



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

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**Tuesday, September 6, 2022**

**7:00 PM**

**Municipal Building Council Chambers**

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**NOTICE IS HEREBY GIVEN** that a meeting of the City Council of the City of Seward, Nebraska will be held at 7:00 PM on Tuesday, September 6, 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. Claims & Payables Reports

CLAIMS LIST

9-6-22

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.

Aclara Technologies LLC	FA	6,995.00
ADE	SU	192.04
AKRS Equipment Inc	RE	119.82
American Fence Co Lincoln	GU	715.64
Anderson Auto Group	RE	352.47
Aqua-Chem Inc	MA	3,660.20
Arrow Architecture	SE	480.00
B N S F Railway Co.	CI	22,672.53
Badger Meter	SE	194.20
Bargmann Derek	RI	40.65
Bizco Technologies	IT	190.60
Blades Group	SU	1,178.00
Blue Cross Blue Shield Ne	BE	61,826.69
Blue Valley Pest Control	SE	80.00
Bluestem Network LLC	SE	100.00
Border States Industries	CI	4,585.64
Burlington Northern Santa	MC	1,369.23
Callaway Golf	MH	724.70
Campbell Cleaning	SE	1,067.00
Capital Business-Dallas	MA	509.40
Carroll Construction Supp	TO	1,595.00
Cash-Wa Distributing Co	ML	767.23
Central Community College	TG	170.00
Cerny Dan	RI	148.49
Chase Card Service		7,502.03
AICPA	MS	315.00
Amazon	SU	660.85
Canva	MS	119.99
Casey's	ML	206.14
Constant Contact	MS	20.00
Dragon Palace	ML	176.78
Elifeguard	SU	80.73
Facebook - Marketing	SE	27.97
Fast Mart	SE	12.00
FBI Nat Acad	MS	125.00
Humanities Nebraska	SE	275.00
Microsoft	MS	204.47
Orscheln	SU	-19.23
Pac N Save	SU	6.40

Plunkett's Pest Control	BU	212.93	
Sam's Club	SU	438.72	
Seelye Plastics	OP	3,031.73	
Smartsign	GU	86.98	
Sparetime	ML	139.75	
Spotify	MS	10.69	
Super Saver	ML	88.18	
Runza	ML	122.80	
Uline	GU	202.31	
USPS	PO	51.05	
Valentino's	ML	88.17	
Walmart	SU	716.79	
Zoom	MS	100.83	
Chemsearch	OP		930.90
City Seward Buildings/Gr	RI		6,000.00
City Seward Electric Fund	UT		53,440.75
City Seward Library Petty	PO		201.08
City Seward Payroll Accou	SA		187,572.16
Consolidated Management	TG		243.15
Continental Fire/Alarm/De	SE		195.00
D & K Products	SU		180.70
Danko Emergency Equipment	EQ		4,096.46
Designwear Inc	UN		1,326.00
Diamond Vogel Paint Cente	SU		305.22
Eakes Office Solutions	SU		187.11
Emergency Medical Product	EQ		2,245.52
Foreup Golf Software Inc	IT		455.00
Galls LLC	EQ		12.80
Gerhold Concrete Co Inc	RE		2,047.55
Great Plains Communicatio	SE		490.00
Hach Company	SU		236.75
Hamilton Equip Company	EQ		1,700.00
Hawkins Inc	SU		1,498.25
Hobson Automotive & Tire	RE		693.49
Hoffschneider Law PC LLO	SE		5,059.00
Husker Electric Supply Co	SU		6,204.82
Husker Lock & Key	SU		483.00
Hydraulic Equipment	RE		139.26
Interstate All Battery Ce	RE		47.70
Jackson Services Inc	SU		88.17
JEO Consulting Group	CI		17,447.50
Johnson Bros Of Nebraska	SU		864.10
Jones Automotive	EQ		365.15
Jones Bank	MC		267.88
Jr'S Bobcat Service	SE		5,375.00
K & Z Distributing	SU		401.85
League Ne Municipalities	MS		24,216.00
League Ne Mun-Utilities	MS		3,933.00
Lee'S Refrigeration	RE		388.78
Lincoln Winwater Works	RE		27,404.40

Lynn Peavey Co	SU	52.31
Matheson Tri-Gas Inc	OP	126.53
Mechanical Sales Inc	BU	2,167.00
Memorial Health-Drug	SE	105.00
Menards North	SU	655.16
Merle'S Garden Center	GU	335.86
Metering & Technology Sol	RE	5,451.23
Mid-American Benefits Inc	BE	498.50
Midwest Laboratories Inc	MA	798.54
Mitylite Inc	FA	10,707.00
Municipal Supply Omaha	IV	3,103.28
Mustang Graphics	SU	970.75
Nebraska D A S Acct Ocio	MA	231.00
Nebraska Generator	MA	1,556.78
Nebraska Health Environme	MA	168.00
Nebraska Mosquito/Vector	TG	100.00
Nebraska Pub Pow-Desmoine	UT	582,061.74
Nebraska Society Certifie	TG	910.00
Nebraska Sports	SU	359.98
Norris Public Power Distr	UT	1,236.87
Northwest Electric, LLC	RE	2,898.00
Odeys Inc	SU	214.00
Olsson	SE	58,227.02
O'Reilly Automotive Inc	SU	81.25
Orscheln Farm & Home	SU	543.62
Pac 'N' Save Discount Foo	ML	2,406.00
Pepsi-Cola Of Lincoln	SU	384.13
Phillips Jarod	MI	177.50
Principal Financial Group	BE	2,327.14
Quality Brands Of Lincoln	SU	2,118.30
Quill Corp	SU	1,286.76
Ramage Micah	SE	1,000.00
Resco	FA	44,819.15
Sam'S Club (Lib-Rec-Pool)	SU	643.25
Schemmer Architects Engin	CI	48,256.24
Seiler Instrument & Mfg	FA	3,068.12
Seward County Chamber & D	EX	2,220.00
Seward County EMA	SU	12.00
Seward County Independent	PU	953.27
Seward Municipal Band Acc	OP	6,500.00
Short Elliott Hendrickson	SE	1,800.00
Siteone Landscape Supply	GU	380.64
Southern Seven Clerks	MS	10.00
Sparetime Lounge & Grill	ML	1,385.60
Spickelmier & Son Inc	SU	17,831.50
St P J Supply Inc	SU	350.00
State Distributing Co	SU	441.00
Summit Fire Protection	MA	88.00
The Music Bingo People	SE	100.00
Time Warner Cable	SE	792.55

Title Services Of Blue Va	FA	3,000.00
Total Tool Supply Inc	TO	24.44
U S A Bluebook - Cust 812	SU	476.29
U S Cellular	SE	262.73
Van Kirk Bros Contracting	SE	2,247.50
Verizon Wireless	SE	728.00
Wesco Distribution Inc	IV	22,046.28
White Cap	EQ	909.94
	CLAIMS TOTAL	\$1,316,585.81

## 2. Seward County Chamber & Development Partnership Report

# QUARTERLY REPORT SUMMARY

**Prepared for SCCDP Members • August 2022**

- Supported Beck's Hybrids expansion project by Goehner through TIF application (\$20,200,000 investment and 30 jobs to be created); gained approval from Seward County Commissioners to pursue submitting Nebraska Department of Transportation Economic Opportunity Program application to support paving county road next to Beck's site with 75% grant of \$84,397.12.
- Supported Summit Contracting expansion project in Seward through annexation, rezoning, and platting process (\$2,000,000 investment and 8-12 jobs to be created).
- The SCCDP was selected to receive a \$78,500 federal grant through Nebraska Children & Families Foundation to partner with child care service providers in Seward County to build capacity to serve more children.
- Awarded \$500 microgrant to support Concordia University's Catalyst Competition, which includes a business pitch and plan contest for students and community members during the school year.
- The SCCDP hosted events including Business After Hours at Cobblestone Hotel & Suites (May 19), WCR groundbreaking open house at the Seward Rail Campus (June 20), groundbreaking with ALLO (July 19), Seward Sidewalk Sales (July 29-30), two back to school events to support Concordia University (August 4) and Seward Public Schools (August 15) faculty and staff, and various ribbon cuttings for new or expanding businesses.
- Connected resources for LB 840, TIF, grants, and/or available building & land to various business owners including companies that want to start or expand a food processing company in Seward, two event rentals in Seward, Bagels & Joe in downtown Seward, national cell phone company in downtown Seward, marketing available commercial space on 2nd floor of downtown Seward building, in-home senior care in downtown Seward, clothing store in downtown Seward, quick lube and tire ware house in Seward, church in Seward, townhouse developer in Milford and Seward, outdoor dog run in downtown Seward, storefront in downtown Milford telecommunications provider, flower business in Milford, nonprofit organization in Seward, restaurant in Milford and Seward, tattoo parlor in downtown Seward, commercial/industrial site development in Seward, transition for commercial business in Seward, and food service in downtown Seward

**QUESTIONS OR FOLLOW UP?**

**CONTACT:**

**JONATHAN JANK**

**402-570-8020**

**THANK YOU TO OUR QUARTERLY REPORT  
SUMMARY SPONSORS!**

**Cattle**  
— BANK & TRUST —

**JonesBank**

# MEET THE TEAM



## MEMBERSHIP COORDINATOR, HARRISON HELMER

• The Membership Coordinator is responsible for working with their teammates, members, and community volunteers to accomplish the short and long-term goals of the Seward County Chamber & Development Partnership (SCCDP) related to maintaining current relationships with members while seeking new membership and sponsorship opportunities for the SCCDP. This position helps the President & CEO work to fulfill the Vision Statement 2035.

## MARKETING & EVENTS DIRECTOR, LEANNE MILLER

• The Marketing & Events Director is responsible for working with their teammates, members, and community volunteers to accomplish the short and long-term goals of the Seward County Chamber & Development Partnership (SCCDP) related to marketing/communications and all aspects of event planning and execution. This position helps the President & CEO work to fulfill the Vision Statement 2035.



## COMMUNITY AFFAIRS DIRECTOR, JACOB JENNINGS

• The Community Affairs Director is responsible for working with the Seward County Chamber & Development Partnership (SCCDP) President & CEO, members, and community volunteers to create strategies to strengthen Seward County's workforce and housing development activities and find solutions to relevant community issues. This position also leads SCCDP's legislative efforts including building relationships with elected officials and advocating for policies, regulations, and programs which benefit the Seward County business community. This position helps the President & CEO work to fulfill the Seward County Vision Statement 2035.

## ADMINISTRATIVE ASSISTANT, ANGELINA STINSON

• The Administrative Assistant is responsible for working with their teammates, members, and community volunteers to accomplish the short and long-term goals of the Seward County Chamber & Development Partnership (SCCDP) related to maintaining SCCDP's office systems and equipment, including ensuring bookkeeping and payroll are completed by an accounting contractor on a weekly basis, responding to general communications, assisting with events, helping members and visitors feel welcome, and providing administrative support as needed. This position helps the President & CEO work to fulfill the Vision Statement 2035.



## PRESIDENT & CEO, JONATHAN JANK

• The President & CEO is the chief executive officer of the Seward County Chamber & Development Partnership (SCCDP) and directs all activities necessary to meet the objectives and implement policy, as established by the Board of Directors. This executive position is accountable for the effective and efficient operation of all organizational activities of the SCCDP to move Seward County forward to fulfill the Vision Statement 2035. Reports to the SCCDP Board of Directors; responsible for leadership and development of professional staff members.



## SCCDP President & CEO's Report for the Board Meeting on August 15, 2022

### SCCDP Summary Development Highlights from Quarter 3 of 2022

- Supported Beck's Hybrids expansion project by Goehner through TIF application (\$20,200,000 investment and 30 jobs to be created); gained approval from Seward County Commissioners to pursue submitting Nebraska Department of Transportation Economic Opportunity Program application to support paving county road next to Beck's site with 75% grant of \$84,397.12.
- Supported Summit Contracting expansion project in Seward through annexation, rezoning, and platting process (\$2,000,000 investment and 8-12 jobs to be created).
- The SCCDP was selected to receive a \$78,500 federal grant through Nebraska Children & Families Foundation to partner with child care service providers in Seward County to build capacity to serve more children.
- Awarded \$500 microgrant to support Concordia University's Catalyst Competition, which includes a business pitch and plan contest for students and community members during the school year.
- Hosted site visits on June 1 for Seward Rail Campus manufacturing project, July 13 for townhouse developer in Milford and Seward, and August 4 with Lauren Scholfield from Nebraska Department of Economic Development in Seward.
- Submitted proposals for Project Country Roads (ag processing facility) for Seward I-80 Exit Site, Project Viking (thermoformed and injection molded manufacturing facility) for Seward Rail Campus; Project Fastbreak (dairy processing facility) for Seward Rail Campus, Knox Site, Seward I-80 Exit Site, and Northwest Milford Site; Project Bond (assembly plant to outfit agricultural sprayers) for Seward Rail Campus; two Project Move proposals (dairy processing facility) for Seward Rail Campus, Seward I-80 Exit Site, and Northwest Milford Site; Project Spoonman (food processing facility) for Seward Rail Campus, and Project Singularity (semiconductor manufacturer) for Seward Rail Campus.
- The SCCDP hosted events including Business After Hours at Cobblestone Hotel & Suites (May 19), WCR groundbreaking open house at the Seward Rail Campus (June 20), groundbreaking with ALLO (July 19), Seward Sidewalk Sales (July 29-30), two back to school events to support Concordia University (August 4) and Seward Public Schools (August 15) faculty and staff, and various ribbon cuttings for new or expanding businesses.
- Connected resources for LB 840, TIF, grants, and/or available building & land to various business owners including companies that want to start or expand a food processing company in Seward, two event rentals in Seward, Bagels & Joe in downtown Seward, national cell phone company in downtown Seward, marketing available commercial space on 2<sup>nd</sup> floor of downtown Seward building, in-home senior care in downtown Seward, clothing store in downtown Seward, quick lube and tire warehouse in Seward, church in Seward, townhouse developer in Milford and Seward, outdoor dog run in downtown Seward, storefront in downtown Milford telecommunications provider, flower business in Milford, nonprofit organization in Seward, restaurant in Milford and Seward, tattoo parlor in downtown Seward, commercial/industrial site development in Seward, transition for commercial business in Seward, and food service in downtown Seward.
- See below for example of weekly Entrepreneurial Operating System (EOS – Vision/Traction Organizer) that our staff is implementing on a weekly basis to ensure SCCDP three-year strategic plan (2020-2022) is being executed.

### President & CEO Activities

- Hired and started training new full-time SCCDP Executive Assistant & Events Planner, Donna Hendrickson.
- Annual Report and Annual SCCDP Funding Request to Seward County Commissioners on June 14.

- Conducted SCCDP Internal Audit with SCCDP Treasurer, David Kumm on August 9.
- Featured and interviewed on multiple articles in Seward County Independent discussing effects of COVID-19 on the Seward County business community, SCCDP's Nebraska Children and Families Foundation federal grant, launching new Gift Card program to replace Chamber Bucks program and NPPD Newsletter about Site Ready Assistance Program (also, interviewed on multiple other topics as well).
- After completion of regional broadband feasibility study in partnership with Norris Public Power District, SCCDP finalized RFI for soliciting additional Internet Service Provider investment in Seward County in partnership with Commissioners.
- Continuing to coordinate with contractors to clean up and repair building owned by SCCDP at 1313 285<sup>th</sup> after June 14 hail storm.
- Presented about hotel recruitment efforts to Seward County Visitors Bureau (SCVB) on May 24, downtown revitalization plan to City of Milford June 7, UNL Journalism students about Seward County on June 15, SCCDP MOU with SCVB on July 19, Seward County Broadband RFI to Commissioners on August 9, and advocating for multiple other economic development projects at various public meetings.
- Serving as Chairperson for Nebraska Economic Developers Association (NEDA) Scholarship Committee to represent SCCDP and Seward County, Past President for Nebraska Chambers Association, Seward County Bridges Board of Directors, and Kiwanis Club of Seward Board of Directors.
- Working multiple economic development project business expansion projects across Seward County (see notes above for Seward Rail Campus proposal submissions and other site developments; see below for various meetings attended to coordinate project efforts).

