Homestead Ex \$5,200; Less Debt Svc \$46,156; Less Debt Svc Homestead Ex \$2,000
200.03	Revenue - Interest on Taxes	181	217	200	200	200	
200.04	Revenue - Homestead Exempt	4,499	5,231	5,000	5,598	5,200	
200.05	Revenue - Motor Vehicle Pro Rate	292	339	250	394	275	
202.01	Revenue - A1 - Hangar - G. Luebbe	1,020	1,020	1,020	1,020	1,020	
202.05	Revenue - A2 - Hangar - G. Hackbart	935	1,275	1,020	1,020	1,020	
202.02	Revenue - A3 - Hangar - M. Burwell	1,020	255	1,020	1,020	1,020	
202.06	Revenue - A4 - Hangar - A. Moulessek	1,020	1,465	1,020	1,020	1,020	
202.192	Revenue - A5 - Hangar - J. Campbell	935	1,020	1,020	1,020	1,020	
202.07	Revenue - A6 - Hangar - D. Sandberg	1,020	1,020	1,020	1,020	1,020	
202.04	Revenue - A7 - Hangar - B. Henderson	1,020	935	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	3,740	4,420	4,080	4,080	4,800	
202.100	Revenue - B2 - Hangar - A. Malousek	3,740	4,760	4,080	3,060	4,800	
202.180	Revenue - C1 - Hangar - M. Ellison	1,140	1,045	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	1,045	1,330	1,140	1,140	1,140	
202.120	Revenue - C4 - Hangar - HJ Brunk	1,520	855	1,140	1,140	1,140	
202.160	Revenue - C5 - Hangar - K. Mentink	1,140	1,140	1,140	1,140	1,140	
202.130	Revenue - C6 - Hangar - K. Forney	1,140	1,235	1,140	1,140	1,140	
202.150	Revenue - C7 - Hangar - CMK Aerial/C. Ostrander	1,140	1,140	1,140	1,140	1,140	
202.195	Revenue - C8 - Hangar - L. Wissmann	1,140	1,045	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 - G. Muhle	1,320	1,320	1,320	1,320	1,320	
202.198	Revenue - C11 - Hangar - Stevenson/Dalton	1,620	1,745	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 - N. Reed	1,140	521	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 - P. McInteer	1,140	1,028	1,140	1,495	1,140	
202.03	Revenue - D4 - Hangar - R. McConnell	1,140	1,140	1,140	1,140	1,140	
202.194	Revenue - D5 - Hangar - Barry/Grossnic	1,375	1,800	1,140	1,140	1,140	
202.140	Revenue - D6 - Hangar - T Troyer	1,140	2,220	1,140	1,140	1,140	
202.201	Revenue - D7 - Hangar - J. Link	1,320	1,430	1,320	1,320	1,320	
202.202	Revenue - D8 - Hangar - M. Roberts	1,320	1,320	1,320	1,320	1,320	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
202.203	Revenue - D9 - Hanger - R. Carpenter	1,320	1,320	1,320	1,320	1,320	
202.204	Revenue - D10 - Hanger - WERR Aviation	1,650	1,320	1,320	1,320	1,320	
202.205	Revenue - D11 - Hanger - L Jungemann	1,620	595	1,620	1,620	1,620	
202.206	Revenue - D12 - Hanger - D. Whisler	1,800	1,650	1,800	1,800	1,800	
202.301	Revenue - E01 - Hanger - G. & T. Whisler	- 0 -	1,650	1,800	1,800	1,800	
202.302	Revenue - E02 - Hanger - A Weigle	- 0 -	1,500	1,800	1,800	1,800	
202.303	Revenue - E03 - Hanger - D Beck	- 0 -	1,500	1,500	1,500	1,500	
202.304	Revenue - E04 - Hanger - A Weigle	- 0 -	1,250	1,500	1,500	1,500	
202.305	Revenue - E05 - Hanger - B Bounds	- 0 -	1,125	1,500	1,500	1,500	
202.306	Revenue - E06 - Hanger - B Stauffer	- 0 -	1,375	1,500	1,500	1,500	
202.307	Revenue - E07 - Hanger - D. Tewes	- 0 -	830	1,500	1,596	1,500	
202.308	Revenue - E08 - Hanger - P. McInteer	- 0 -	250	1,500	2,000	1,500	
202.309	Revenue - E09 - Hanger - OIHughes LLC	- 0 -	- 0 -	1,800	1,350	1,500	
202.310	Revenue - E10 - Hanger - AJ Herrold	- 0 -	- 0 -	1,800	1,800	1,800	
202.12	Revenue - Hanger - Whisler - South	4,800	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 - Joan Tanderup Land Lease	100	775	775	775	775	
203.06	Revenue - R.O.W. City Water	950	950	950	950	950	
203.12	Revenue - Gas Flow	800	1,600	800	1,150	800	
203.16	Revenue - Reimburse Utilities	2,491	2,625	3,000	3,000	3,100	
203.18	Revenue - Sale of Hay	2,759	1,799	2,000	3,258	2,000	
203.60	Revenue - Miscellaneous	293	1,250	400	400	400	
203.80	Revenue - Farm Lease	41,434	41,434	41,434	41,434	41,434	
203.90	Revenue - Interest on CD's/Savings	468	455	300	450	325	
203.99	Revenue - Sale of Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
205.00	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
203.70	Revenue - Grants	- 0 -	43,000	- 0 -	32,000	- 0 -	
Total		224,324	301,266	266,832	299,984	291,929	
Airport Debt Service Revenue							
201.02	Revenue - Debt - Property Tax	55,411	55,167	52,776	51,468	46,156	((Total Debt Service / 1.01) - D.S. Homestead Exemption) 48,637 / 1.01 - 2,000
201.03	Revenue - Debt - Interest on Taxes	96	111	125	88	100	
201.04	Revenue - Debt - Homestead Exemption	2,185	2,086	2,000	1,982	2,000	
201.05	Revenue - Debt - Motor Vehicle Prorate	140	145	145	146	145	
Total		57,831	57,509	55,046	53,684	48,401	
Airport Sinking Fund Revenue							
207.50	Revenue - Sinking Fund New	15,000	15,000	15,000	15,000	20,000	
207.51	Revenue - Sinking Fund New - Interest	69	91	50	112	75	
Total		15,069	15,091	15,050	15,112	20,075	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Airport T-Hanger							
206.70	Revenue - Grant	926,068	257,131	- 0 -	- 0 -	- 0 -	FAA Funds
206.73	Revenue - NDA Loan - No Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
206.76	Revenue - Notes/Loan	112,400	143,000	- 0 -	- 0 -	- 0 -	Jones Bank LOC Draws
Total		1,038,468	400,131	- 0 -	- 0 -	- 0 -	
Total Airport Revenue		1,335,692	773,998	336,928	368,780	360,405	
Airport Operating							
100.01	Admin O & M - Manager's Contract	43,700	45,011	46,362	46,362	48,500	
100.03	Admin O & M - Treasurer	1,800	1,800	1,800	1,800	1,800	
100.04	Admin O & M - Retainer - Atty	- 0 -	160	1,000	- 0 -	1,000	
100.05	Admin O & M - FBO Events Promo	- 0 -	1,446	18,000	18,000	18,000	
100.06	Admin O & M - INS Property	21,941	28,422	30,000	28,239	30,000	
100.061	Admin O & M - INS Vehicle/Events	923	585	2,000	2,000	2,000	
100.07	Admin O & M - Audit & Accounting	14,750	19,750	15,500	13,500	15,500	
100.10	Admin O & M - Auto Expense & Repairs	204	102	2,500	5,000	3,500	
100.11	Admin O & M - Supplies & Fuel	3,921	4,883	4,200	4,000	6,500	
100.161	Admin O & M - Utility City Use	12,732	13,991	13,800	13,800	14,500	
100.162	Admin O & M - Telephone	2,054	2,251	2,300	2,300	2,300	
100.163	Admin O & M - Natural Gas	553	669	1,000	1,000	1,500	
100.17	Admin O & M - Garbage	583	507	600	600	650	
100.20	Admin O & M - Repairs & Maintenance	21,017	44,677	45,000	45,000	45,000	
100.25	Admin O & M - Runway Repairs	10,000	11,894	10,000	20,000	20,000	
100.30	Admin O & M - Grounds Keeping	3,106	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 100.20
100.42	Admin O & M - Dues, Memberships, Mtgs and Mileage	1,338	375	1,400	1,000	1,400	
100.44	Admin O & M - Publications	97	99	300	300	300	
100.50	Admin O & M - Beacon	- 0 -	- 0 -	400	200	400	
100.51	Admin O & M - Tractor Loan/Mower Equipment	20,584	- 0 -	- 0 -	- 0 -	- 0 -	
100.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.60	Admin O & M - Miscellaneous	266	299	1,000	1,000	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	240	- 0 -	500	200	200	
Total		159,809	176,920	197,662	204,301	214,050	
Airport T-Hanger							
100.87	E-Row T Hangar	1,042,806	297,863	- 0 -	- 0 -	- 0 -	Construction costs
Total		1,042,806	297,863	- 0 -	- 0 -	- 0 -	
Airport Operating Debt Expense							
100.85	Debt - Sinking Fund (Transfer)	15,000	15,000	15,000	15,000	20,000	Future Tractor Purchase
Total		15,000	15,000	15,000	15,000	20,000	