#### Meetings/Events Attended

- Attended Various Kiwanis Club of Seward Monday Meetings
- Attended Various SCCDP Ambassadors Events
- Meeting with Greg Butcher (5/17, 5/19, 7/27)
- Quarterly Goals Meeting with Angelina Stinson (5/17)
- Meeting with Tammy Mackie (5/17)
- Meeting with Trish Johnson (5/17)
- Meeting with Pat Coldiron (5/17)
- SCCDP Business After Hours at Cobblestone Hotel & Suites (5/19)
- Seward City Council (5/17, 7/19, 8/2)
- Meeting with Greg and Michelle Mueller (5/18, 6/9)
- Meeting with Jennifer Peters from Black Hills Energy (5/18)
- Meeting with Craig Bontrager (5/19)
- Meeting with Jon Hase (5/19)
- Seward County Bridges Board of Directors (5/23, 7/25)
- Meeting with Amy Jurgens (5/23)
- Attend and/or Sing at Funeral (5/24, 6/6, 8/9)
- Interview with SCCDP Executive Assistant & Events Planner Candidates (5/24, Two – 6/17)
- Presented to Seward County Visitors Bureau about Hotel Recruitment Efforts (5/24)
- Meeting with Alison Koch (5/24)
- Meeting with Hannah Elliott (5/25)

- Meeting about Milford Downtown Revitalization Next Steps (5/25)
- Kiwanis Club of Seward Board Meeting (5/25, 7/27)
- Meeting with Jeanne Wiemer (5/25, 7/20, 7/26)
- Meeting with Jon Lobmeyer (5/26, 6/3, 7/6, 7/26, 8/3)
- Meeting with Kayla Schnuelle and Greta Leach (5/26)
- SCCDP Office Closed for Memorial Day Holiday (5/30)
- Meeting with Jen Furr (6/1)
- Meeting with Vinny Bittinger (6/1)
- Site Visit with Seward Rail Campus Manufacturing Prospect (6/1)
- Meeting with Representatives from WCR (6/2)
- Meeting with John Rider (6/2)
- Meeting with Jake Vasa (6/3)
- Meeting with Caleb Fjone (6/3)
- Meeting with Justin Erickson (6/3)
- Meeting with Connie Whittemore (6/3)
- Seward County First Impressions Meeting (6/6, 7/11, 8/8)
- Monthly Verbal Report Seward County Commissioners (6/7, 8/2)
- Meeting with Aida Hickman (6/7)
- Interview with Keaton Burgess for SCI Story (6/7, 8/11)
- Milford City Council Meeting (6/7)
- Meeting with Johnny Knoche and Duane Miner (6/8)
- Meeting with Landowners for Utica Senior Care Facility Project (6/8)
- Meeting with David Orrick and Bobbi McVey-Blath (6/9)
- Meeting with Scott Gierhan (6/10)
- Meeting with Terry Wicht (6/10)
- Meeting with Bruce Vitosh (6/10)
- Quarterly Goals Meeting with Harrison Helmer (6/10)
- Quarterly Goals Meeting with Jacob Jennings (6/13)
- Meeting with Lindsay Bartlett (6/13)
- City of Seward Planning Commission Meeting (6/13, 7/11, 8/8)
- Annual Report and Request for Funding to Seward County Commissioners (6/14)
- Meeting with Rachel Morgan (6/14)
- Presentation to UNL Journalism Students about Seward County (6/15)
- Meeting with Jill Kruse (6/15)
- Meeting with Shannon Meyer, Katie Stolze, and David Kumm (6/15)
- Quarterly Goals Meeting with Leanne Miller (6/16)
- Interview with Austin Hamm about NPPD Site Ready Assistance Program (6/16)
- Seward County Broadband Task Force Meeting (6/20)
- WCR Groundbreaking Open House (6/20)
- PTO (6/21 – 6/29)
- Interview with UNL Student for SCI Article (6/30)
- Half Day PTO (7/1, 7/14)
- Illuminate Seward Event (7/1)

- Meeting with Jake Vasa and David Albers (7/6)
- Meeting with Andrew Willis (7/6)
- Meeting with Bobbi McVey-Blath (7/11, 8/2)
- Meeting with Clark Kolterman and Doug Brand (7/12)
- Meeting with Erin Wiseman (7/12)
- Site Visit with Townhouse Developer (7/13)
- Meeting with Tracy Rathe (7/18)
- Seward County Planning Commission Meeting (7/18)
- Seward Missile Silo Meeting (7/19)
- Presentation to Seward County Visitors Bureau about SCCDP MOU (7/19)
- Meeting with Pat Hotovy (7/19)
- ALLO Groundbreaking (7/19)
- SCCDP Health and Wellness Working Group Meeting (7/20)
- Interview with Emily Hemphill for SCI Article (7/20)
- Meeting with Kelly Kumm (7/21)
- Meeting with John Southwick and Dave Honz (7/21)
- Meeting with John Southwick and Kelly Gentrup (7/21)
- SCCDP Personnel & Board Policies Working Group (7/25)
- Meeting with Dawn Lliteras (7/26)
- SCCDP Business & Government Affairs Working Group (7/26)
- Village of Goehner Planning Commission Meeting (7/26)
- Meeting with John Southwick (7/27)
- Meeting with Dennis Brink and Brian Larrington (7/28)
- SCCDP Membership, Marketing, and Fundraising Working Group (7/28)
- Meeting with Greg Dynek (7/29)
- SCCDP Executive Committee Meeting (8/2)
- Village of Goehner Trustees Meeting (8/2)
- Meeting with Anthony Aerts (8/2)
- Norris Public Power District Board Meeting about Broadband Feasibility Study (8/3)
- Meeting with Kayla Schnuelle (8/3)
- SCCDP Back to School Breakfast at Concordia University (8/4)
- Site Visit with Lauren Scholfield (8/4)
- Meeting with Carrie Gottschalk and Gail Brand (8/4)
- Present about Seward County Broadband RFI and NDOT EOP Application for Beck's Hybrids Project to Seward County Commissioners (8/9)
- SCCDP Internal Audit with David Kumm (8/9)
- Meeting with Joan Shurtliff (8/9)
- Attended Nebraska's Economic Development and Ag Summit (8/9-8/10)
- Meeting with Roger Pletcher (8/11)
- SCCDP Team Bonding (8/2, 8/11)
- SCCDP Finance Working Group Meeting (8/11)
- Meeting with Raegan Hain (8/12)
- Meeting with Jon Moberly (8/12)

- SCCDP Back to School Breakfast at Seward Public Schools (8/15)
- SCCDP Full Board Meeting (8/15)
- Quarterly Meeting with Representatives of Seward County Planning Commission (8/15)

### Summary of What Each Staff Member Does at the SCCDP

#### Marketing & Events Director, Leanne Miller

- The Marketing & Events Director is responsible for working with their teammates, members, and community volunteers to accomplish the short and long-term goals of the Seward County Chamber & Development Partnership (SCCDP) related to marketing/communications and all aspects of event planning and execution. This position helps the President & CEO work to fulfill the Vision Statement 2035.

#### Community Affairs Director, Jacob Jennings

- The Community Affairs Director is responsible for working with their teammates, members, and community volunteers to accomplish the short and long-term goals of the Seward County Chamber & Development Partnership (SCCDP) related to housing, workforce development, government affairs, and economic development activities. This position helps the President & CEO work to fulfill the Seward County Vision Statement 2035.

#### Membership Coordinator, Harrison Helmer

- The Membership Director is responsible for working with their teammates, members, and community volunteers to accomplish the short and long-term goals of the Seward County Chamber & Development Partnership (SCCDP) related to maintaining current relationships with members while seeking new membership and sponsorship opportunities for the SCCDP. This position helps the President & CEO work to fulfill the Vision Statement 2035.

#### Administrative Assistant, Angelina Stinson

- The Administrative Assistant is responsible for working with their teammates, members, and community volunteers to accomplish the short and long-term goals of the Seward County Chamber & Development Partnership (SCCDP) related to maintaining SCCDP's office systems and equipment, including ensuring bookkeeping and payroll are completed by an accounting contractor on a weekly basis, responding to general communications, assisting with events, helping members and visitors feel welcome, and providing administrative support as needed. This position helps the President & CEO work to fulfill the Vision Statement 2035.

#### President & CEO, Jonathan Jank

- The President & CEO is the chief executive officer of the Seward County Chamber & Development Partnership (SCCDP) and directs all activities necessary to meet the objectives and implement policy, as established by the Board of Directors. This executive position is accountable for the effective and efficient operation of all organizational activities of the SCCDP to move Seward County forward to fulfill the Vision Statement 2035. Reports to the SCCDP Board of Directors; responsible for leadership and development of professional staff members.

## SCCDP's Vision/Traction Organizer

### Vision

Core Values: Integrity – Respect – Leadership – Giving/Philanthropy – Planning for our Future

Core Focus: Purpose/Cause/Passion: Cultivate Seward County

SCCDP Mission Statement: As a public and private partnership, the Seward County Chamber & Development Partnership is the caretaker and steward of fulfilling the Seward County Vision Statement 2035, which is daily carried out through chamber of commerce and economic development work.

Our Niche: See what could be

10-Year Target: 2035 Vision Statement: Seward County is a pro-active and collaborative area with vibrant, welcoming, family-friendly, and safe communities, recognized for pillars of strength in agriculture, arts and culture, business, education, entrepreneurship, government, and healthcare. We are a destination location for business, visitors, and residents within the greater metropolitan area and an active partner in the region. Our residents enjoy picturesque and diverse neighborhoods, viable main streets, outstanding recreational opportunities, active civic life, faith-based living, and quality housing and employment choices. The private and public sectors are united and citizens are engaged for the betterment of all Seward County.

Marketing Strategy: Three Uniques: Successful Dreamers – One-Stop-Shop – Nimble

Proven Process:

Discover – About you, about SCCDP, how can we help?, goals and objectives

Brainstorm – Tools, resources, metrics, team, barriers

Strategize – Assist with planning, develop tactics

Execute – “Connect dots”, be present (i.e. public meetings), implement strategy

Support – Follow up, communicate, adjust

Guarantee: We will execute on the 2020-2022 SCCDP strategic plan.

3-Year Picture: Future Date: 12/31/2022

Revenue: \$468,027.51

Profit: \$18,549.16

Measurables: Have we met goals and are we launching into the next strategic plan?

What does it look like?

Quality growth plan developed with strategic partners

Ready to launch into next 3-year strategic plan

Infrastructure and workforce needs determined to support growth rate

Working toward becoming a Certified Welcoming County

Health and well-being in Seward County has increased

Brain drain goals have been developed and implemented

Number of workforce housing options have increased  
Programs developed to assist succession planning needs

## Traction

1-Year Plan: Future Date: 12/31/2022

Revenue: \$493,850.76

Profit: \$6,452.24

Measurables: Ready to launch into the next SCCDP multi-year strategic plan

Goals for the year:

1. The strategic partners will have developed a plan to begin to address quality growth needs.
2. Ready to launch into the next three-year strategic plan implementing quality growth initiatives.
3. The strategic partners will have determined the infrastructure and workforce needs to support this growth rate.
4. Seward Co. is working toward becoming a Certified Welcoming county designation through Welcoming America (<https://www.welcomingamerica.org/programs/certification>).
5. The health and well-being of Seward Co. has increased as measured by Four Corners Health Department (collaborating with the Nebraska Public Health Improvement Plan).
6. A plan has been developed and implementation strategies are being worked on by strategic partners to meet brain drain reduction goals (direct benefits are increased to local taxpayers and employers).
7. The number of workforce housing options (rent and own), reflecting the Seward County Vision Statement 2035, have increased (measured by permits).
8. Multiple programs have been developed to assist Seward Co. employers to address the “silver tsunami” through succession planning efforts to meet their future workforce needs.

## 3<sup>rd</sup> Quarter

Revenue: \$22,596.70

Profit: -\$103,022.08

Measurables: Mark 9 Boxes

Rocks for the quarter/who:

1. Prepare strategic plan summary document for board; August 15 (JJ/AS)
2. Create 6 podcasts and 2 storytelling videos (LM)
3. Identify health and wellness gaps - collaborate with partners (JA/JJ)
4. Plan 3 Brain Drain reductions activities in Seward County (JA/HH)
5. Complete 3 career experience videos with businesses (HH/LM)
6. Complete Utica design; distribute remaining \$500K RWHF (JA/JJ)
7. Develop structure for ‘rising stars’ leadership program (JJ/LM)
8. Reengage at risk members (HH/AS)
9. Integrate and train new full time team member for success (JJ/AS)

## **Marketing & Events Director’s Report (Leanne Miller)**

### Meetings/Events Attended

- 5/11/22, 5/13/22, 5/27/22 - Gift Card meetings with businesses
- 5/11/22 - Meeting with Jeanne Wiemer about Arts Gathering
- 5/16/22 - Meeting with KTMX
- 5/16/22 - Call with Melissa Grantski about grant
- 5/16/22 - Attended SCCDP quarterly board meeting
- 5/18/22 - Meeting with Miconex
- 5/19/22 - Attended Business Afterhours at Cobblestone
- 5/20/22 - ½ Day PTO
- 5/23/22 - Lunch meeting with Amy Jurgens
- 5/24/22 - Filming at I-80 development site
- 5/24/22 - Gift Card training meeting
- 5/24/22 - Meeting with Clark about 4<sup>th</sup> of July
- 5/25/22 - Attended ribbon cuttings
- 5/27/22 - Filming for 'how to' video for movie equipment
- 5/31/22 - Interview for front office position
- 6/2/22 - Meeting with WCR to plan ground breaking
- 6/3/22 - Chefs meeting for Farm to Table event
- 6/3/22 - Team meeting to go over draft survey
- 6/3/22 - Attended Ribbon Cutting at Put the Needle on the Record
- 6/6/22 - Christmas Festival Meeting
- 6/8/22 - Meeting with Jonathan to edit Development Document
- 6/9/22 - Meeting with Muellers and Shelly Nitz
- 6/14/22 - Meeting with Stacy Riley
- 6/14/22 - Meeting with Rachel Morgan
- 6/14/22 - Meeting with Jonathan to discuss SCVB MOU
- 6/16/22 - Quarterly meeting with Jonathan
- 6/16/22 - Retail Restaurant meeting
- 6/16/22 - Filming for Seward County video
- 6/20/22 - WCR ground breaking and open house
- 6/21/22 - Interview with two additional candidates for front office position
- 6/21/22 - SCVB meeting
- 6/24/22 - Ribbon Cutting at Blue Valley Community Action
- 6/29/22 - Miconex client success webinar
- 7/1/22 - Team quarterly rocks meeting
- 7/7/22 - Call with Tom Casart
- 7/7/22 - ½ day PTO
- 7/8/22 - PTO
- 7/11/22 - Christmas Festival Meeting
- 7/15/22 - Chefs meeting
- 7/19/22 - SCVB meeting
- 7/20/22 - Meeting with Rebekah Freed
- 7/21/22 - Helped the Ag Society judge fair windows
- 7/26/22 - Meeting with Evan about 2022 ornament
- 7/27/22 - Filming with Jordon and Ashley Rapp
- 8/1/22 - Christmas Festival Meeting
- 8/2/22 - Attended team mandatory fun
- 8/3/22 - Meeting with Jeanne Wiemer
- 8/4/22 - CUNE back to school breakfast
- 8/5/22 - Meeting with Liz at Liz's Sweet Stuff

- 8/5/22 - Attended RFI presentations
- 8/5/22 - Meeting with Mathew Schranz about printer plan for gift card sales

### Activities

- Created and sent out 2022 Q2 Quarterly reports
- Continued to send out weekly Blue River Buzz newsletter
- Continually updated and posted on the SCCDP Facebook Page and Instagram
- Created and sent monthly SCVB agendas and packets
- Managed SCVB grants before meetings
- Monitored SCCDP website analytics
- Sent Q2 Site Selector Newsletter
- Made updates to economic development information on the SewardRegional and CultivateSewardCounty websites
- Filmed and edited SCCDP Career Experience Videos (including MHCS, Seward County, Hackbart Chiropractic)
- Filmed and edited the first Seward County Story video featuring Jordon and Ashley Rapp
- Worked hand in hand with Harrison Helmer to launch the Seward County Gift Card – this included onboarding 40 businesses with the two-step process, delivering window clings and taking photos with the giant gift card, answering questions, and monitoring the usage.
- Planned WCR ground breaking schedule and open house
- Coordinated SPS and CUNE back to school breakfasts
- Coordinated the new teacher bags
- Created special 4<sup>th</sup> of July Buzz to promote members
- Created 2021-22 Development Document
- Coordinated with ALLO for ground breaking plans
- Coordinated with Great Plains Communication for their September Business Afterhours
- Worked with local businesses to plan Seward County Arts Gathering and Farm to Table tasting event

### Community Affairs Director's Report (Jacob Jennings)

#### Meetings/Events Attended

- 5/13/2022 – Phone call with Seward Rail Campus company prospect CEO
- 5/16/2022 – SCCDP Quarterly Board Meeting
- 5/16/2022 – Seward County Pre-Planning Commission meeting
- 5/17/2022 – Phone call with Seward Rail Campus company prospect CEO and Jonathan
- 5/18/2022 – Communities for Kids Webinar
- 5/19/2022 – Phone call with Steve Palandri about Utica senior care facility project
- 5/19/2022 – Phone call with Lucas Froeschl, Falls City EDGE Director
- 5/31/2022 – Met with Chris Blanke of Four Corners to discuss SCCDP's health & wellness efforts
- 6/1/2022 – Hosted site visit for prospective Rail Campus employer
- 6/3/2022 – Met to discuss downtown revitalization projects
- 6/3/2022 – Met with Jake Vasa to discuss Utica Care Center + other projects
- 6/3/2022 – Communities 4 Kids Webinar – Capacity Building
- 6/3/2022 – Met with team to go over survey questions for strategic planning
- 6/3/2022 – Discussion with Justin Erickson about company recruitment

- 6/3/2022 – Discussion with Jonathan about Broadband, Utica loan documents
- 6/3/2022 – Put the Needle on the Record ribbon cutting
- 6/7/2022 – Meeting with C4K to discuss CRRSA contract
- 6/7/2022 – Seward City Council meeting
- 6/8/2022 – Meeting regarding Utica senior housing
- 6/9/2022 – Met with Jonathan to discuss Broadband RFI
- 6/10/2022 – Meeting with Terry Wicht (Road Department) to discuss broadband
- 6/10/2022 – Meeting with Bruce Vitosh to discuss broadband feasibility study, broadband RFI
- 6/13/2022 – CRRSA contract review with Jonathan
- 6/13/2022 – Quarterly goals meeting with Jonathan
- 6/13/2022 – CRRSA contract review with Jonathan and Lindsay Bartlett of Communities for Kids
- 6/13/2022 – Seward County Planning Commission meeting
- 6/15/2022 – Reviewed Utica Care Center loan paperwork with Jonathan
- 6/15/2022 – Finalized CRRSA contract with Jonathan, Lindsay
- 6/15/2022 – Economic development project proposal training with Jonathan
- 6/16/2022 – Review Spanish translation of Seward County child care survey with Jerry Pfabe
- 6/20/2022 – Seward County Broadband Task Force
- 6/20/2022 – WCR Open House at Bottle Rocket
- 6/21/2022 – Interviews with candidates for Executive Assistant and Events Planner position
- 6/21/2022 – Seward City Council meeting
- 6/23/2022 – Utica Commercial Club meeting
- 6/24/2022 – Blue Valley Community Action ribbon cutting
- 6/24/2022 – Meeting with Lindsay Bartlett to discuss C4K, CRRSA contract
- 6/28/2022 – Lunch with Civic Center Manager
- 6/28/2022 – Planning Commission meeting
- 7/1/2022 – Quarterly Rocks meeting
- 7/5/2022 – Seward City Council meeting
- 7/6/2022 – Pitsch property master planning
- 7/6/2022 – Meeting to discuss TIF and investment opportunities
- 7/6/2022 – Seward Wastewater Facilities Plan open house
- 7/12/2022 – Review ESU6 Agreement with Harrison and Jonathan
- 7/12/2022 – Communities for Kids meeting in Milford
- 7/13/2022 – Seward site visit with housing developer
- 7/14/2022 – Four Corners Mental Health Data Summary
- 7/18/2022 – Meeting with Cattle Bank rep
- 7/18/2022 – Nebraska Health Care Association meeting with Steve, Jonathan concerning Utica facility
- 7/19/2022 – Seward Missile Silo site visit
- 7/19/2022 – ALLO ground breaking in Seward
- 7/20/2022 – Health and Wellness Quality Growth Meeting
- 7/21/2022 – Meeting with Rebekah Freed to discuss launch weekend brain drain activity
- 7/21/2022 – ESU 6 contract review
- 7/25/2022 – Four Corners Youth Mental Health Meeting
- 7/25/2022 – Personnel and Board Policies Working Group meeting

- 7/26/2022 – Meeting to discuss TIF, child care
- 7/26/2022 – Business and Government Affairs Working Group meeting
- 7/27/2022 – Meeting with Unite Nebraska
- 7/28/2022 – Concordia Catalyst Competition brainstorming with Dennis, Brian, Jonathan
- 8/1/2022 – Met with Ben Sasse rep
- 8/2/2022 – SCCDP team bonding
- 8/2/2022 – Reviewed CVN participants with Jonathan
- 8/2/2022 – Gave upcoming events update at Seward City Council
- 8/3/2022 – Met to discuss TIF, child care
- 8/3/2022 – Reviewed NPPD child care study and target industry analysis
- 8/3/2022 – Attended NPPD board meeting to review broadband feasibility study
- 8/4/2022 – Communities for Kids webinar
- 8/4/2022 – Back to School Breakfast at Concordia
- 8/4/2022 – Meeting to discuss CRRSA application, child care with providers
- 8/5/2022 – Attending Community Venture Network in Lakeville, Minnesota

### Activities

- Commissioned a childcare study for Seward County through NPPD (Melissa Trueblood)
- Helped create, edit, and translate Seward County child care survey; distributed survey to participants
- Edited movie equipment rental and use agreement
- Interviewed several candidates for the position of Executive Assistant & Events Planner
- Created RFI regarding the design, construction, development, operation, and maintenance of county-wide fiber optic network
- Created contact form for Seward County gift card giveaway
- Designed and printed Rural Workforce Housing Fund yard signs for housing projects
- Provided upcoming events updates to Seward City Council
- Prepared press release, project proposal, work plan, budget, and budget justification for CRRSA child care contract
- Prepared documents for C4K child care contract
- Reviewed and edited Utica Care Center RWHF loan paperwork
- Submitted three economic development project proposals for companies looking to expand in Seward County
- Updated LOIS with available sites and buildings
- Researched available sites in Seward County for housing developer and prepared site visit binder
- Planned C4K meeting
- Submitted LAUNCH quarterly report for April – June 2022
- Submitted NIFA quarterly report
- Created community storyboard to be featured at Communities for Kids conference
- Attended business recruitment event in Minnesota

### **Marketing Coordinator's Report (Harrison Helmer)**

#### Meetings/Events Attended:

- Level 10 Staff Meetings (Weekly)
- LAUNCH Check Ins (Weekly)
- Seward County Bridges Board Meetings (Monthly)
- Seward Rotary Club Meetings (Weekly)
- Suicide Prevention Coalition Meetings (Monthly)
- Seward County Commissioners Reports (Monthly)
- Region V Systems Prevention Coalition Meetings (Monthly)
- Fourth of July Meeting with Clark K.- 5/24/22
- USDA Grant Work with Geocharged-5/24/22
- Ribbon Cutting- 5/25/22
- Video for Movie Screen Setup- 5/27/22
- Team Interview with Potential employee- 5/31/22
- Virtual Meeting with Geocharged-6/1/22
- Career Experience filming with Deputy Sheriff-6/2/22
- Ribbon Cutting- Put the Needle on the Record-6/3/22
- Introductory Meeting with Petsource HR Director- 6/7/22
- Meeting with Marla Johnson about Rotary Financials-6/8/22
- Quarterly Meeting with Jonathan-6/10/22
- Retail/Restaurant Meeting-6/16/22
- WCR Open House-6/20/22
- Team interview with potential employee-6/21/22
- Membership Meeting with Exterior Plus Home Remodeling-6/23/22
- Ribbon Cutting for Blue Valley Community Action-6/24/22
- Membership Meeting with Built Wright Homes-6/28/22
- Membership Meeting with Exterior Plus Home Remodeling-6/28/22
- Client Success Webinar for Gift Card Program-6/29/22
- Quarterly Goals Meeting with the Team-7/1/22
- Annual Funding Request for Bridges to County Commissioners-7/5/22
- Career Experience Video Filming with Hackbart Chiropractic-7/14/22
- Meeting with John Owens to discuss Bridges & Legacy Fund-7/18/22
- Meeting with Brady Johnson-7/21/22
- Storytelling Video with Rapps-7/27/22
- CUNE Back to School Breakfast-8/4/22

### Activities

- Actively recruit new members for SCCDP
- Attend all SCCDP Networking Events
- Maintain existing relationships with members
  - Making member visits on a weekly basis
- Onboarding businesses for the Seward County Gift Card Program
- Assist in front office duties
  - Mail
  - Chamber Bucks/ Gift Card Program
  - Membership payments received

- Answering phones
- Filmed and coordinated Career Experience Videos
- Assisted with Storytelling videos
- Completed reporting for the Prevention Block Grant
  - Reached out to entities that received funding
  - Planned for budget for next fiscal year
  - Requested reimbursement for PBG's strategies (DARE, TeamMates, BIST, 3<sup>rd</sup> Millenium Classrooms)
- Administrative duties for Seward County Bridges
  - Process programs transactions
  - Coordinate payments with program leads
  - Close out the program accounts for the end of the fiscal year
  - Created new 2022-23 Budget
  - Complete agendas and documents for board meetings
  - Recruit new programs
  - Annual Funding Request
    - Created Annual Report for commissioners
- Grant Writing for Geocharged a new Bridges program pursuing a USDA grant
- Coordinated Ribbon cuttings and ambassador calls

### **Administrative Assistant's Report (Angelina Stinson)**

- Personal Work:
  - As of 08/04/2022 with Illuminate Seward SCCDP has collected approximately \$25,000 in funding.
  - I detailed \$140,000 worth of installation work for Illuminate Seward (price points for individual buildings) and have invoiced them all accordingly.
  - I created a policy when choosing the display light colors as events in the state and county come about. This item has been presented to the SCCDP Personnel and Board Policies Working Group for consideration and recommendation for approval.
  - I have created multiple podcast episodes for SCCDP's Talk Seward County.
- Supporting Leanne Miller:
  - Leanne and I created / are still creating meetings with career services (SCC, CUNE) to see what all needs to happen in order to retain young professionals within Seward County.
  - Assisted wherever else necessary.
- Supporting Jonathan Jank:
  - I sifted through Jonathan Jank's notes from prior membership meetings and created follow ups. I followed up as necessary.
  - I scheduled SCCDP working groups and took meeting minutes. I also assisted Jonathan Jank in creating the agendas and packets for these meetings.
  - Created calendar invites for SCCDP's full board meeting in August. I also assisted in creating the board meeting agenda and the full board packet including attachments.
  - Scheduled and rescheduled meetings accordingly for Jonathan Jank.
  - I assisted Jonathan Jank in updating the legal language in option agreements and outsourcing legal research into said legal language.

- I organized Jonathan Jank's SCCDP email account.
- Managed the 1313 285th clean up and restoration process while Jonathan Jank was out of the country and solicited quotes for fixing the building (this has taken up the majority of the quarter).
- Assisted wherever else necessary.
- Supporting SCCDP Team:
  - I followed up with outstanding invoices as much as possible. This meant sifting through emails, taking phone calls, and contacting accounts payable from the companies involved.
  - Attended all ribbon cuttings. I met and welcomed new businesses and individuals that are continuing to build Seward County.
  - I began attending meetings for the Arts Gathering (Concordia, Red Path, Jeanne Wiemer). I scheduled meetings as well.
  - Organized financial documents for the SCCDP contract bookkeeper weekly pick up (relevant to chamber bucks, invoices, credit card bills, etc.).
  - Assisted wherever else necessary.
- Supporting Jacob Jennings:
  - For Jacob Jennings I called an extensive list of child care service providers throughout the county relative to them attending C4K (Communities for Kids) meetings.
  - Assisted wherever else necessary.
- Supporting Harrison Helmer:
  - Relevant to assisting Harrison Helmer: I sorted through lists of 2022 collected membership dues and sent out thank you notes and made reminder calls accordingly.
  - Assisted wherever else necessary.

### **Seward County Vision Statement 2035**

**Seward County** is a pro-active and collaborative area with vibrant, welcoming, family-friendly, and safe communities, recognized for pillars of strength in agriculture, arts and culture, business, education, entrepreneurship, government, and healthcare.

We are a destination location for businesses, visitors and residents within the greater metropolitan area and an active partner in the region.

Our residents enjoy picturesque and diverse neighborhoods, viable main streets, outstanding recreational opportunities, active civic life, faith-based living, and quality housing and employment choices.

The private and public sectors are united and citizens are engaged for the betterment of all Seward Co.

We are guided by:

**Integrity** – We are open, honest and hold ourselves to the highest ethical standards.

**Respect** – We treat everyone with courtesy, equity, and fairness.

**Leadership** – We understand the importance of engaged leadership and that leadership must transition to ensure the vision continues for future generations.

**Giving/Philanthropy** – We are caring and generous. We encourage giving freely and helping those in need. We champion volunteerism for its powerful contribution to our area.

**Planning** – We acknowledge the importance of a shared vision and being intentional about planning for our future. We believe our collective efforts will be sustainable for the long-term betterment of all Seward County.

3. Draft Minutes of August 16, 2022, City Council Meeting

**August 16, 2022**

The Seward City Council met at 7:00 p.m. on Tuesday, August 16, 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, Karl Miller, John Singleton, Matt Stryson, Jonathon Wilken. Councilmember Absent: None. Other officials present: City Administrator Greg Butcher, City Attorney Kelly Hoffschneider, City Engineer Michael Oneby, Building/Zoning & Code Enforcement Director Tim Dworak, Finance Director Nick Wolf, and Chief of Police Brian Peters.

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. City Codes Director Report
2. City Treasurer Report
3. Claims & Payables Report (totaling \$468,599.72)
4. Police Department Report
5. Draft Minutes of August 2, 2022, Council Meeting
6. Confirmation of Mayor Appointments:
  - a. Emily Estes, Johnathan May, William Montag, and Colby Vanderslice to the Seward Fire Department
  - b. Sandy Wright (replaces Suzanne Gligorevic) to the Civic Center Commission for remainder of term

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

**PUBLIC HEARINGS**

**1. CONSIDERATION OF AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF YURTH ADDITION**

Building/Zoning & Code Enforcement Director Tim Dworak noted that the ordinance would separate the current lot into two lots for the purpose of new development. Mr. Dworak noted that this request was considered and unanimously approved by the Planning Commission.

Mayor Eickmeier opened the public hearing at 7:02 p.m. With no public comment received, the public hearing was closed at 7:02 p.m.

Councilmember Kolterman introduced Ordinance No. 2022-12. Councilmember Wilken moved, seconded by Councilmember Stryson to dispense with the statutory rule. Councilmember Stryson moved, seconded by Councilmember Miller, that the minutes of the proceedings of the Mayor and Council of the City of Seward, Seward County, Nebraska in the matter of passing and adopting: **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.**

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

**2. CONSIDERATION OF AN ORDINANCE RE-ZONING PROPERTY IDENTIFIED AS VOLNEK ADDITION FROM 'AG – AGRICULTURAL' TO 'RR – RURAL RESIDENTIAL DISTRICT'**

Mr. Dworak identified the property as outside of the City limits but in the extra territorial jurisdiction (ETJ). The request presented would be for rezoning of the property for creation of a rural residential lot. He further noted that the Planning Commission approved a minor plat of the property and unanimously approved the rezoning.

**August 16, 2022**

Mayor Eickmeier opened the public hearing at 7:05 p.m. With no public comment received, the public hearing was closed at 7:05 p.m.

Councilmember Stryson introduced Ordinance No. 2022-13. Councilmember Kolterman moved, seconded by Councilmember Miller to dispense with the statutory rule. Councilmember Stryson moved, seconded by Councilmember Miller, that the minutes of the proceedings of the Mayor and Council of the City of Seward, Seward County, Nebraska in the matter of passing and adopting: **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 252<sup>TH</sup> 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.**

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

**3. SPECIAL USE PERMIT APPLICATION FOR 648 N 9<sup>TH</sup> STREET TO ALLOW CONSTRUCTION OF AN ACCESSORY BUILDING**

Mr. Dworak described the special use permit application as a request from a citizen to construct a 1680 sq. ft. accessory building, which exceeds the maximum of 900 sq. ft. allowed under City Code 410.32.5. He noted that the Planning Commission approved the request, but with the stipulation that the existing accessory buildings be removed first.

Mayor Eickmeier opened the public hearing at 7:08 p.m. With no public comment received, the public hearing was closed at 7:08 p.m.