Account Number	Account Name	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	2021/2022 Estimated Ending Balance	Fiscal Year 2022/2023 Budget	Comments
Airport Debt Expense							
100.82	Debt - LOC Payment	- 0 -	106,874	33,000	33,000	33,000	Jones Bank LOC Payments
100.90	Debt - Bond Principal Payment	50,000	50,000	50,000	50,000	45,000	
100.909	Debt - Bond Interest Payment - Seward Airport Authority	8,698	7,098	5,323	5,323	3,637	
100.84	Debt - T-Hanger Payments	15,864	15,864	15,864	15,864	15,864	NDA Loan
Total		74,562	179,836	104,187	104,187	97,501	
Total Airport Expenses, not Including C.I.P.							
		1,292,177	669,618	316,849	323,488	331,551	
C.I.P. Airport Expenses							
100.80	CIP-Fixed Assets	- 0 -	73,380	30,000	30,000	30,000	Lear Jet Display
100.99	Capital Projects - Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		- 0 -	73,380	30,000	30,000	30,000	
Total Airport Expenses including C.I.P.							
		1,292,177	742,998	346,849	353,488	361,551	
Total Airport Revenue							
		1,335,692	773,998	336,928	368,780	360,405	
Total Airport Expenses not including C.I.P							
		1,292,177	669,618	316,849	323,488	331,551	
Total Expenses including C.I.P.							
		1,292,177	742,998	346,849	353,488	361,551	
Total Airport							
		43,515	30,999	(9,921)	15,292	(1,146)	

Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
								Gen Rev/502.80
	Totals	\$0	\$0	\$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	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Muni Building Remodel / Front Entry	Completed	\$7,921						Split 582.80/622.80/ 629.80/522.80/642.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
New Plotter	Planned		\$6,930					Gen Rev/582.80; Gen Rev/622.80; Split w/Engineering
	Totals	\$7,921	\$6,930	\$0	\$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	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Municipal Building Driveway	Completed	\$5,129						Gen Rev/532.61
	Totals	\$5,129	\$0	\$0	\$0	\$0	\$0	

Capital Improvements Fund	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Wellness Center	Planned		\$18,890,000					Gen Rev/722.80
								Gen Rev/722.80
								Gen Rev/722.80
Vehicle Replacement Item Description								
								Gen Rev/722.80
								Gen Rev/722.80
Equipment Purchases Item Description								
								Gen Rev/722.80
								Gen Rev/722.80
								Gen Rev/722.80
	Total		\$0 \$18,890,000	\$0	\$0	\$0	\$0	\$0

Cemetery Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Asphalt Road at North Cemetery	Planned		\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	Gen Rev/565.80
Paint Bell Tower	Completed	\$10,440						Gen Rev/565.80
Vehicle Replacement Item Description								
Replace Pickup	Planned		\$50,000					Gen Rev/565.80
Equipment Purchases Item Description								
Excavator Thumb	Completed	\$2,500						Gen Rev/565.80
Utility Vehicle	Planned					\$13,000		Gen Rev/565.80
Computer Mapping System	Complete	\$24,469						Gen Rev/565.80
Vibrator for Dump Truck Bed	Completed	\$800						Gen Rev/565.80
Metal Detector	Completed	\$1,020						Gen Rev/565.80
16' Dump Trailer	Planned			\$16,000				Gen Rev/565.80
	Totals	\$39,229	\$72,000	\$38,000	\$22,000	\$35,000	\$22,000	

Engineering	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Muni Building Remodel / Front Entry	Completed	\$3,954						Split 582.80/622.80/ 629.80/522.80/642.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Plotter	Moved		\$3,465					Gen Rev/629.80/Split with 622.80 & 582.80
	Totals	\$3,954	\$3,465	\$0	\$0	\$0	\$0	

Dowding Pool	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Sunshade	Completed	\$4,250						Gen Rev/632.80
Equipment Purchases Item Description								
Pool Vacuum	Completed	\$4,890						Gen Rev/632.80
	Totals	\$9,140	\$0	\$0	\$0	\$0	\$0	

Electric Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
East Seward St. 3 phase line Upgrades and Prairie View	Planned		\$300,000	\$200,000				Rev/211.09
Work In Progress (Inventory)	Planned	\$100,000	\$225,000	\$100,000	100,000	\$100,000	\$100,000	Rev/211.09
Replace URD along Progressive Rd. (Hwy Project)	Completed	\$472,885						Rev/211.99
Ash Street Substation Relays	Completed	\$43,051						Rev/211.99
Waverly Road Lighting	Completed	\$8,276						Rev/211.99
Shop Expansion	Planned		\$775,000					Rev/211.99
Petsource Expansion	Planned		\$300,000					Rev/211.99
Tenneco Electrical Upgrade	Planned		\$350,000					Rev/211.99
12.47kv Conversions and/or Capacity Additions	Moved			\$1,500,000				Rev/211.99
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	Planned			\$300,000				Rev/211.99
GIS Update Pilot Program (Hilcrest)	Completed	\$8,000						Split/211.80/311.80/411.80/ 522.80
North Water Tower Sub Controls	Completed	\$115,000						Rev/211.80
Replace Recloser & Controls - 14th/Walker Sub	Completed	\$53,097	\$48,000					Rev/211.80
GIS Full Update	In-Progress	\$5,000	\$30,000					Split/211.80/311.80/411.80/ 522.80
Ash Street Scada System	Moved		\$25,000					Rev/211.80
Rail Campus Sub Scada System	Completed	\$30,000						Rev/211.80
Security Gate - Electric	Planned		\$11,500					Rev/211.80
Security Gate - Horseshoe	Planned		\$2,700					Split/211.80/311.80/411.80/ 522.80/562.80
Purchase Adjacent Property	Planned		\$25,000					Rev/211.80
New AMI System	In-Progress	\$87,356	\$600,000					Rev/211.80
Walker Sub Scada System & Relays	Planned			\$105,000				Rev/211.80
Vehicle Replacement Item Description								
Replace pickup #102	Completed	\$46,398						Rev/211.80
Backhoe	Completed	\$107,000						Rev/211.80
Replace Pickup #104	Planned		\$60,000					Rev/211.80
Replace Pickup #130	Planned		\$55,000					Rev/211.80
Replace Bucket Truck #106	Planned			\$260,000				Rev/211.80
Replace Digger Truck	Planned			\$300,000				Rev/211.80
Equipment Purchases Item Description								
Chipper	Completed	\$14,000						Split/211.80/522.80
Vibrator Plow Acquisition	Moved		\$60,000					Rev/211.80
Replace Boiler	Completed	\$15,419						Rev/211.80
New Gas Pump	Completed	\$4,334						Split/311.80/411.80/211.80/ /522.80/562.80/512.80
Grounds Mower Replacement	Planned			\$15,000				Rev/211.80
Vac Trailer	Planned			\$110,000				Rev/211.80