Councilmember Kolterman moved, seconded by Councilmember Kamprath, to approve the special use permit application as presented.

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

**ADMINISTRATIVE ITEMS**

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

**A. CONSIDERATION OF AN ORDINANCE (THIRD AND FINAL READING) APPROVING THE VOLUNTARY ANNEXATION OF LOT 1, KNOX ADDITION**

Ordinance No. 2022-10, as introduced by Councilmember Beck at the July 19<sup>th</sup> meeting was read for the final time by Mayor Eickmeier. Councilmember Beck moved, seconded by Councilmember Stryson, that the minutes of the proceedings of the Mayor and Council of the City of Seward, Seward County, Nebraska in the matter of passing and adopting: **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.**

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

Councilmember Kolterman moved, seconded by Councilmember Kamprath that all ordinances be added to the permanent record.

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

**2. CONSIDERATION OF A PURCHASE AGREEMENT FOR A PROPERTY LOCATED AT 341 N 6<sup>TH</sup> STREET**

City Administrator Butcher noted the included proposed agreement for review prior to consideration on September 6th. The public hearing will also occur at the September 6<sup>th</sup> meeting. City Attorney Kelly Hoffschneider

**August 16, 2022**

requested that the Mayor sign the purchase agreement tonight to start the purchasing process—with the contingency that it will need Council approval following a public hearing to be legally binding.

No Council action was taken on this item.

**3. PRESENTATION OF THE FY2022-2023 BUDGET**

Mr. Butcher presented the proposed FY2022-2023 budget—using a drafted budget memo as a guide—with the assistance of Finance Director Nick Wolf. Mr. Butcher stated the draft presented tonight was following the Mayor’s review and incorporated recommendations. The proposed budget will allow for a public hearing and Council consideration on September 6<sup>th</sup> or consideration at the September 20<sup>th</sup> regular meeting.

Councilmember Kamprath inquired as to the proposed budget shortfall—with proposed expenses outpacing projected revenues—and if the City can comfortably fund the budget with the cash reserves level. Mr. Wolf responded that according to the auditors, funding of the budget shortfall with current cash reserves will still allow the City to be near the recommended range of the general fund reserves.

Mr. Butcher then distributed a memorandum on personnel salary comparability, which identified the Mayor’s recommendations for comparability against the Personnel, Audit, and Finance Committee’s recommendations from their August 9<sup>th</sup> meeting. Essentially, to fund the Mayor’s recommendations would equate to \$38,995 more than the Committee’s recommendation. Clarifying the Committee’s recommendation, Council President Miller identified their position as not setting the market wages for the personnel included in the Mayor’s proposal, but rather, increasing wages for personnel that are not within the 98-102% percentile in the current comparability. Mayor Eickmeier, speaking to his recommendations, identified his position that the City remain near the middle of the comparability scale for those identified positions to attract and retain a skilled workforce. Councilmembers Wilken and Beck voiced concern specifically about the Police Department personnel costs remaining competitive to ensure public safety. One item that Mr. Butcher identified with the proposed budget of the Committee, is that the Police Officer positions would now overlap the pay scale of the Police Sergeant position; therefore, an increase would likely have to be approved for the Police Sergeant position to allow for separation. Further, Mr. Miller identified his position on the Committee recommendation as a means to reduce the budget shortfall.

**A. MOTIONS ON RECOMMENDED BUDGET AMENDMENTS**

Councilmember Singleton moved, seconded by Councilmember Kolterman, to approve the Mayor’s recommended personnel comparability adjustments as presented.

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

Nay: Kamprath, Miller, Stryson.

Motion carried.

**4. UPDATE ON THE WELLNESS CENTER**

**A. APPROVAL OF THE RFP DOCUMENT FOR DESIGN SERVICES OF THE SEWARD WELLNESS CENTER**

Mr. Butcher distributed a draft Request for Qualifications (RFQ) document and noted that if authorized at this meeting it would then be advertised for approximately a month with a selection process to follow.

Councilmember Kolterman moved, seconded by Councilmember Beck, to authorize the Request for Qualifications (RFQ) document for design services of the Seward Wellness Center as presented.

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

Nay: None.

Motion carried.

**B. APPOINTMENT OF THREE REPRESENTATIVES TO REPRESENT THE CITY OF SEWARD ON ‘THE SEWARD COMMUNITY RECREATION FACILITIES COMMITTEE’**

Mayor Eickmeier described that as per the terms of the interlocal agreement, the Council will need to select three representatives for the ‘Seward Community Recreation Facilities Committee’.

Councilmember Beck moved, seconded by Councilmember Wilken, to appoint Councilmembers Kolterman, Miller and Stryson to the Committee.

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

Nay: None.

Motion carried.

**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**

**August 16, 2022**

Councilmember Kamprath introduced **Resolution 2022-24**, to authorize the signing of the annual certification of compliance form for the Nebraska Board of Public Roads Classifications and Standards. Councilmember Beck moved, seconded by Councilmember Kolterman, to approve Resolution 2022-24.

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

**6. CONSIDERATION OF A REQUEST FROM THE SEWARD COUNTY CHAMBER & DEVELOPMENT PARTNERSHIP (SCCDP) FOR THE APPROVAL OF SPECIAL DESIGNATED LIQUOR LICENSE APPLICATION FOR THE SALE AND CONSUMPTION OF ALCOHOLIC BEVERAGES AT THE SEWARD BANDSHELL ON SEPTEMBER 25, 2022**

Mr. Butcher noted that for an event involving the sale or consumption of alcoholic beverages on City property the City Council must formally approve. The event, which will be held on September 25<sup>th</sup>, will be for a 'Farm to Table' event hosted by the SCCDP.

Councilmember Kamprath moved, seconded by Councilmember Singleton, to approve the request from the SCCDP to utilize the Seward Band shell on the date and to allow the sale and consumption of alcoholic beverages.

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

**CITY ADMINISTRATOR'S REPORT**

Mr. Butcher commended the Water/Wastewater Department for their great efforts in restoring operations following multiple water main breaks due to the intense recent heat and lack of rainfall.

Councilmember Kolterman moved, seconded by Councilmember Beck, that City Administrator Butcher's report of August 16, 2022, be accepted.

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

**ANNOUNCEMENT OF UPCOMING EVENTS**

September 24 – 'Gathering on the Bricks' Event (hosted by SCCDP)  
September 25 – 'Farm to Table' Event (hosted by SCCDP)

**MOTION TO ADJOURN**

Councilmember Singleton moved, seconded by Councilmember Kolterman, that the August 16, 2022, City Council Meeting be adjourned.

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

Adjourned approximately 9:34 p.m.

THE CITY OF SEWARD, NEBRASKA

\_\_\_\_\_  
Joshua Eickmeier, Mayor

\_\_\_\_\_  
Derek Bargmann  
City Clerk

## **PUBLIC HEARINGS**

1. Public Hearing - TBD - Consideration of Acquisition of Real Estate Commonly Referred to as 341 N 6th Street and Legally Described as Lots 1-2, Block 41, Seward Cloyd's Addition, City of Seward, Nebraska from Jeffrey and Janna Spahr - City Administrator Butcher
  - A. Consideration of a Resolution Authorizing the Mayor to Execute All Documents Related to Acquisition of Real Estate

RESOLUTION NO. 2022-25

CITY OF SEWARD, NEBRASKA

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SEWARD, NEBRASKA  
AUTHORIZING THE ACQUISITION OF CERTAIN REAL PROPERTY FOR USE BY THE CITY.

Recitals

- A. Jeffrey Spahr and Janna Spahr, own certain real property located in Seward County and more particularly described as follows:

**Lots 1-2, Block 41, Seward Cloyd's Addition, City of Seward, Nebraska**

More commonly known as 341 North 6<sup>th</sup> Street, Seward, Nebraska 68434.

- B. The City's acquisition of the above described real property will benefit the City and its residents as it will allow for future expansion of City offices, and civic uses.
- C. Neb. Rev. Stat. § 18-1755 and Seward Municipal Code § 340-1.9 authorizes the City to acquire real property upon approval of the acquisition by action taken in a public meeting after notice and public hearing.
- D. The City has held a public hearing and desires to purchase the real property.

NOW THEREFORE, be it resolved by the City of SEWARD, Nebraska:

1. The City hereby approves the acquisition of real property from Jeffrey and Janna Spahr, in accordance with the authority under Nebraska law and the Seward Municipal Code.

2. The Mayor of the City is hereby authorized to execute a Purchase Agreement and to take all actions necessary to effectuate the acquisition of real property from Jeffrey and Janna Spahr.

This has been approved as of the 6th day of September, 2022.

CITY OF SEWARD, NEBRASKA

By: \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

(Seal)

**ADMINISTRATIVE ITEMS**

1. Consideration of an Offer Received to Purchase Land within the Commercial Rail Campus Development Area, Legally Described as Lot 1, Seward Rail Campus PUD First Addition, Corrected, Located in the Southeast Quarter of Section 29, Township 11 North, Range 3 East of the 6th P.M., City of Seward, Seward County, Nebraska -  
City Administrator Butcher
  - A. Consideration of a Purchase Agreement with Hillcrest Evangelical Free Church

## PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT (the "Agreement") is made and entered into on August 31, 2022, by and between City of Seward, Nebraska (the "Seller"), and Hillcrest Evangelical Free Church (the "Buyer").

### RECITALS

- A. Seller is the owner of certain real property (the "Property") legally described as:
- Lot 1, Seward Rail Campus PUD First Addition, Corrected, located in the Southeast Quarter of Section 29, Township 11 North, Range 3 East of the 6th P.M., City of Seward, Seward County, Nebraska
- 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 One Hundred Fifty Thousand Dollars (\$150,000) (the "Purchase Price"), of which Five Thousand Dollars (\$5,000) ("Earnest Money Deposit") shall be delivered to Title Services of Blue Valley ("Title Company"), upon execution of this Agreement, and the balance, without interest, shall be payable at Closing, subject to adjustments and prorations as herein provided.

1.3 Closing. The Closing of the purchase and sale of the Property shall take place on or before October 15, 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. 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 Seller, which shall be prepared by the law firm of Hoffschneider Law, P.C. LLO. Should Buyer choose to be represented by legal counsel, Buyer shall be responsible for all of Buyer's own attorney fees and costs charged to Buyer by Buyer's attorney.

1.8. Remonstrance Contingency. The Closing of this sale is contingent upon the City of Seward not receiving a remonstrance against this sale within 30 days after passage and publication of an ordinance directing the conveyance of the Property in accordance with the procedures set forth in Neb. Rev. Stat. § 16-202 and Seward Municipal Code 8-102. If the City receives such a remonstrance, this Agreement shall be null and void and the Buyer shall be entitled to a full refund of Buyer's Earnest Money Deposit as Buyer's sole recourse against the City for its inability to convey the Property to the Buyer.

## 2. Representations and Warranties.

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

2.1.1 Hazardous Substances. Seller hereby represents that the Property does not contain any known substances deemed hazardous under any applicable Local, State and Federal laws and regulations. Seller specifically grants Buyer the right to conduct an environmental study at any time prior to Closing to determine whether any environmental hazards exist. Seller acknowledges that it has made such representations and that such representations are a material inducement to Buyer to enter into this Agreement. In the event hazardous substances are discovered on the Property, Buyer may terminate this Agreement by written notice to the Seller, and the Buyer shall receive a refund of all money deposited with the Title Company

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.

2.1.3 No Brokerage Agreement. 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 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.

2.2 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: Greg Butcher, City Administrator  
City of Seward  
P.O. Box 38  
537 Main Street  
Seward, NE 68434

With a Copy to: Kelly R. Hoffschneider, City Attorney  
Hoffschneider Law, P.C., LLO  
1120 K Street, Suite 200  
Lincoln, NE 68508  
kelly@hoffschneiderlaw.com  
(402) 261-7677

If to Buyer: Shane Kimbrough, Church Chairman  
Hillcrest Evangelical Free Church  
2433 Progressive Road  
Seward, NE 68434

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.

**SELLER:**

City of Seward, Nebraska

By: \_\_\_\_\_  
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, Seller.

\_\_\_\_\_  
Notary Public

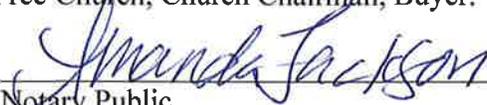
**BUYER:**

Hillcrest Evangelical Free Church

By:   
Shane Kimbrough, Church Chairman

STATE OF NEBRASKA    )  
                                  )    ss.  
COUNTY OF SEWARD    )

The foregoing instrument was acknowledged before me this 31 day of August, 2022, by Shane Kimbrough, Hillcrest Evangelical Free Church, Church Chairman, Buyer.

  
Notary Public



B. Consideration of an Ordinance to Direct the Conveyance of Real Property to Hillcrest Evangelical Free Church

**ORDINANCE NO. 2022-14  
CITY OF SEWARD, NEBRASKA**

AN ORDINANCE TO DIRECT THE CONVEYANCE OF REAL PROPERTY TO HILLCREST EVANGELICAL FREE CHURCH; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

**SECTION 1.** The City of Seward, Nebraska ("City") owns certain real property legally described as:

Lot 1, Seward Rail Campus PUD First Addition, Corrected, located in the Southeast Quarter of Section 29, Township 11 North, Range 3 East of the 6<sup>th</sup> P.M., City of Seward, Seward County, Nebraska

Herein after referred to as "Property".

**SECTION 2.** The City currently owns and maintains the Property.

**SECTION 3.** The City desires to convey the Property to Hillcrest Evangelical Free Church.

**SECTION 4.** The City hereby approves the conveyance and transfer of the Property to Hillcrest Evangelical Free Church in accordance with Nebraska law and the Seward Municipal Code.

**SECTION 5.** The Mayor of the City is hereby authorized to execute a Purchase Agreement and warranty deed and to take all actions necessary to effectuate the transfer of the Property to Hillcrest Evangelical Free Church.

**SECTION 6.** Pamphlet Form; Publication, When Operative. This ordinance shall be published in pamphlet form and shall be in full force and effective from after its passage, approval, and publication or posting as required by law and city ordinance.

Passed and approved this 6th day of September, 2022

CITY OF SEWARD, NEBRASKA

ATTEST:

\_\_\_\_\_  
Joshua Eickmeier, Mayor

\_\_\_\_\_  
Derek Bargmann  
City Clerk

(SEAL)

2. Fiscal Year 2023 Budget Adoption:
  - A. Approval of an Additional One Percent (1%) Increase in Restricted Funds
  - B. Approval of the Municipal Budget for the City of Seward for Fiscal Year 2023 and Authorize the Filing of Budget Forms

WATER/WASTEWATER

ADMINISTRATION

ELECTRIC

STREET

CIVIC CENTER

RECYCLING

ENGINEERING

# CITY OF SEWARD

WELLNESS CENTER

SENIOR CENTER

SENIOR SHUTTLE

PARK & REC

CEMETERY

LIBRARY

DOWDING POOL

AIRPORT

GOLF

## 2022 – 2023

PLANNING

POLICE

BUILDING INSPECTION

# BUDGET

FIRE

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**Date: September 1, 2022**

**To: Governing Body Members**

**From: Greg Butcher – City Administrator  
Nick Wolf – Finance Director**

**Re: Budget Brief – 2022-2023**

The attached information is your packet of materials for the 2022-2023 Budget. The Council will be voting on the final budget and mill levy at the September 6, 2022, regular City Council meeting following the budget hearing. This budget brief contains a summary of the work performed by Administrative Staff in coordination with Department Heads and the Mayor’s Office over the last several months.

The proposed budget includes a reduced City levy of \$0.299 plus the Airport Authority levy of \$0.035, for a total levy of \$0.334 per \$100 of property value.

**MILL LEVY & VALUATION HISTORY:**

The following is a recap of the mill levy and valuations from previous budget years:

<u>YEAR</u>	<u>MILL LEVY</u>	<u>VALUATION</u>	<u>YEAR</u>	<u>MILL LEVY</u>	<u>VALUATION</u>
2022/23	0.3340	614M	2008/09	0.4195	352M
2021/22	0.3530	576M	2007/08	0.4370	342M
2020/21	0.3530	546M	2006/07	0.4374	331M
2019/20	0.3530	512M	2005/06	0.3956	318M
2018/19	0.3530	492M	2004/05	0.3719	265M
2017/18	0.3530	466M	2003/04	0.3008	251M
2016/17	0.3530	450M	2002/03	0.5165	217M
2015/16	0.3530	443M	2001/02	0.4910	206M
2014/15	0.3530	425M	2000/01	0.4996	200M
2013/14	0.3530	396M	1999/2000	0.4980	190M
2012/13	0.3804	382M	1998/99	0.4838	179M
2011/12	0.3804	374M	1997/98	0.4946	172M
2010/11	0.3804	381M	1996/97	0.5427	167M
2009/10	0.3840	369M	1995/96	0.6648	154M

## **VALUATION DETERMINATION FACTORS:**

The mill levy for the upcoming budget year beginning October 1<sup>st</sup> is calculated using an actual valuation factor of \$614 million. That is a \$38 million increase from last fiscal year. Mill levies are calculated per \$100 in a property's value. To determine the property tax paid by a citizen that owns a house that is assessed at \$200,000 you would divide the \$200,000 by \$100 giving you \$2,000. Then you would take the \$2,000 times the mill levy of \$0.334 giving you a property tax payment to the City and Airport Authority of \$668.00.

## **FULL-TIME EMPLOYEE COUNTS:**

The budgeted number of full-time employees (FTEs) for the City of Seward in fiscal year 2021-2022 was 59 FTEs. There are currently two full-time employee vacancies (Police Officer I and Public Properties Maintenance Worker) which we are currently hiring for. City Administration is making on-going efforts to keep positions filled. The proposed budget for 2022-2023 includes one (1) additional FTE (Utilities Locator) for a new total of 60 FTEs.

## **RESTRICTED BUDGET AUTHORITY:**

The 2022-2023 budget includes the 2.5% allowable increase in restricted funds. In accordance with State Law, and at the recommendation of the State Auditor's Office, Administration is recommending that the Council authorize an additional 1% in restricted budget authority to provide a buffer against the possibility of future financial shortfalls. The additional 1% does not increase the property tax levy unless the Council authorizes its use. Historically, the Council has authorized the additional 1%.

## **TOTAL LEVY LIMIT:**

Cities of the first class are limited to a maximum levy of \$0.45 per \$100 of property valuation, with an additional \$0.05 cents to fund Interlocal agreements. Property tax levies for bonds are not included in this limit. The levy authority granted to the Airport Authority affects this levy limit. With a \$0.334 mill levy, the City of Seward is well below the maximum mill levy provided by the State of Nebraska. According to the Nebraska Department of Revenue Property Assessment Division 2021 Annual Report, the City of Seward had the 5th lowest total City tax rate of the 30 Nebraska first class cities.

## **SUMMARY:**

The 2022-2023 fiscal year budget requests a reduction in the City's property tax levy from 0.318 to 0.299. The local option sales tax is budgeted to increase from 1.5% to 2.0% as approved by voters, to service debt related to the construction of a wellness center. There were no requested changes to the electric and water utility rates or franchise fees on utilities. Administration is recommending a 15% rate increase in the wastewater utility rates that will be set aside for the future construction of the wastewater treatment facility. Wastewater franchise fees paid to the general fund are also recommended to be eliminated to ease the burden on the wastewater fund during the construction phase. Additionally, the proposed budget includes a transfer from the General Fund to the Street Fund to cover planned capital improvement expenditures. No cash transfers from utility funds or debt service funds are recommended. Administration will continue to work to analyze cash reserve goals and will continue to fine tune the budget process in upcoming fiscal years and work to anticipate capital projects as defined by the State Auditor. We will continue to look at ways to make improvements to the budget process and City operations. Our goal is to ensure that the City of Seward maintains a fiscally responsible budget and the necessary cash reserves.

This will allow us to meet our current and future obligations while being able to make the improvements to our infrastructure that are needed and to handle emergencies when they arise. Planning, goal setting, and strategic benchmarking will be necessary tools for administration to continue to provide the best advice and plan for future budgets.

**CITY OF SEWARD  
2022-2023  
COMPARATIVE VALUATIONS, LEVIES AND TAXES**

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
<b>Valuation</b>	\$ 443,130,169	\$ 450,516,392	\$ 466,375,160	\$ 492,355,409	\$ 512,267,318	\$ 546,539,892	\$ 576,735,966	\$ 613,793,254
<b>Property Tax</b>								
General Fund	\$ 1,409,154	\$ 1,432,642	\$ 1,483,073	\$ 1,565,690	\$ 1,629,010	\$ 1,737,997	\$ 1,834,020	\$ 1,835,242
Debt Service	-	-	-	-	-	-	-	-
	\$ 1,409,154	\$ 1,432,642	\$ 1,483,073	\$ 1,565,690	\$ 1,629,010	\$ 1,737,997	\$ 1,834,020	\$ 1,835,242
<b>Tax Levies</b>								
General Fund	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.2990
Debt Service	-	-	-	-	-	-	-	-
	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.3180	\$ 0.2990
<b>AIRPORT AUTHORITY</b>								
<b>Property Tax</b>								
General	\$ 84,096	\$ 84,347	\$ 90,901	\$ 118,748	\$ 120,595	\$ 136,756	\$ 146,534	\$ 166,190
Debt Service	71,000	73,334	72,128	53,576	58,698	54,533	55,323	48,637
	\$ 155,096	\$ 157,681	\$ 163,029	\$ 172,324	\$ 179,293	\$ 191,289	\$ 201,857	\$ 214,827
<b>Tax Levies</b>								
General	\$ 0.0190	\$ 0.0187	\$ 0.0195	\$ 0.0241	\$ 0.0235	\$ 0.025022	\$ 0.025407	\$ 0.027076
Debt Service	0.0160	0.0163	0.0155	0.0109	0.0115	0.0100	0.0096	0.0079
	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350	\$ 0.0350
<b>Total Levies City and Airport Authority</b>								
General	\$ 0.3370	\$ 0.3367	\$ 0.3375	\$ 0.3421	\$ 0.3415	\$ 0.3430	\$ 0.3434	\$ 0.3261
Debt Service	0.0160	0.0163	0.0155	0.0109	0.0115	0.0100	0.0096	0.0079
	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3530	\$ 0.3340
<b>Budgeted Expenditures</b>	\$ 43,148,282	\$ 25,428,107	\$ 24,017,240	\$ 25,693,750	\$ 30,456,764	\$ 29,268,323	\$ 32,255,880	\$ 57,825,762

**CITY OF SEWARD**  
2022-2023  
**CASH HISTORY**

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u> Budgeted	<u>2021-2022</u> Estimated	<u>2022-2023</u> Proposed
<b>Cash Balances</b>										
General Fund	\$ 542,168	\$ 1,709,876	\$ 2,942,218	\$ 3,488,366	\$ 4,860,940	\$ 5,308,138	\$ 6,139,072	\$ 4,814,173	\$ 6,118,941	\$ 3,293,489
Debt Service Fund	1,456,447	765,272	711,290	705,372	712,240	732,698	536,680	338,198	347,685	149,485
Other Governmental Funds										
Street	748,971	1,312,304	1,370,984	1,416,384	758,413	2,051,638	1,491,249	166	1,654,389	774
Cemetery Guthman Trust	44,039	44,155	-	-	-	-	-	-	-	-
Cemetery Perpetual Care	141,642	141,081	202,638	210,401	219,153	229,313	239,403	244,145	248,146	256,751
CDBG Fund	48,630	124,736	10,111	19,305	19,620	19,964	17,538	17,539	17,511	17,511
LB840 Fund	406,121	518,283	428,273	264,507	193,323	30,931	105,445	56,444	254,449	254,449
Subdivision Escrow	1,154	-	-	-	-	-	-	-	-	-
TIF	136,531	93,423	86,985	98,608	58,890	219,552	201,346	217,102	186,542	177,042
Rural Apprehension Program	11,857	-	-	-	-	-	-	-	-	-
	<u>1,538,945</u>	<u>2,233,982</u>	<u>2,098,991</u>	<u>2,009,205</u>	<u>1,249,399</u>	<u>2,551,398</u>	<u>2,054,981</u>	<u>535,396</u>	<u>2,361,037</u>	<u>706,527</u>
Enterprise Funds										
Electric Fund	6,594,830	9,602,106	8,497,172	8,114,046	5,956,149	4,695,631	5,186,910	4,636,170	5,722,496	3,634,555
Water Fund	4,659,762	3,248,865	3,285,733	3,555,915	3,803,423	3,622,435	4,367,012	2,450,920	4,869,373	1,541,719
Sewer Fund	1,403,671	1,691,658	1,922,111	2,214,114	2,317,765	2,510,093	2,614,920	1,371,397	2,484,959	2,037,264
	<u>12,658,263</u>	<u>14,542,629</u>	<u>13,705,016</u>	<u>13,884,075</u>	<u>12,077,337</u>	<u>10,828,159</u>	<u>12,168,842</u>	<u>8,458,487</u>	<u>13,076,828</u>	<u>7,213,538</u>
	<u>\$ 16,195,823</u>	<u>\$ 19,251,759</u>	<u>\$ 19,457,515</u>	<u>\$ 20,087,018</u>	<u>\$ 18,899,916</u>	<u>\$ 19,420,393</u>	<u>\$ 20,899,575</u>	<u>\$ 14,146,254</u>	<u>\$ 21,904,491</u>	<u>\$ 11,363,039</u>

**AIRPORT AUTHORITY**

<b>Cash Balances</b>	<u>\$ 104,948</u>	<u>\$ 141,539</u>	<u>\$ 139,293</u>	<u>\$ 123,595</u>	<u>\$ 148,867</u>	<u>\$ 192,753</u>	<u>\$ 216,318</u>	<u>\$ 206,397</u>	<u>\$ 231,610</u>	<u>\$ 216,119</u>
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**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
<b>GENERAL FUND:</b>																	
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	4,603,723	(2,480,000)	(378,653)	1,745,070	13,642,676
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	6,627,310	(2,480,000)	(6,972,762)	(2,825,452)	3,293,489
<b>SPECIAL REVENUE FUNDS</b>																	
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
<b>CAPITAL PROJECTS FUND</b>	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		- 0 -	- 0 -	- 0 -	18,890,000		(18,890,000)	- 0 -	- 0 -
<b>DEBT SERVICE FUND</b>	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	679,837	169,889	(1,047,926)	(198,200)	149,485
<b>STREET FUND</b>	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)	(2,693,302)	1,654,389	1,397,319	2,310,111	(5,361,045)	(1,653,615)	774
<b>ENTERPRISE FUNDS:</b>																	
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
<b>GRAND TOTAL</b>	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)	(25,099,838)	21,904,491	44,634,421	- 0 -	(55,175,873)	(10,541,452)	11,363,039

**BOND PAYMENT SCHEDULE 2022/2023**

	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	TOTALS
<b>ELECTRIC REVENUE REFUNDING BONDS</b>															
X2016/ 12.47 KV UNDERGROUND FEDDER REPLACEMENT (WATER TOWER) REFI ANNEXATION OF SSCP SERVICE AREA; 14TH ST SUBSTATION REDO	380,007.50	383,807.50	417,107.50	489,207.50	198,170.00	194,645.00	195,753.75	191,375.00	196,575.00	196,380.00	190,940.00	195,340.00	194,500.00	198,420.00	3,622,228.75
X2012/ REFUNDING 2007/2009 BONDS (14TH - ASH, RIVER, ASH ST SUB RECLOSER)	116,400.00	113,760.00	76,456.25												306,616.25
<b>WATER REVENUE REFUNDING BONDS</b>															
X2016/ REFI 2006 REVENUE BONDS	83,810.00	252,795.00	254,075.00	249,910.00											840,590.00
<b>WATER REVENUE REFUNDING BONDS</b>															
X2020/ REFUND 2013; 2013B; 2015 WATER BONDS	246,662.50	104,583.75	103,351.25	107,082.50	185,070.00	102,990.00	106,367.50	99,610.00	102,852.50	105,875.00	103,725.00	101,575.00			1,469,745.00
<b>SEWER SYSTEM REVENUE BONDS</b>															
X2021/ REFI 2013 (BNSF ENCASEMENT) & 2016 (1996, 2003, 2003B, 2010, 20011B BONDS )	294,462.50	288,517.50	297,192.50	290,405.00	293,245.00	290,632.50	292,607.50	294,247.50	295,400.00	51,050.00					2,687,760.00
<b>PUBLIC SAFETY TAX ANTICIPATION BONDS</b>															
X2014/ 2014 FIRE TRUCK (PUMPER)	44,970.25	44,861.00													89,831.25
<b>HIGHWAY ALLOCATION FUND PLEDGE BONDS</b>															
X2012/ TWIN OAKS ASPHALT	4,765.00	192,532.50													197,297.50
X2016/ Cedar/Jackson/Hiw 34	69,043.76	67,543.76	66,043.76	69,356.26	67,500.00	70,300.00	67,900.00	70,500.00	67,900.00						616,087.54
<b>GENERAL OBLIGATION STREET BONDS</b>															
X2020/ WAVERLY RD/SEWARD ST/N COLUMBIA AVE & REFUND 2013/2013B HAFB	531,992.50	526,055.00	524,880.00	523,400.00	521,610.00	519,260.00	466,340.00	463,690.00							4,077,227.50
<b>GENERAL OBLIGATION BONDS</b>															
X2014/ PARTIAL PAY/REFUNDING OF MULTIPLE ISSUES 2001-2009	40,750.00														40,750.00
<b>GENERAL OBLIGATION REFUNDING BONDS</b>															
X2012/ REFINANCING ST IMP, WATER 33, SEWER 46 DOWNTOWN IMPS,	167,273.75														167,273.75
<b>GENERAL OBLIGATION REFUNDING BONDS</b>															
X2016/ Refunding 2006	161,700.00														161,700.00
<b>GOLF COURSE PURCHASE</b>															
X2016/ SEWARD COMMUNITY GOLF COURSE	27,429.46														27,429.46
	2,169,267.22	1,974,456.01	1,739,106.26	1,729,361.26	1,265,595.00	1,177,827.50	1,128,968.75	1,119,422.50	662,727.50	353,305.00	294,665.00	296,915.00	194,500.00	198,420.00	14,304,537.00

2022/2023							Updated 8-18-2022
<b>ADMINISTRATION - GENERAL</b>							
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	
<b>Total</b>		<b>171,766</b>	<b>202,165</b>	<b>175,997</b>	<b>200,869</b>	<b>235,579</b>	
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)
<b>Total</b>		<b>1,312,775</b>	<b>1,018,240</b>	<b>897,676</b>	<b>982,475</b>	<b>951,963</b>	
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	
<b>Total</b>		<b>28,495</b>	<b>9,637</b>	<b>159,500</b>	<b>26,520</b>	<b>11,000</b>	
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 -	
<b>Total</b>		<b>11,400</b>	<b>44,562</b>	<b>100,000</b>	<b>22,595</b>	<b>100,000</b>	
501.02	Administration General Revenue - Property Taxes	1,529,847	1,721,100	1,740,862	1,730,000	1,740,071	\$613,793,254/100*.299 (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 -	
<b>Total</b>		<b>1,593,001</b>	<b>1,790,611</b>	<b>1,803,462</b>	<b>1,801,680</b>	<b>1,804,721</b>	
501.03	Administration General Revenue - Unemployment Tax	78	15	45	10	10	Interest
<b>Total</b>		<b>78</b>	<b>15</b>	<b>45</b>	<b>10</b>	<b>10</b>	
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
<b>Total</b>		<b>1,480,487</b>	<b>1,600,601</b>	<b>1,587,459</b>	<b>1,603,228</b>	<b>1,500,450</b>	
<b>Total Administrative Revenue</b>		<b>4,598,002</b>	<b>4,665,830</b>	<b>4,724,139</b>	<b>4,637,377</b>	<b>4,603,723</b>	
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 -	
<b>Total</b>		<b>155,223</b>	<b>157,511</b>	<b>199,181</b>	<b>164,764</b>	<b>205,801</b>	
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
<b>Total</b>		<b>62,354</b>	<b>66,137</b>	<b>71,963</b>	<b>66,411</b>	<b>72,852</b>	
<b>Total Administrative - General Operating Expense</b>		<b>217,578</b>	<b>223,648</b>	<b>271,144</b>	<b>231,175</b>	<b>278,653</b>	
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	2,480,000	Transfer to Street - 521.95
<b>Total</b>		<b>579,328</b>	<b>830,935</b>	<b>1,090,000</b>	<b>1,012,595</b>	<b>2,580,000</b>	
<b>Total Administrative - General Administrative Expense</b>		<b>796,905</b>	<b>1,054,583</b>	<b>1,361,144</b>	<b>1,243,770</b>	<b>2,858,653</b>	
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	- 0 -	- 0 -	200,000	330,000	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>200,000</b>	<b>330,000</b>	<b>- 0 -</b>	
<b>Total Administrative - C.I.P Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>200,000</b>	<b>330,000</b>	<b>- 0 -</b>	
<b>Total Administrative - General Expense + C.I.P.</b>		<b>796,905</b>	<b>1,054,583</b>	<b>1,561,144</b>	<b>1,573,770</b>	<b>2,858,653</b>	
<b>Total Administrative</b>		<b>3,801,097</b>	<b>3,611,247</b>	<b>3,162,995</b>	<b>3,063,607</b>	<b>1,745,070</b>	