	Total	\$1,109,816	\$2,867,200	\$2,890,000	\$100,000	\$100,000	\$100,000	

Fire Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Concrete Around Building	Moved		\$50,000	\$50,000	\$50,000			Gen Rev/602.80
Design/Planning North Property	Moved		\$10,000					Gen Rev/602.80
North Building	Planned		\$275,000					Gen Rev/Donations/602.80
Rock Parking Lot	Planned		\$10,000					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)	Moved		\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	Gen Rev/602.80
Upgrade Rescue Squad #95 - Stryker Cot Lift	Planned		\$29,000					Gen Rev/602.80
Upgrade Rescue Squad #99 - Stryker Cot Lift	Planned			\$29,000				Gen Rev/602.80
Equipment Purchases Item Description								
LED Dimmable Lights - Meeting Room	Planned		\$4,500					Gen Rev/602.80
LED Bay Lighting	Planned		\$16,000					Gen Rev/602.80
	Total	\$0	\$456,500	\$941,000	\$1,612,000	\$592,000	\$62,000	

Golf Course	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Cart Path Extension	Completed	\$29,575						Gen Rev/569.80
Small Well Replacement	Completed	\$14,100						Gen Rev/569.80
Cart Path Extension - Phase 2	Planned		\$30,000					Gen Rev/569.80
Clubhouse Addition/Simulator	Planned			\$215,000				Gen Rev/569.80
Pond - Hole #4	Planned			\$90,000				Gen Rev/569.80
Pave Parking Lot	Planned				\$254,000			Gen Rev/569.80
Pond - Hole #5	Planned					\$90,000		Gen Rev/569.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Toro Workman Utility Cart, Seeder, Fertilizer Spreader (Lease/Purchase)	Completed	\$12,110						Gen Rev/569.80
Rough Mower (Tri-Max) & Tractor	Lease/Purchase	\$13,760	\$13,760	\$13,760				Gen Rev/569.80
Fairway Mower	Lease/Purchase	\$9,980	\$9,980	\$9,980	\$9,980			Gen Rev/569.80
Toro Greens Mower (Lease-Purchase)	Planned		\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	Gen Rev/569.80
New Beer Cart	Completed	\$12,000						Gen Rev/569.80
New Utility Cart	Completed	\$8,150						Gen Rev/569.80
Ball Washers (15)	Planned		\$4,200					Gen Rev/569.80
	Total	\$99,675	\$70,940	\$341,740	\$276,980	\$103,000	\$13,000	

Levee Accreditation	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Levee Accreditation/Pump House Reconstruction	Planned		\$195,000	\$1,600,000				Gen Rev/NEMA Grant/NRD Grant/538.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
	Total	\$0	\$195,000	\$1,600,000	\$0	\$0	\$0	

Library Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Children Area Shelving Upgrade	Completed	\$40,986						Grant/Donation Rev/552.80
	Total	\$40,986	\$0	\$0	\$0	\$0	\$0	\$0

Police Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Replace Gutters	Completed	\$8,560						Gen Rev/ 512.80
Privacy Fence	Planned		\$15,000					Gen Rev/ 512.80
Vehicle Replacement Item Description								
Purchase Patrol Vehicle #3	Planned		\$48,000					Gen Rev/ 512.80
Purchase Patrol Vehicle #2	Planned			\$48,000				Gen Rev/ 512.80
Purchase Patrol Vehicle #5	Planned				\$45,000			Gen Rev/ 512.80
Purchase Patrol Vehicle #4	Planned					\$45,000		Gen Rev/ 512.80
Purchase Patrol Vehicle #1	Planned						\$45,000	Gen Rev/ 512.80
CSO Vehicle	Planned			\$20,000				Gen Rev/ 512.80
Purchase Chief's Vehicle	Completed	\$37,000						Gen Rev/ 512.80
Equipment Purchases Item Description								
Vehicle Radio Upgrades	Planned	\$4,116	\$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	Removed							Gen Rev/512.80
Replace 15 Hand Guns (\$560 ea)	Planned		\$8,400					Gen Rev/512.80
(2) MDT Computers	Planned		\$9,000	\$10,000	\$10,000			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 (\$7,000 x 6)	Planned			\$21,000	\$21,000			Gen Rev/512.80
New Server	Completed	\$19,640						Gen Rev/512.80
New Gas Pump	Completed	\$4,334						Split/311.80/411.80/211.80 /522.80/562.80/512.80
	Total	\$73,650	\$92,400	\$104,000	\$122,000	\$50,000	\$45,000	

Public Properties/Parks Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Shelter at Campgrounds	Completed	\$5,000						Gen Rev/562.80
Replace Plum Creek Park Playground	Planned			\$100,000				Gen Rev/562.80
Replace Moffit Park Playground	Planned					\$100,000		Gen Rev/562.80
New Campground Behind 4-Plex	Planned		\$11,000					Gen Rev/562.80
Archery Range	Planned		\$4,000					Gen Rev/562.80
Bandshell Sunshade	Planned			\$220,000				Gen Rev/562.80
Vehicle Replacement Item Description								
Replace Dodge Dakota & Plow	Planned		\$57,000					Gen Rev/562.80
Equipment Purchases Item Description								
Groundsmaster Mower (Loan Payment)	On-going	\$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
Security Gate - Horseshoe	Planned		\$2,700					Split/211.80/311.80/411.80/ 522.80/562.80
New Gas Pump	Complete	\$4,334						Split/311.80/411.80/211.80 /522.80/562.80/512.80
	Total	\$24,334	\$86,170	\$340,000	\$20,000	\$100,000	\$0	