2022/2023							Updated 8-12-2022
<b>BUILDING &amp; CODES</b>							
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	
<b>Total Building Fund Revenue</b>		<b>137,642</b>	<b>119,053</b>	<b>95,550</b>	<b>162,830</b>	<b>82,750</b>	
<b>Total Building Fund Revenue</b>		<b>137,642</b>	<b>119,053</b>	<b>95,550</b>	<b>162,830</b>	<b>82,750</b>	
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
<b>Total</b>		<b>67,900</b>	<b>69,621</b>	<b>102,388</b>	<b>84,893</b>	<b>107,941</b>	
<b>Total Building &amp; Codes Operating Expense</b>							
		<b>67,900</b>	<b>69,621</b>	<b>102,388</b>	<b>84,893</b>	<b>107,941</b>	
582.80	Capital Projects - Fixed Assets - Summary	7,641	- 0 -	7,465	3,967	3,465	Plotter \$3,465
<b>Total</b>		<b>7,641</b>	<b>- 0 -</b>	<b>7,465</b>	<b>3,967</b>	<b>3,465</b>	
<b>Total Building &amp; Codes C.I.P. Expenses</b>							
		<b>7,641</b>	<b>- 0 -</b>	<b>7,465</b>	<b>3,967</b>	<b>3,465</b>	
<b>Total Building &amp; Codes Expense + C.I.P.</b>							
		<b>75,540</b>	<b>69,621</b>	<b>109,853</b>	<b>88,860</b>	<b>111,406</b>	
<b>Total Building &amp; Codes</b>							
		<b>62,101</b>	<b>49,432</b>	<b>(14,303)</b>	<b>73,970</b>	<b>(28,656)</b>	

2022/2023							Updated 8-12-2022
<b>CDBG/ECON DEVELOPMENT</b>							
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
<b>Total</b>		<b>197,987</b>	<b>87,868</b>	<b>300,000</b>	<b>100,000</b>	<b>335,000</b>	
529.10	CDGB Affordable Housing Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.16	CDBG Rural Entprs Asstance Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total CDBG Revenue</b>		<b>197,987</b>	<b>87,868</b>	<b>300,000</b>	<b>100,000</b>	<b>335,000</b>	
530.60	Affordable Housing/Energy	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
530.66	Rural Enterprise	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
530.72	Rail Site Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total CDBG Operating Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
528.35	CDBG Economic Development Loan - Loan Administration	2,665	- 0 -	- 0 -	27	- 0 -	
<b>Total</b>		<b>2,665</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>27</b>	<b>- 0 -</b>	

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
<b>Total CDBG Administrative Expense</b>		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 -	
<b>Total</b>		<b>144,161</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
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 -	
<b>Total</b>		<b>194,979</b>	<b>90,293</b>	<b>300,000</b>	<b>100,000</b>	<b>335,000</b>	
<b>Total CDBG Expense</b>		<b>341,805</b>	<b>90,293</b>	<b>300,000</b>	<b>100,027</b>	<b>335,000</b>	
<b>Total CDBG</b>		<b>(143,818)</b>	<b>(2,426)</b>	<b>- 0 -</b>	<b>(27)</b>	<b>- 0 -</b>	

2022/2023							Updated 8-12-2022
<b>CAPITAL IMPROVEMENTS</b>							
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
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>18,890,000</b>	
<b>Total Capital Improvement Fund Revenue</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>18,890,000</b>	
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 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total Capital Improvement Fund Operating Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
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
<b>CEMETERY</b>							
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
<b>Total</b>		<b>69,883</b>	<b>86,381</b>	<b>57,680</b>	<b>71,119</b>	<b>59,000</b>	
<b>Total Cemetery Revenue</b>		<b>69,883</b>	<b>86,381</b>	<b>57,680</b>	<b>71,119</b>	<b>59,000</b>	
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
<b>Total</b>		<b>150,908</b>	<b>132,340</b>	<b>161,605</b>	<b>157,071</b>	<b>184,355</b>	
<b>Total Cemetery Operating Expense</b>		<b>150,908</b>	<b>132,340</b>	<b>161,605</b>	<b>157,071</b>	<b>184,355</b>	
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
<b>Total</b>		<b>26,097</b>	<b>41,158</b>	<b>47,000</b>	<b>39,229</b>	<b>72,000</b>	
<b>Total C.I.P. Cemetery Expense</b>		<b>26,097</b>	<b>41,158</b>	<b>47,000</b>	<b>39,229</b>	<b>72,000</b>	
<b>Total Cemetery Expenses + C.I.P.</b>		<b>177,005</b>	<b>173,497</b>	<b>208,605</b>	<b>196,300</b>	<b>256,355</b>	
<b>Total Cemetery &amp; Grounds</b>		<b>(107,121)</b>	<b>(87,116)</b>	<b>(150,925)</b>	<b>(125,181)</b>	<b>(197,355)</b>	

2022/2023							Updated 8-12-2022
<b>CIVIC CENTER</b>							
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
<b>Total</b>		<b>143,323</b>	<b>167,985</b>	<b>266,671</b>	<b>142,416</b>	<b>304,708</b>	
<b>Total Civic Center Revenue</b>		<b>143,323</b>	<b>167,985</b>	<b>266,671</b>	<b>142,416</b>	<b>304,708</b>	
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	
<b>Total</b>		<b>140,063</b>	<b>140,074</b>	<b>141,671</b>	<b>130,959</b>	<b>149,708</b>	
<b>Total Civic Center Operating Expense</b>		<b>140,063</b>	<b>140,074</b>	<b>141,671</b>	<b>130,959</b>	<b>149,708</b>	
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 -	
<b>Total</b>		<b>3,260</b>	<b>27,911</b>	<b>125,000</b>	<b>11,457</b>	<b>155,000</b>	

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
	<b>Total C.I.P. Civic Center Expense + C.I.P.</b>	143,323	167,985	266,671	142,416	304,708	
	<b>Total Civic Center</b>	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

2022/2023							Updated 8-12-2022
<b>DEBT SERVICE</b>							
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	678,037	Total Debt Service - 1,047,926 (\$678,037 from Sales Tax; \$200,000 from Debt Service Savings; \$169,889 STP)
501.503	Debt Service Fund Revenue - Transfers In	- 0 -	- 0 -	- 0 -	- 0 -	169,889	STP Funds - Transfer from Street
<b>Total</b>		<b>578,971</b>	<b>844,156</b>	<b>875,448</b>	<b>884,953</b>	<b>849,726</b>	
<b>Total Debt Service Revenue</b>		<b>578,971</b>	<b>844,156</b>	<b>875,448</b>	<b>884,953</b>	<b>849,726</b>	
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 -	
<b>Total</b>		<b>558,512</b>	<b>1,040,173</b>	<b>1,073,948</b>	<b>1,073,948</b>	<b>1,047,926</b>	
<b>Total Debt Service Debt Expense</b>		<b>558,512</b>	<b>1,040,173</b>	<b>1,073,948</b>	<b>1,073,948</b>	<b>1,047,926</b>	
<b>C.I.P. Debt Service Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	

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
	<b>Total Debt Service Expenses + C.I.P.</b>	558,512	1,040,173	1,073,948	1,073,948	1,047,926	
	<b>Total Debt Service</b>	20,458	(196,018)	(198,500)	(188,995)	(198,200)	

2022/2023							Updated 8-12-2022
<b>DOWDING POOL</b>							
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	
<b>Total</b>		<b>37,428</b>	<b>84,506</b>	<b>81,850</b>	<b>80,950</b>	<b>81,900</b>	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	1,700	14,291	17,000	15,000	16,000	
<b>Total</b>		<b>1,700</b>	<b>14,291</b>	<b>17,000</b>	<b>15,000</b>	<b>16,000</b>	
<b>Total Dowding Pool Revenue</b>		<b>39,128</b>	<b>98,797</b>	<b>98,850</b>	<b>95,950</b>	<b>97,900</b>	
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 -	
<b>Total</b>		<b>155,476</b>	<b>211,116</b>	<b>247,488</b>	<b>231,774</b>	<b>265,515</b>	
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	
<b>Total</b>		<b>2,215</b>	<b>6,582</b>	<b>13,858</b>	<b>8,417</b>	<b>9,036</b>	
<b>Grand Total Dowding Pool Operating Fund Expense</b>		<b>157,690</b>	<b>217,698</b>	<b>261,346</b>	<b>240,191</b>	<b>274,551</b>	
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 -	
<b>Total</b>		<b>72,270</b>	<b>47,966</b>	<b>11,000</b>	<b>9,140</b>	<b>1,000</b>	
<b>Total C.I.P. Dowding Pool Expense</b>		<b>72,270</b>	<b>47,966</b>	<b>11,000</b>	<b>9,140</b>	<b>1,000</b>	
<b>Total Dowding Pool Expenses + C.I.P.</b>		<b>229,960</b>	<b>265,664</b>	<b>272,346</b>	<b>249,331</b>	<b>275,551</b>	
<b>Total Dowding Pool</b>		<b>(190,832)</b>	<b>(166,867)</b>	<b>(173,496)</b>	<b>(153,381)</b>	<b>(177,651)</b>	

2022/2023							Updated 8-12-2022
<b>ECONOMIC DEV - (LB 840)</b>							
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 -	
<b>Total</b>		<b>253,885</b>	<b>269,546</b>	<b>278,595</b>	<b>254,597</b>	<b>284,799</b>	
<b>Total Economic Development (LB #840) Revenue</b>		<b>253,885</b>	<b>269,546</b>	<b>278,595</b>	<b>254,597</b>	<b>284,799</b>	
712.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Grand Total Economic Development (LB #840) Operating Fund Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
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	
<b>Total</b>		<b>272,116</b>	<b>195,032</b>	<b>278,595</b>	<b>105,593</b>	<b>284,799</b>	
<b>Grand Total Economic Development (LB #840) Administrative Expense</b>		<b>272,116</b>	<b>195,032</b>	<b>278,595</b>	<b>105,593</b>	<b>284,799</b>	

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
<b>Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.</b>		<b>272,116</b>	<b>195,032</b>	<b>278,595</b>	<b>105,593</b>	<b>284,799</b>	
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 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total C.I.P. Economic Development (LB #840) Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total Economic Development (LB #840) Expenses + C.I.P.</b>		<b>272,116</b>	<b>195,032</b>	<b>278,595</b>	<b>105,593</b>	<b>284,799</b>	
<b>Total Economic Development (LB #840)</b>		<b>(18,231)</b>	<b>74,514</b>	<b>- 0 -</b>	<b>149,004</b>	<b>- 0 -</b>	

2022/2023							Updated 8-18-2022
<b>ELECTRIC</b>		<b>* Franchise on all except Donations and Grants and Heat Incentives</b>					
<b>Account Number</b>	<b>Account Name</b>	<b>Fiscal Year 2019/2020 Actual</b>	<b>Fiscal Year 2020/2021 Actual</b>	<b>Fiscal Year 2021/2022 Budget</b>	<b>2021/2022 Estimated Ending Balance</b>	<b>Fiscal Year 2022/2023 Budget</b>	<b>Comments</b>
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
<b>Total</b>		<b>9,808,617</b>	<b>10,890,093</b>	<b>11,140,850</b>	<b>11,396,700</b>	<b>11,259,500</b>	
<b>Total Electric Revenue</b>		<b>9,808,617</b>	<b>10,890,093</b>	<b>11,140,850</b>	<b>11,396,700</b>	<b>11,259,500</b>	
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	Meter Reader Computer \$900; Jared Laptop \$1,800; (2) iPads \$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 -	
<b>Total</b>		<b>8,545,406</b>	<b>9,075,121</b>	<b>9,866,038</b>	<b>9,253,893</b>	<b>9,980,833</b>	

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
<b>Total Electric Operating Expense</b>		<b>8,545,406</b>	<b>9,075,121</b>	<b>9,866,038</b>	<b>9,253,893</b>	<b>9,980,833</b>	
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	
<b>Total</b>		<b>495,934</b>	<b>498,086</b>	<b>497,905</b>	<b>497,405</b>	<b>499,408</b>	
<b>Total Electric Debt Expense</b>		<b>495,934</b>	<b>498,086</b>	<b>497,905</b>	<b>497,405</b>	<b>499,408</b>	
<b>Total Electric Expenses, not Including C.I.P.</b>		<b>9,041,340</b>	<b>9,573,207</b>	<b>10,363,943</b>	<b>9,751,298</b>	<b>10,480,241</b>	
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
<b>Total</b>		<b>2,172,974</b>	<b>622,707</b>	<b>1,439,000</b>	<b>1,109,816</b>	<b>2,867,200</b>	

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
	<b>Total C.I.P. Electric Expense</b>	2,172,974	622,707	1,439,000	1,109,816	2,867,200	
	<b>Total Electric Expenses + C.I.P.</b>	11,214,314	10,195,914	11,802,943	10,861,114	13,347,441	
	<b>Total Electric</b>	(1,405,697)	694,179	(662,093)	535,586	(2,087,941)	

2022/2023							Updated 8-12-2022
<b>ENGINEERING</b>							
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
<b>Total</b>		<b>95,936</b>	<b>102,576</b>	<b>116,416</b>	<b>111,210</b>	<b>118,143</b>	
<b>Total Engineering Revenue</b>		<b>95,936</b>	<b>102,576</b>	<b>116,416</b>	<b>111,210</b>	<b>118,143</b>	
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
<b>Total</b>		<b>120,273</b>	<b>136,768</b>	<b>146,422</b>	<b>144,324</b>	<b>154,057</b>	
<b>Total Engineering Operating Expense</b>		<b>120,273</b>	<b>136,768</b>	<b>146,422</b>	<b>144,324</b>	<b>154,057</b>	
629.80	Eng - C.I.P. Fixed Assets Total	7,641	- 0 -	7,465	3,954	3,465	New Plotter \$3,465
<b>Total</b>		<b>7,641</b>	<b>- 0 -</b>	<b>7,465</b>	<b>3,954</b>	<b>3,465</b>	
<b>Total C.I.P. Engineering Expense</b>		<b>7,641</b>	<b>- 0 -</b>	<b>7,465</b>	<b>3,954</b>	<b>3,465</b>	
<b>Total Engineering Expenses + C.I.P.</b>		<b>127,914</b>	<b>136,768</b>	<b>153,887</b>	<b>148,278</b>	<b>157,522</b>	
<b>Total Engineering</b>		<b>(31,979)</b>	<b>(34,192)</b>	<b>(37,471)</b>	<b>(37,068)</b>	<b>(39,379)</b>	

2022/2023								Updated 8-12-2022
<b>FIRE &amp; RESCUE</b>								
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		
<b>Total</b>		<b>657</b>	<b>- 0 -</b>	<b>150,000</b>	<b>77</b>	<b>530,000</b>		
<b>Sinking Fund</b>								
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 -		
<b>Total</b>		<b>69,449</b>	<b>64,628</b>	<b>62,800</b>	<b>61,924</b>	<b>62,300</b>		
<b>Total Fire &amp; Rescue Revenue</b>		<b>70,106</b>	<b>64,628</b>	<b>212,800</b>	<b>62,001</b>	<b>592,300</b>		
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 -	
<b>Total</b>		<b>118,830</b>	<b>137,363</b>	<b>157,890</b>	<b>146,485</b>	<b>169,379</b>	
603.00	Sinking Fund Expenses	600	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>600</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Grand Total Fire &amp; Rescue Operating Fund Expense</b>		<b>119,430</b>	<b>137,363</b>	<b>157,890</b>	<b>146,485</b>	<b>169,379</b>	

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
<b>Total</b>		<b>14,398</b>	<b>2,135</b>	<b>277,000</b>	<b>- 0 -</b>	<b>606,500</b>	
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<b>Total C.I.P. Fire &amp; Rescue Expense</b>		<b>14,398</b>	<b>2,135</b>	<b>277,000</b>	<b>- 0 -</b>	<b>606,500</b>	
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<b>Total Fire &amp; Rescue Debt Expense + C.I.P.</b>		<b>133,827</b>	<b>139,498</b>	<b>434,890</b>	<b>146,485</b>	<b>775,879</b>	
<hr/>							
<b>Total Fire</b>		<b>(63,722)</b>	<b>(74,870)</b>	<b>(222,090)</b>	<b>(84,484)</b>	<b>(183,579)</b>	

2022/2023							Updated 8-12-2022
<b>GOLF</b>							
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	
<b>Total</b>		<b>326,825</b>	<b>425,603</b>	<b>279,100</b>	<b>412,912</b>	<b>338,300</b>	
<b>Total Golf Revenue</b>		<b>326,825</b>	<b>425,603</b>	<b>279,100</b>	<b>412,912</b>	<b>338,300</b>	
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	
<b>Total</b>		<b>462,589</b>	<b>437,572</b>	<b>448,499</b>	<b>442,328</b>	<b>483,986</b>	
<b>Grand Total Golf Operating Fund Expense</b>		<b>462,589</b>	<b>437,572</b>	<b>448,499</b>	<b>442,328</b>	<b>483,986</b>	
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;
<b>Total</b>		<b>43,906</b>	<b>39,478</b>	<b>99,410</b>	<b>99,675</b>	<b>70,940</b>	
<b>Total C.I.P. Golf Course Expenses</b>		<b>43,906</b>	<b>39,478</b>	<b>99,410</b>	<b>99,675</b>	<b>70,940</b>	
<b>Total Golf Course Expenses</b>		<b>506,496</b>	<b>477,050</b>	<b>547,909</b>	<b>542,003</b>	<b>554,926</b>	

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
<b>LEEVE ACCREDITATION</b>							
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 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>146,250</b>	
<b>Total Levee Accreditation Revenue</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>146,250</b>	
538.25	Levee Accr - Administrative	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
538.60	Levee Accr - Miscellaneous	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total Levee Accreditation Operating Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
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
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>195,000</b>	
<b>Total C.I.P. Levee Accreditation Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>195,000</b>	
<b>Grand Total Levee Accreditation Expenses + C.I.P.</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>195,000</b>	
<b>Total Levee Accreditation</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>(48,750)</b>	

2022/2023							Updated 8-12-2022
<b>LIBRARY</b>							
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 -	
<b>Total</b>		<b>30,544</b>	<b>56,276</b>	<b>74,583</b>	<b>78,720</b>	<b>49,787</b>	
<b>Total Library Revenue</b>		<b>30,544</b>	<b>56,276</b>	<b>74,583</b>	<b>78,720</b>	<b>49,787</b>	
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	
<b>Total</b>		<b>487,645</b>	<b>509,155</b>	<b>569,985</b>	<b>531,730</b>	<b>571,336</b>	
<b>Total Library Operating Expense</b>		<b>487,645</b>	<b>509,155</b>	<b>569,985</b>	<b>531,730</b>	<b>571,336</b>	
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 -	
<b>Total</b>		<b>19,714</b>	<b>46,800</b>	<b>45,000</b>	<b>40,986</b>	<b>- 0 -</b>	
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<b>Total C.I.P. Library Expense</b>		<b>19,714</b>	<b>46,800</b>	<b>45,000</b>	<b>40,986</b>	<b>- 0 -</b>	
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<b>Total Library Expense</b>		<b>507,360</b>	<b>555,955</b>	<b>614,985</b>	<b>572,716</b>	<b>571,336</b>	
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<b>Total Library</b>		<b>(476,816)</b>	<b>(499,679)</b>	<b>(540,402)</b>	<b>(493,996)</b>	<b>(521,549)</b>	

2022/2023							Updated 8-12-2022
<b>PARKS &amp; RECREATION</b>							
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 -	
<b>Total</b>		<b>87,043</b>	<b>41,261</b>	<b>26,320</b>	<b>43,030</b>	<b>27,330</b>	
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	
<b>Total</b>		<b>16,862</b>	<b>35,956</b>	<b>35,650</b>	<b>39,035</b>	<b>37,550</b>	
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	
<b>Total</b>		<b>216</b>	<b>43</b>	<b>43</b>	<b>48</b>	<b>50</b>	
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 -	
<b>Total</b>		<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	

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
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
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<b>Total Parks, Recreation &amp; Bldg &amp; Grounds Revenue</b>		<b>140,121</b>	<b>113,260</b>	<b>98,013</b>	<b>118,113</b>	<b>100,930</b>	
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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 -	
<b>Total</b>		<b>516,776</b>	<b>393,285</b>	<b>465,136</b>	<b>441,667</b>	<b>495,687</b>	
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 -	
<b>Total</b>		<b>232,205</b>	<b>235,011</b>	<b>251,321</b>	<b>273,962</b>	<b>305,759</b>	
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	
<b>Total</b>		<b>25,753</b>	<b>27,133</b>	<b>31,759</b>	<b>21,859</b>	<b>23,826</b>	

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 -	
<b>Total</b>		<b>3,553</b>	<b>9,843</b>	<b>11,050</b>	<b>12,300</b>	<b>11,050</b>	
<hr/>							
<b>Total Parks, Recreation, Bldg &amp; Grounds &amp; Other Operating Expense</b>		<b>778,286</b>	<b>665,272</b>	<b>759,266</b>	<b>749,788</b>	<b>836,322</b>	
<hr/>							
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
<b>Total</b>		<b>44,614</b>	<b>30,601</b>	<b>28,000</b>	<b>24,334</b>	<b>86,170</b>	
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
<b>Total</b>		<b>11,132</b>	<b>41,755</b>	<b>69,000</b>	<b>29,727</b>	<b>57,500</b>	
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.-Summary	- 0 -	4,200	5,000	5,129	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>4,200</b>	<b>5,000</b>	<b>5,129</b>	<b>- 0 -</b>	
<b>Total C.I.P. Total Parks, Recreation, Bldg &amp; Grounds Expense</b>		<b>55,746</b>	<b>76,556</b>	<b>102,000</b>	<b>59,190</b>	<b>143,670</b>	
<b>Total Expenses + C.I.P.</b>		<b>834,032</b>	<b>741,828</b>	<b>861,266</b>	<b>808,978</b>	<b>979,992</b>	
<b>Total Parks, Recreation, Bldg &amp; Grounds</b>		<b>(693,911)</b>	<b>(628,568)</b>	<b>(763,253)</b>	<b>(690,865)</b>	<b>(879,062)</b>	

2022/2023							Updated 8-12-2022
<b>PLANNING &amp; ZONING</b>							
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 -	
<b>Total</b>		<b>5,283</b>	<b>3,230</b>	<b>5,100</b>	<b>46,500</b>	<b>5,100</b>	
<b>Total Planning Commission Revenue</b>		<b>5,283</b>	<b>3,230</b>	<b>5,100</b>	<b>46,500</b>	<b>5,100</b>	
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
<b>Total</b>		<b>65,139</b>	<b>14,647</b>	<b>20,201</b>	<b>19,093</b>	<b>20,363</b>	
<b>Total Planning Commission Operating Expense</b>		<b>65,139</b>	<b>14,647</b>	<b>20,201</b>	<b>19,093</b>	<b>20,363</b>	
622.80	Capital Projects - Fixed Assets	7,641	700	7,465	3,955	3,465	Plotter \$3,465
<b>Total C.I.P. Planning Commission Expense</b>		<b>7,641</b>	<b>700</b>	<b>7,465</b>	<b>3,955</b>	<b>3,465</b>	
<b>Total Planning Commission Expenses + C.I.P</b>		<b>72,779</b>	<b>15,347</b>	<b>27,666</b>	<b>23,048</b>	<b>23,828</b>	
<b>Total Planning Commission</b>		<b>(67,496)</b>	<b>(12,117)</b>	<b>(22,566)</b>	<b>23,452</b>	<b>(18,728)</b>	

2022/2023							Updated 8-12-2022
<b>POLICE &amp; LAW ENFORCEMENT</b>							
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
<b>Total</b>		<b>9,531</b>	<b>203,688</b>	<b>7,900</b>	<b>50,200</b>	<b>48,100</b>	
515.01	Police Equitable Sharing	- 0 -	- 0 -	100,000	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>100,000</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total Police &amp; Law Enforcement Revenue</b>		<b>9,531</b>	<b>203,688</b>	<b>107,900</b>	<b>50,200</b>	<b>48,100</b>	
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	
<b>Total</b>		<b>1,206,263</b>	<b>1,175,640</b>	<b>1,438,421</b>	<b>1,358,022</b>	<b>1,664,994</b>	
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 -	
<b>Total</b>		<b>- 0 -</b>	<b>1,480</b>	<b>100,000</b>	<b>6,900</b>	<b>- 0 -</b>	
513.90	Transfer to County/911 Dispatch	224,310	230,606	191,391	191,391	233,204	
<b>Total</b>		<b>224,310</b>	<b>230,606</b>	<b>191,391</b>	<b>191,391</b>	<b>233,204</b>	
<b>Total Police &amp; Law Enforcement Operating Expense</b>		<b>1,430,573</b>	<b>1,407,726</b>	<b>1,729,812</b>	<b>1,556,313</b>	<b>1,898,198</b>	

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
<b>Total</b>		<b>38,914</b>	<b>63,960</b>	<b>105,000</b>	<b>80,000</b>	<b>92,400</b>	
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<b>Total C.I.P. Police and Law Enforcement Expense</b>		<b>38,914</b>	<b>63,960</b>	<b>105,000</b>	<b>80,000</b>	<b>92,400</b>	
<hr/>							
<b>Total Police &amp; Law Enforcement Expenses</b>		<b>1,469,487</b>	<b>1,471,686</b>	<b>1,834,812</b>	<b>1,636,313</b>	<b>1,990,598</b>	
<hr/>							
<b>Total Police &amp; Law Enforcement</b>		<b>(1,459,956)</b>	<b>(1,267,998)</b>	<b>(1,726,912)</b>	<b>(1,586,113)</b>	<b>(1,942,498)</b>	

2022/2023							Updated 8-12-2022
<b>RAIL CAMPUS</b>							
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 -	
<b>Total</b>		<b>6,000</b>	<b>696,773</b>	<b>- 0 -</b>	<b>248,815</b>	<b>- 0 -</b>	
<b>Total Rail Campus Revenue</b>							
		<b>6,000</b>	<b>696,773</b>	<b>- 0 -</b>	<b>248,815</b>	<b>- 0 -</b>	
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 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Grand Total Rail Campus Operating Fund Expense</b>							
		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
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 -	
<b>Total</b>		<b>61,497</b>	<b>504,519</b>	<b>15,500</b>	<b>12,500</b>	<b>35,500</b>	
<b>Total Rail Campus Administrative Expense</b>							
		<b>61,497</b>	<b>504,519</b>	<b>15,500</b>	<b>12,500</b>	<b>35,500</b>	

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
<b>Total Rail Campus Expenses, not Including C.I.P.</b>		<b>61,497</b>	<b>504,519</b>	<b>15,500</b>	<b>12,500</b>	<b>35,500</b>	
526.80	Capital Projects - Land Purchase General Fund Misc. - Rail project - Option Buy-Out and real property infrastructure improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total C.I.P. Rail Campus Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total Rail Campus Expenses</b>		<b>61,497</b>	<b>504,519</b>	<b>15,500</b>	<b>12,500</b>	<b>35,500</b>	
<b>Total Rail Campus</b>		<b>(55,497)</b>	<b>192,255</b>	<b>(15,500)</b>	<b>236,315</b>	<b>(35,500)</b>	

2022/2023							Updated 8-12-2022
<b>RECYCLING</b>							
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 -	
<b>Total</b>		<b>506</b>	<b>5,168</b>	<b>1,000</b>	<b>8,500</b>	<b>4,000</b>	
<b>Total Recycling Revenue</b>		<b>506</b>	<b>5,168</b>	<b>1,000</b>	<b>8,500</b>	<b>4,000</b>	
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	
<b>Total</b>		<b>17,191</b>	<b>17,884</b>	<b>23,141</b>	<b>16,991</b>	<b>23,675</b>	
<hr/>							
<b>Total Recycling Operating Expense</b>		<b>17,191</b>	<b>17,884</b>	<b>23,141</b>	<b>16,991</b>	<b>23,675</b>	
<hr/>							
662.80	Capital Projects - Fixed Assets	15,024	11,105	90,000	5,000	90,000	Retaining Wall \$90,000
<b>Total</b>		<b>15,024</b>	<b>11,105</b>	<b>90,000</b>	<b>5,000</b>	<b>90,000</b>	
<hr/>							
<b>Total C.I.P. Recycling Expense</b>		<b>15,024</b>	<b>11,105</b>	<b>90,000</b>	<b>5,000</b>	<b>90,000</b>	
<hr/>							
<b>Total Recycling Expenses + C.I.P.</b>		<b>32,215</b>	<b>28,989</b>	<b>113,141</b>	<b>21,991</b>	<b>113,675</b>	
<hr/>							
<b>Total Recycling</b>		<b>(31,709)</b>	<b>(23,821)</b>	<b>(112,141)</b>	<b>(13,491)</b>	<b>(109,675)</b>	

2022/2023							Updated 8-12-2022
<b>SENIOR SHUTTLE</b>							
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	
<b>Total</b>		<b>1,913</b>	<b>453</b>	<b>3,239</b>	<b>4,879</b>	<b>4,569</b>	
<b>Total Senior Shuttle Revenue</b>		<b>1,913</b>	<b>453</b>	<b>3,239</b>	<b>4,879</b>	<b>4,569</b>	
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	
<b>Total</b>		<b>2,201</b>	<b>2,664</b>	<b>3,239</b>	<b>4,879</b>	<b>4,569</b>	
659.80	Capital - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total CIP &amp; Senior Shuttle Operating Fund Expense</b>		<b>2,201</b>	<b>2,664</b>	<b>3,239</b>	<b>4,879</b>	<b>4,569</b>	
<b>Total Senior Shuttle</b>		<b>(289)</b>	<b>(2,211)</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	

2022/2023							Updated 8-12-2022
<b>SENIOR CENTER</b>							
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
<b>Total</b>		<b>73,330</b>	<b>54,565</b>	<b>75,500</b>	<b>71,734</b>	<b>80,500</b>	
<b>Total Senior Center Revenue</b>		<b>73,330</b>	<b>54,565</b>	<b>75,500</b>	<b>71,734</b>	<b>80,500</b>	
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 -	
<b>Total</b>		<b>120,772</b>	<b>125,145</b>	<b>167,650</b>	<b>159,371</b>	<b>189,128</b>	
656.80	Capital - Fixed Assets	17,480	6,719	10,000	7,425	30,000	Commons Area Flooring
<b>Total</b>		<b>17,480</b>	<b>6,719</b>	<b>10,000</b>	<b>7,425</b>	<b>30,000</b>	
<b>Total CIP &amp; Senior Center Operating Expense</b>		<b>138,253</b>	<b>131,864</b>	<b>177,650</b>	<b>166,796</b>	<b>219,128</b>	

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 8-18-2022
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	2,480,000	Transfer from General - 502.95
521.99	Revenue - Construction	4,202,971	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>5,940,959</b>	<b>2,052,455</b>	<b>2,060,578</b>	<b>2,696,981</b>	<b>3,694,727</b>	
614.01	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
614.90	Revenue - Releaf Planting Rebates	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
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 -	
<b>Total</b>		<b>144,385</b>	<b>145,320</b>	<b>149,947</b>	<b>159,461</b>	<b>182,592</b>	
<b>Total Street Revenue</b>		<b>6,085,345</b>	<b>2,197,775</b>	<b>2,210,525</b>	<b>2,856,442</b>	<b>3,877,319</b>	

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	Transfer to Debt Service for Street Projects (Offset 523.521)
524.522	Bridge Funds	- 0 -	- 0 -	8,320	3,325	12,700	Biennial Bridge Inspection \$5,000
<b>Total</b>		<b>856,779</b>	<b>793,662</b>	<b>907,986</b>	<b>869,001</b>	<b>1,001,152</b>	
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 -	
<b>Total</b>		<b>30</b>	<b>301</b>	<b>12,550</b>	<b>4,000</b>	<b>12,550</b>	
<b>Total Street Operating Expense</b>		<b>856,809</b>	<b>793,963</b>	<b>920,536</b>	<b>873,001</b>	<b>1,013,702</b>	
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	716,263	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 -	
<b>Total</b>		<b>3,933,607</b>	<b>1,967,284</b>	<b>2,952,537</b>	<b>1,820,301</b>	<b>4,517,232</b>	