Recreation Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Sports Complex Soccer/Training Facility Restrooms	Planned			\$50,000				Gen Rev/642.80
Install Well - Soccer Field	Removed							Gen Rev/642.80
Legion Field - 2 Sets of Bleachers	Planned				\$26,000			Gen Rev/642.80
West Field - Bleachers	Planned			\$26,000				Gen Rev/642.80
New Concession Stand (Legion Field)	Planned				\$15,000			Gen Rev/642.80
Poles for Back Stop Baseball Field	Moved		\$55,000					Gen Rev/642.80
Municipal Building Entry Remodel	Completed	\$3,955						Gen Rev/642.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Sand Pro	Completed	\$25,772						Gen Rev/642.80
Plugger for Aerator	Planned		\$2,500					Gen Rev/642.80
	Total	\$29,727	\$57,500	\$76,000	\$41,000	\$0	\$0	

Recycling Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Retaining Wall	In-Progress	\$5,000	\$90,000					Gen Rev/662.80
Equipment Purchases Item Description								
	Total	\$5,000	\$90,000	\$0	\$0	\$0	\$0	

Senior Center/Shuttle	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Commons Area Flooring	Planned		\$30,000					Grant/ Gen Rev/656.80
Vehicle Replacement Item Description								
Equipment Purchases Item Description								
Chairs (200-250)	Completed	\$5,495						Grant Rev/656.80
Computer Equipment	Completed	\$1,930						
	Totals	\$7,425	\$30,000	\$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	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	
ADA Sidewalk Repair/Replace	Planned	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Gen Rev/522.52
Annual Street Repairs	Planned	\$70,000	\$70,000	\$70,000	\$70,000	\$80,000	\$80,000	\$80,000	Gen Rev/522.52
Karol Kay Paving & Storm Sewer Project	Completed	\$92,981							NDOR/522.52
Pave Waverly Rd - Hwy 15 to Plum Creek Bridge	Completed	\$900,000							Bond/522.99
School Crossing Lights	Completed	\$28,679							Gen Rev/522.52
Elm Street Crossing	Completed	\$30,000							Gen Rev/522.52
Pave Alley Between 5th & 6th; Ash to South	Completed	\$15,000							Gen Rev/522.52
Pave Pinewood Ave - Meadow Ln to Columbia Ave	Completed	\$60,000							Gen Rev/522.52
Design - Bluff Rd Bridge at Plum Creek	Completed	\$58,875							Gen Rev/522.52
Pave East Seward St - City Limit to STH 34	Moved	\$17,900	\$1,620,000						Gen Rev/522.52/Grant
Karol Kay Box Culvert near Plum Creek Park	In-progress	\$55,000	\$255,000						Gen Rev/522.52
Concrete Channel Elem School to Rainbow	Moved		\$60,000						Gen Rev/522.52
Rail Campus Sewer/Drainage	Planned		\$97,000	\$97,000					Gen Rev/522.52
Storm Sewer & Pave - Park Ave from 6th to 8th	In-progress	\$188,305	\$1,465,097						Gen Rev/522.52
Storm Sewer & Pave - Bradford from 6th to 10th	In-progress	\$10,000	\$617,190						Gen Rev/522.52
Pave Alley Between 4th & 5th; Ash to South	Moved		\$15,000						Gen Rev/522.52
Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge	In-progress	\$77,850	\$4,000	\$1,256,000					Gen Rev/522.52
Pave Pinewood Ave - Meadow Ln to Hwy 15	In-progress	\$9,000	\$22,000	\$200,000		\$1,600,000			Gen Rev/522.52
Plum Creek Stabilization	Moved		\$30,000						Gen Rev/522.52
Resurface & Storm Sewer - Lindell and Jackson Streets	Planned		\$60,000	\$500,000					Gen Rev/522.52
Overlay - Roberts St - Columbia to 5th	Moved			\$600,000					Gen Rev/522.52
Reconstruct & Storm Sewer - E Seward - 4th to 5th	Planned			\$200,000					Gen Rev/522.52
Storm Sewer & Pave - Bradford & Roberts - 5th to 6th	Planned			\$252,365					Gen Rev/522.52
Pave Hwy 15 - Ash to City Limit	Planned				\$300,000				Gen Rev/522.52
Storm Sewer between 12th & 13th	Planned				\$100,000				Gen Rev/522.52
Pave Columbia Ave - City Limit to Depot St	Planned				\$30,000				Gen Rev/522.52
Hiker/Biker Trail Grant Project	Planned				\$400,000				NDOR/Gen Rev/NRD 522.52
Pave E Seward - Columbia Ave to Lindell Ave	Planned				\$500,000				Gen Rev/522.52
Pinewood & Hwy 15 Drainage	Planned				\$400,000				Gen Rev/522.52
Storm Sewer - W Hillcrest from 8th to Ironwood & 8th from Hillcr	Planned					\$509,000			Gen Rev/522.52
Overlay Ash Street - Columbia Ave to Hwy 15	Planned					\$400,000			Gen Rev/522.52
Pave South St - Oak to Big Blue Bridge	Planned					\$30,000			Gen Rev/522.52
Pave Park Ave. between 11th & 12th Streets	Moved						\$385,000		Gen Rev/522.52
Pave E Hillcrest Dr - Hwy 15 to Eastridge	Planned						\$1,500,000		Gen Rev/522.52
Plum Creek Park Detention Basin	Planned						\$300,000		Gen Rev/522.52
Bluff Rd - Plum Creek Bridge to 252nd St	Planned						\$2,925,000		Gen Rev/522.52
Overlay S 3rd St - Ash to Bradford	Planned						\$400,000		Gen Rev/522.52
Pave Prairie Flower Rd - E. Seward to Bluff	Planned							\$5,060,000	Gen Rev/522.52
Cedar Street Detention Basin	Planned							\$85,000	Gen Rev/522.52
Drainage Basin Improvements (Northeast)	Planned							\$400,000	Gen Rev/522.52

Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Inventory Purchases	Planned	\$20,000	\$27,000					Rev/311.09
New Muni Well Development S4 & SW3	In-Progress	\$400,000	\$589,000					Rev/311.99
New Water Tower (engineering/construction)	In-Progress	\$301,306	\$2,100,000					Rev/Grant/311.99
14" Main Replacement Hwy 15 near Big Blue River	Planned		\$250,000					Rev/311.99
E. Seward St/Hwy 34 Water Main Extension	Planned		\$55,000					Rev/311.99
Replace 6th St Main - Ash to Lincoln part of Hwy 15 Project	Planned		\$792,000	\$566,000				Rev/311.99
Fairlane Ave. (Hillcrest to Bek) Main Replacement	Planned			\$134,000				Rev/311.99
2nd and Pearl Main Replacment Project	Planned			\$96,000				Rev/311.99
3rd Street (Moffitt to Cedar, east to 2nd) Main Replacement	Planned			\$134,000				Rev/311.99
Tie in E Seward DE to Ridge Run DE	Planned			\$24,000				Rev/311.99
Hillcrest (5th to Sunrise) Main Replacement	Planned			\$60,000	\$650,000			Rev/311.99
Main Street (7th to 11th) Main Replacement	Planned				\$173,000			Rev/311.99
3rd Street (Main to Moffitt) Main Replacement	Planned				\$205,000			Rev/311.99
RO Membrane Replacement	Planned					\$200,000		Rev/311.99
5th Street (Moffitt to Hillcrest); Lincoln (5th to 6th) Main Rep.	Planned					\$240,000		Rev/311.99
Install 3rd RO Skid (Estimate from study done in 2011)	Planned						\$890,765	Bond/311.99
Prairie View Development Water Main Upgrade	Planned			\$100,000	\$100,000	\$100,000	\$100,000	Rev/311.99
New AMI System	Planned		\$105,000	105,000	\$105,000			Split/311.80/411.80
GIS Update Pilot Program (Hilcrest)	Completed	\$8,000						Split/211.80/311.80/411.80/ 522.80
GIS Full Update	In-Progress	\$5,000	\$30,000					Split/211.80/311.80/411.80/ 522.80
Vehicle Replacement Item Description								
Replace Utility Truck	Planned		\$20,000					Split/311.80/411.80
Equipment Purchases Item Description								
Mini Vac	Completed	\$21,653						Split/311.80/411.80
New Track Bobcat	Completed	\$15,300						Split/311.80/411.80
New Gas Pump	Completed	\$4,334						Split/311.80/411.80/211.80 /522.80/562.80/512.80
Security Gate - Horseshoe	Planned		\$2,700					Split/211.80/311.80/411.80/ 522.80/562.80
	Total	\$775,593	\$3,970,700	\$1,219,000	\$1,233,000	\$540,000	\$990,765	

Waste Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
Waste Water Treatment Plant (Engineering)	In-Progress	\$275,000	\$725,000	23,000,000				Bonded/411.99
Sanitary Sewer Star St to Waverly Rd	Completed	\$54,323						Rev/411.99
E. Seward St/Hwy 34 Sanitary Sewer Extension	Planned		\$280,000					Rev/411.99
Sanitary Sewer Extension to Prairie View	Planned			\$100,000	\$100,000	\$100,000	\$100,000	Rev/411.99
New AMI System	Planned		\$105,000	105,000	105,000			Split/311.80/411.80
GIS Update Pilot Program (Hilcrest)	Completed	\$8,000						Split/211.80/311.80/411.80/ 522.80
GIS Full Update	In-Progress	\$5,000	\$30,000					Split/211.80/311.80/411.80/ 522.80
Vehicle Replacement Item Description								
Replace Utility Truck	Planned		\$20,000					Split/311.80/411.80
Equipment Purchases Item Description								
Combo Jetting Truck	Completed	\$356,696						Rev/411.80
Mini Vac	Completed	\$20,236						Split/311.80/411.80
New Track Bobcat	Completed	\$15,300						Split/311.80/411.80
New Gas Pump	Completed	\$4,334						Split/311.80/411.80/211.80/ /522.80/562.80/512.80
Security Gate - Horseshoe	Planned		\$2,700					Split/211.80/311.80/411.80/ 522.80/562.80
	Total	\$738,889	\$1,162,700	\$23,205,000	\$205,000	\$100,000	\$100,000	

Wellness Center	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	
								Gen Rev/672.80
								Gen Rev/672.80
								Gen Rev/672.80
Vehicle Replacement Item Description								
								Gen Rev/672.80
								Gen Rev/672.80
Equipment Purchases Item Description								
								Gen Rev/672.80
								Gen Rev/672.80
								Gen Rev/672.80
	Total	$0	$0	$0	$0	$0	$0	\$0

- A. Motions on Recommended Budget Amendments
- 4. Update on the Wellness Center - City Administrator Butcher
 - A. Appointment of Three Representatives to Represent the City of Seward on "The Seward Community Recreation Facilities Committee"

AN INTERLOCAL COOPERATION AGREEMENT BETWEEN

THE CITY OF SEWARD

AND

**SEWARD COUNTY SCHOOL DISTRICT 0009
(SEWARD PUBLIC SCHOOLS)**

This agreement is made and entered into upon execution hereof by and between the City of Seward, Nebraska (the "City"), and Seward County School District 0009 (Seward Public Schools) (the "District"), both political subdivisions of the State of Nebraska.

WHEREAS, the State of Nebraska legislature, under Statute Number 13-801 et. Seq, the Interlocal Cooperation Act, allows interlocal agreements between governmental entities; and,

WHEREAS, the City and the District wish to cooperate in the construction of certain recreational facilities in and for the benefit of the City and its residents and for the benefit of the District and its students;

NOW THEREFORE, in consideration of the mutual promises and benefits to accrue to both Parties hereto, the City and District agree as follows:

1. The City agrees that it shall construct and own a wellness center for use by the community of Seward, which is expected to include a wellness center to be owned by the City (the "Project"), to the extent sales tax revenues are available for such purposes as described in Section 4 below.

2. The City and the District agree to hold annual meetings each year, prior to the September 30th fiscal year end of the City. The official participants in such meetings will consist of no more than three representatives appointed by the City Council, and two representatives appointed by the Board of Education of the District to discuss the operations of the Project.

3. The representatives appointed by the City and the District to attend the annual meeting shall constitute the "The Seward Community Recreation Facilities Committee". The Committee shall (a) evaluate and approve proposed schedules for use of the Project by the District for the ensuing school year for recommendation to the City Council of the City for approval, (b) discuss the status and functionality of the Project and any other recreation facilities of the City and District which may affect use of the Project, (c) review and provide input and advice with respect to any additional recreational facilities of the City and District which may impact use of the Project, and (d) for purposes of Neb. Rev. Stat. Section 77-27,142(3) shall be a separate administrative entity relating to a public infrastructure project, as defined in Neb. Rev. Stat. Section 77-27,142(2) and including without limitation the unified governance of the Project and other recreation facilities of the City. Said Committee shall be created and come into existence effective March 1, 2022. Such committee shall be responsible for evaluating and making recommendations for long term development of unified governance of said public infrastructure Project with respect to the City and District, and at least every five years after this Agreement is entered into such Committee shall review performance of the Project, including without limitation capital and operating costs, effectiveness and efficiencies, with comparable facilities of the City or District, in addition to any other benchmarks periodically established by the Committee or Nebraska Legislature.

4. The City agrees to call an election at the Statewide primary election to be held May 10, 2022, to increase the local sales and use tax rate of the City by one-half of one percent (0.50%) in order to

provide partial funding of the Project. The term of this Agreement shall be ten (10) years from its effective date and thereafter from year-to year unless terminated on an anniversary date thereof by at least three (3) years prior written notice given by either Party to the other. Notice to terminate this Agreement can be given by either Party any time after the third (3) year of the original ten (10) year term.

5. Notwithstanding anything herein to the contrary, (a) the Project shall be owned by the City, the City shall bear all operational and maintenance responsibility with respect to the Project and the City; (b) the separate administrative entity created hereunder shall have no authority to issue bonds, and any financing of the Project by the City shall in no way be attributable to the District; (c) the District and City shall agree separately with respect to liability of the District for any use of the Project by the District from time to time.

6. This agreement may be amended by a majority vote of the elected bodies of the City and the District after the completion of the first year of the agreement. It is expressly understood and agreed by and between the parties hereto that this agreement shall continue in full force and effect until it is amended, replaced, or terminated by a majority vote of the elected City Council of the City and Board of Education of the District.

IN WITNESS WHEREOF, the parties did execute this Agreement as of the ___ day of February, 2022.

The City of Seward, Nebraska

By: Joshua E. Smerci
Mayor

Attest:

Anna Bergmann
City Clerk

Seward County School District 0009
(Seward Public Schools)

By: Paul O. Deane
President, Board of Education

Attest:

Paul O. Deane
Secretary, Board of Education

- B. Approval of the RFP document for Design Services of the Seward Wellness Center
- 5. Consideration of a Resolution Authorizing the Signing of the Annual Certification of Program Compliance Form for the Nebraska Board of Public Roads Classifications and Standards - City Administrator Butcher

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2022) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2022

Resolution No. 2022-24

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor Village Board Chairperson of _____
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this _____ day of _____, 20____ at _____ Nebraska.
(Month)

City Council/Village Board Members

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: ____ Yes ____ No ____ Abstained ____ Absent
Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2022) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2022**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City Village of _____
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**



Signature of Mayor Village Board Chairperson (Required) (Date)

Signature of City Street Superintendent (Optional) (Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2022 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509

6. Consideration of a Request from the Seward County Chamber & Development Partnership (SCCDP) for the Approval of Special Designated Liquour License Application for the Sale and Consumption of Alcoholic Beverages at the Seward Bandshell on September 25, 2022 - City Administrator Butcher

From: [City of Seward Website](#)
To: [info](#)
Subject: City Council Agenda Item Request
Date: Thursday, August 11, 2022 11:40:54 AM
Attachments: [wpcf7_signatures](#)

Date: 8.11.22
Name: SCCDP – Leanne Miller/Jonathan Jank
Address: 616 Bradford St
Email: leanne@cultivatesewardcounty.com
Phone: 402-643-4189

Explanation of Request: Request for SDL approval for SCCDP event at Seward Bandshell.

Action requested: SDL approval for SCCDP event at Seward Bandshell. Leanne Miller will email required documents (form 200) to Derek Bargmann.

Will this agenda item require the expenditure of funds: No

Printed Name: Leanne Miller



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

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Seward County Chamber & Development Partnership
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

Civic Center, 666 Bradford St, Seward NE 68434
Retail Liquor License Address or Non-Profit Business Address

EIN: 81-1666743
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): 9/25/22

Event Start Time(s): 3 PM

Event End Time(s): 7 PM

Alternate Date: N/A

Alternate Location Building & Address: N/A

Event Building Name: Seward Bandshell

Event Street Address/City: 140 N 5th St, Seward NE 68434

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 110 X 110 (Diagram Form #109 must be attached)

Type of Event: Cocktail hour Estimate # of attendees: 150

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Leanne Miller Event Contact Phone Number: 402-643-4189

Event Contact Email: leanne@cultivatesewardcounty.com

*Signature Authorized Representative: Jonathan Jank Printed Name Jonathan Jank

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license
*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ **OR** County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature Date

CITY ADMINISTRATOR'S REPORT

CITY ADMINISTRATORS REPORT – 8/16/22

- Monitoring a number of street projects Waverly Road (lane painting), design work on East Seward, East Hillcrest, and drainage near Park Street & Bradford Street.
- Assisting City Attorney with a number of real estate items and related matters.
- Assisted with Civic Center items and issues.
- Reviewed additional DTR items and worked with applicants on needed documents, met with applicants and SENDD.
- Budget finalization with Finance Director Nick Wolf.
- Working with Zoning Office staff on a number of appeals and zoning items (Glawatz).
- Assisting with documentation and discussions related to billing for ambulance services with One Billing Solutions.
- Review lease options for Golf Clubhouse. Working with liquor control commission on possibilities related to multiple liquor licenses.
- Met with Finance Director Nick Wolf and Council Personnel Finance and Audit Committee on the budget COLA and Comparability Adjustments.
- Met with representatives from Bluestem Fiber on future planning and buildout.
- Conducted a CARC meeting.
- Reviewed 2022-2023 health insurance premiums and coverage with Jones Group.
- Site visit on Jackson and Lindell to discuss planning for project and design.
- Met with Mayor Eickmeier and Command staff of the Seward Volunteer Fire Department to finalize understanding and planning for billing.

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

Police Department

- The Police Department is short staffed and have been busy with complex cases.
- Preparing to repost for PO-I.
- Philips last week of training. He graduated Aug. 12.

City Clerk/Human Resources/City Hall

- Continuing to work with EMC on City claims from the June 14 storm cleanup.
- Hiring reopened and working with Chief Peters on a timeline for the current police officer vacancy.
- Rewriting Section 4 of the Employee Personnel Handbook.
- Updated job descriptions for Utility Maintenance Worker I & II and Street Foreman.

Water/Wastewater Department

- Working on resolving water main leaks.

Parks and Rec/Cemetery/Golf/Pool

- Youth football and high school softball started this week (August 8-12).
- Briggs Golf Tournament on Friday, August 19.
- Painting lines and doing maintenance on ball fields.
- Watering trees and shrubs.
- Working on the bull pens on the Legion field.

Civic Center

- Meetings as usual.
- Regular cleaning and changing light bulbs.

Electric Department

- Work on Concordia University's service.
- Trim trees on well line on Hwy 34.
- Follow up on Allo installations.
- Install new poles at 29 Jackson.

Street Department

- Spraying for mosquitos.
- Build new storm sewer tops for Hillcrest and Pinewood.
- Sweeping streets.
- Tree removal.

Library

- Walk through discussion of future building projects with Tim Dworak and Sampson Construction representative.
- Working on details for adult pizza party for summer reading winners.
- Material ordering.

Building Inspection/Planning Department

- The Planning Commission Meeting on August 8 discussed the Yurth Major Subdivision, Volnek Minor Plat, Volnek Rezone, Morse Special Use Permit, and pet services.
- Roof permits continue to come in. Siding and window permits are slow due to delays in insurance responses because of materials availability.
- Inspections and plan reviews.

Engineering

- Borrow pit expansion excavation limits, agreement with Hartmann, SWPP Inspection, contract for Business Park storm sewer plan (Van Kirk), map of Petsource laydown areas (to John Heath) for the Seward Rail Campus.
- Sanitary sewer design, review tree removal list for the Highway 15 water main.
- Revised site layout, antenna wind loading analysis (AT&T), complete SRF funding application, send agreements to City Attorney for the Water Tower.

Finance Dept.

- Payroll (City Council Payroll)
- Bond payment transfers
- Budget

**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