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
	<b>Total C.I.P. Street Expense</b>	3,933,607	1,967,284	2,952,537	1,820,301	4,517,232	
	<b>Total Street Expenses + C.I.P.</b>	4,790,416	2,761,247	3,873,073	2,693,302	5,530,934	
	<b>Total Street</b>	1,294,929	(563,471)	(1,662,548)	163,140	(1,653,615)	

2022/2023							Updated 8-12-2022
<b>TAX INCREMENT FINANCIING</b>							
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	
<b>Total</b>		<b>510,041</b>	<b>347,032</b>	<b>424,349</b>	<b>574,428</b>	<b>687,206</b>	
<b>Total Tax Increment Financing Revenue</b>		<b>510,041</b>	<b>347,032</b>	<b>424,349</b>	<b>574,428</b>	<b>687,206</b>	
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	
<b>Total</b>		<b>349,379</b>	<b>365,238</b>	<b>415,999</b>	<b>589,232</b>	<b>696,706</b>	
	<b>Total Tax Increment Financing Operating Expense</b>	<b>349,379</b>	<b>365,238</b>	<b>415,999</b>	<b>589,232</b>	<b>696,706</b>	
	<b>Total Tax Increment</b>	<b>160,661</b>	<b>(18,206)</b>	<b>8,350</b>	<b>(14,804)</b>	<b>(9,500)</b>	

2022/2023							Updated 8-12-2022
<b>WASTE WATER</b>		<b>* Franchise on all except Donations and Grants</b>					
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)
<b>Total</b>		<b>1,622,637</b>	<b>1,783,546</b>	<b>1,621,264</b>	<b>1,854,065</b>	<b>2,129,700</b>	
401.441	Waste Water Revenue - Sinking Fund	15,000	15,000	15,000	15,000	285,000	15% Sewer Capital Charge \$270,000
<b>Total</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>285,000</b>	
<b>Total Waste Water Revenue</b>		<b>1,637,637</b>	<b>1,798,546</b>	<b>1,636,264</b>	<b>1,869,065</b>	<b>2,414,700</b>	
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 -	
<b>Total</b>		<b>905,192</b>	<b>965,157</b>	<b>1,126,120</b>	<b>950,379</b>	<b>1,092,232</b>	
<b>Total Waste Water Operating Expense</b>							
		<b>905,192</b>	<b>965,157</b>	<b>1,126,120</b>	<b>950,379</b>	<b>1,092,232</b>	

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	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>25,000</b>	<b>- 0 -</b>	<b>25,000</b>	
413.82	Waste Water - Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total Waste Water Administrative Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>25,000</b>	<b>- 0 -</b>	<b>25,000</b>	
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	
<b>Total</b>		<b>315,239</b>	<b>298,772</b>	<b>293,258</b>	<b>294,758</b>	<b>297,463</b>	
<b>Total Waste Water Debt Expense</b>		<b>315,239</b>	<b>298,772</b>	<b>293,258</b>	<b>294,758</b>	<b>297,463</b>	
<b>Total Waste Water Expenses, not Including C.I.P.</b>		<b>1,220,431</b>	<b>1,263,930</b>	<b>1,444,378</b>	<b>1,245,137</b>	<b>1,414,695</b>	
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	
	<b>Total C.I.P. Waste Water Expenses</b>	209,454	419,225	1,302,500	753,889	1,447,700	
	<b>Total Waste Water Expenses + C.I.P.</b>	1,429,885	1,683,155	2,746,878	1,999,026	2,862,395	
	<b>Total Waste Water</b>	207,751	115,391	(1,110,614)	(129,961)	(447,695)	

2022/2023							Updated 8-12-2022
<b>WATER</b>		<b>* Franchise on all except Donations and Grants</b>					
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)
<b>Total</b>		<b>2,062,255</b>	<b>2,823,563</b>	<b>2,814,772</b>	<b>2,850,293</b>	<b>2,335,000</b>	
301.84	Revenue - Sinking Fund	20,000	20,000	20,000	20,000	20,000	
<b>Total</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Water Revenue</b>		<b>2,082,255</b>	<b>2,843,563</b>	<b>2,834,772</b>	<b>2,870,293</b>	<b>2,355,000</b>	
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 -	
<b>Total</b>		<b>1,092,214</b>	<b>1,137,794</b>	<b>1,232,096</b>	<b>1,233,055</b>	<b>1,333,481</b>	
<b>Total Water Operating Expense</b>		<b>1,092,214</b>	<b>1,137,794</b>	<b>1,232,096</b>	<b>1,233,055</b>	<b>1,333,481</b>	
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 -	
<b>Total</b>		<b>20,100</b>	<b>20,000</b>	<b>45,000</b>	<b>30,000</b>	<b>45,000</b>	
<b>Total Water Administrative Expense</b>		<b>20,100</b>	<b>20,000</b>	<b>45,000</b>	<b>30,000</b>	<b>45,000</b>	
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	
<b>Total</b>		<b>381,269</b>	<b>376,524</b>	<b>332,284</b>	<b>329,284</b>	<b>333,473</b>	
<b>Total Water Debt Expense</b>		<b>381,269</b>	<b>376,524</b>	<b>332,284</b>	<b>329,284</b>	<b>333,473</b>	
<b>Total Water Expenses, not Including C.I.P.</b>		<b>1,493,584</b>	<b>1,534,317</b>	<b>1,609,380</b>	<b>1,592,339</b>	<b>1,711,954</b>	
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
<b>Total</b>		<b>714,260</b>	<b>567,271</b>	<b>2,986,500</b>	<b>775,593</b>	<b>3,970,700</b>	
<b>Total C.I.P. Water Expenses</b>		<b>714,260</b>	<b>567,271</b>	<b>2,986,500</b>	<b>775,593</b>	<b>3,970,700</b>	

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
	<b>Total Water Expenses + C.I.P.</b>	2,207,844	2,101,588	4,595,880	2,367,932	5,682,654	
	<b>Total Water</b>	(125,589)	741,974	(1,761,108)	502,361	(3,327,654)	

2022/2023							Updated 8-12-2022
<b>WELLNESS CENTER</b>							
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 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total Wellness Center Revenue</b>							<b>- 0 -</b>
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
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>24,281</b>	
<hr/>							
<b>Total Wellness Center Operating Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>24,281</b>	
<hr/>							
672.80	Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<hr/>							
<b>Total C.I.P. Wellness Center Expenses</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<hr/>							
<b>Grand Total Wellness Center Expenses</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>24,281</b>	

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 9-01-2022					
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
<b>Airport Operating Revenue</b>							
200.02	Revenue - Prop Tax less Comm	114,616	135,922	140,083	139,254	159,345	\$613,793,254/100*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 -	
<b>Total</b>		<b>224,324</b>	<b>301,266</b>	<b>266,832</b>	<b>299,984</b>	<b>287,584</b>	
<b>Airport Debt Service Revenue</b>							
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	
<b>Total</b>		<b>57,831</b>	<b>57,509</b>	<b>55,046</b>	<b>53,684</b>	<b>48,401</b>	
<b>Airport Sinking Fund Revenue</b>							
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	
<b>Total</b>		<b>15,069</b>	<b>15,091</b>	<b>15,050</b>	<b>15,112</b>	<b>20,075</b>	

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
<b>Airport T-Hanger</b>							
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
<b>Total</b>		<b>1,038,468</b>	<b>400,131</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total Airport Revenue</b>		<b>1,335,692</b>	<b>773,998</b>	<b>336,928</b>	<b>368,780</b>	<b>356,060</b>	
<b>Airport Operating</b>							
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	
<b>Total</b>		<b>159,809</b>	<b>176,920</b>	<b>197,662</b>	<b>204,301</b>	<b>214,050</b>	
<b>Airport T-Hanger</b>							
100.87	E-Row T Hangar	1,042,806	297,863	- 0 -	- 0 -	- 0 -	Construction costs
<b>Total</b>		<b>1,042,806</b>	<b>297,863</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Airport Operating Debt Expense</b>							
100.85	Debt - Sinking Fund (Transfer)	15,000	15,000	15,000	15,000	20,000	Future Tractor Purchase
<b>Total</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	

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
<b>Airport Debt Expense</b>							
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
<b>Total</b>		<b>74,562</b>	<b>179,836</b>	<b>104,187</b>	<b>104,187</b>	<b>97,501</b>	
<b>Total Airport Expenses, not Including C.I.P.</b>							
		<b>1,292,177</b>	<b>669,618</b>	<b>316,849</b>	<b>323,488</b>	<b>331,551</b>	
<b>C.I.P. Airport Expenses</b>							
100.80	CIP-Fixed Assets	- 0 -	73,380	30,000	30,000	40,000	Lear Jet Display
100.99	Capital Projects - Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>73,380</b>	<b>30,000</b>	<b>30,000</b>	<b>40,000</b>	
<b>Total Airport Expenses including C.I.P.</b>							
		<b>1,292,177</b>	<b>742,998</b>	<b>346,849</b>	<b>353,488</b>	<b>371,551</b>	
<b>Total Airport Revenue</b>							
		<b>1,335,692</b>	<b>773,998</b>	<b>336,928</b>	<b>368,780</b>	<b>356,060</b>	
<b>Total Airport Expenses not including C.I.P</b>							
		<b>1,292,177</b>	<b>669,618</b>	<b>316,849</b>	<b>323,488</b>	<b>331,551</b>	
<b>Total Expenses including C.I.P.</b>							
		<b>1,292,177</b>	<b>742,998</b>	<b>346,849</b>	<b>353,488</b>	<b>371,551</b>	
<b>Total Airport</b>							
		<b>43,515</b>	<b>30,999</b>	<b>(9,921)</b>	<b>15,292</b>	<b>(15,491)</b>	

<b>Administration Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>	
								Gen Rev/502.80
	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Building Inspt./Plng. &amp; Zoning Departments</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>	
Muni Building Remodel / Front Entry	Completed	\$7,921						Split 582.80/622.80/ 629.80/522.80/642.80
<b>Vehicle Replacement Item Description</b>								
<b>Equipment Purchases Item Description</b>								
New Plotter	Planned		\$6,930					Gen Rev/582.80; Gen Rev/622.80; Split w/Engineering
	<b>Totals</b>	<b>\$7,921</b>	<b>\$6,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Building &amp; Grounds City Hall</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>	
Municipal Building Driveway	Completed	\$5,129						Gen Rev/532.61
	<b>Totals</b>	<b>\$5,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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

<b>Cemetery Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>	
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
<b>Vehicle Replacement Item Description</b>								
Replace Pickup	Planned		\$50,000					Gen Rev/565.80
<b>Equipment Purchases Item Description</b>								
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
	<b>Totals</b>	<b>\$39,229</b>	<b>\$72,000</b>	<b>\$38,000</b>	<b>\$22,000</b>	<b>\$35,000</b>	<b>\$22,000</b>	



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

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



<b>Electric Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects</b>	<b>Status</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>	
EL2301 - 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
EL2302 - Shop Expansion	Planned		\$775,000					Rev/211.99
EL2303 - Petsource Expansion	Planned		\$300,000					Rev/211.99
EL2304 - 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 (Hillcrest)	Completed	\$8,000						Split/211.80/311.80/411.80/ 522.80
North Water Tower Sub Controls	Completed	\$115,000						Rev/211.80
EL2201 - Replace Recloser & Controls - 14th/Walker Sub	Completed	\$53,097	\$48,000					Rev/211.80
EL2202 - GIS Full Update	In-Progress	\$5,000	\$30,000					Split/211.80/311.80/411.80/ 522.80
EL2305 - 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
EL2203 - New AMI System	In-Progress	\$87,356	\$600,000					Rev/211.80
Walker Sub Scada System & Relays	Planned			\$105,000				Rev/211.80
<b>Vehicle Replacement Item Description</b>								
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
<b>Equipment Purchases Item Description</b>								
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

	<b>Total</b>	<b>\$1,109,816</b>	<b>\$2,867,200</b>	<b>\$2,890,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	

<b>Fire Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects</b>	<b>Status</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>	
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
<b>Vehicle Replacement Item Description</b>								
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
<b>Equipment Purchases Item Description</b>								
LED Dimmable Lights - Meeting Room	Planned		\$4,500					Gen Rev/602.80
LED Bay Lighting	Planned		\$16,000					Gen Rev/602.80
	<b>Total</b>	<b>\$0</b>	<b>\$456,500</b>	<b>\$941,000</b>	<b>\$1,612,000</b>	<b>\$592,000</b>	<b>\$62,000</b>	

<b>Golf Course</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>	
Cart Path Extension	Completed	\$29,575						Gen Rev/569.80
Small Well Replacement	Completed	\$14,100						Gen Rev/569.80
GF2301 - 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
<b>Vehicle Replacement Item Description</b>								
<b>Equipment Purchases Item Description</b>								
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
	<b>Total</b>	<b>\$99,675</b>	<b>\$70,940</b>	<b>\$341,740</b>	<b>\$276,980</b>	<b>\$103,000</b>	<b>\$13,000</b>	

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



<b>Police Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>	
Replace Gutters	Completed	\$8,560						Gen Rev/ 512.80
Privacy Fence	Planned		\$15,000					Gen Rev/ 512.80
<b>Vehicle Replacement Item Description</b>								
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
<b>Equipment Purchases Item Description</b>								
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
	<b>Total</b>	<b>\$73,650</b>	<b>\$92,400</b>	<b>\$104,000</b>	<b>\$122,000</b>	<b>\$50,000</b>	<b>\$45,000</b>	

<b>Public Properties/Parks Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>	
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
PP2301 - New Campground Behind 4-Plex	Planned		\$11,000					Gen Rev/562.80
PP2302 - Archery Range	Planned		\$4,000					Gen Rev/562.80
Bandshell Sunshade	Planned			\$220,000				Gen Rev/562.80
<b>Vehicle Replacement Item Description</b>								
Replace Dodge Dakota & Plow	Planned		\$57,000					Gen Rev/562.80
<b>Equipment Purchases Item Description</b>								
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
	<b>Total</b>	<b>\$24,334</b>	<b>\$86,170</b>	<b>\$340,000</b>	<b>\$20,000</b>	<b>\$100,000</b>	<b>\$0</b>	

<b>Recreation Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>	
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
<b>Vehicle Replacement Item Description</b>								
<b>Equipment Purchases Item Description</b>								
Sand Pro	Completed	\$25,772						Gen Rev/642.80
Plugger for Aerator	Planned		\$2,500					Gen Rev/642.80
	<b>Total</b>	<b>\$29,727</b>	<b>\$57,500</b>	<b>\$76,000</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	

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



<b>Senior Center/Shuttle</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>	
Commons Area Flooring	Planned		\$30,000					Grant/ Gen Rev/656.80
<b>Vehicle Replacement Item Description</b>								
<b>Equipment Purchases Item Description</b>								
Chairs (200-250)	Completed	\$5,495						Grant Rev/656.80
Computer Equipment	Completed	\$1,930						
	<b>Totals</b>	<b>\$7,425</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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	
ST2301 - ADA Sidewalk Repair/Replace	Planned	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Gen Rev/522.52
ST2302 - 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	\$22,673							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
ST2201 - Pave East Seward St - City Limit to STH 34	In-progress	\$17,900	\$1,620,000						Gen Rev/522.52/Grant
ST2202 - Karol Kay Box Culvert near Plum Creek Park	In-progress	\$55,000	\$255,000						Gen Rev/522.52
ST2203 - Storm Sewer & Pave - Park Ave from 6th to 8th	In-progress	\$188,305	\$1,465,097						Gen Rev/522.52
ST2204 - Storm Sewer & Pave - Bradford from 6th to 10th	In-progress	\$10,000	\$617,190						Gen Rev/522.52
ST2205 - Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek	In-progress	\$77,850	\$4,000	\$1,256,000					Gen Rev/522.52
ST2206 - Pave Pinewood Ave - Meadow Ln to Hwy 15	In-progress	\$9,000	\$22,000	\$200,000		\$1,600,000			Gen Rev/522.52
ST2303 - Concrete Channel Elem School to Rainbow	Moved		\$60,000						Gen Rev/522.52
ST2304 - Rail Campus Sewer/Drainage	Planned		\$97,000	\$97,000					Gen Rev/522.52
ST2305 - Pave Alley Between 4th & 5th; Ash to South	Moved		\$15,000						Gen Rev/522.52
ST2306 - Plum Creek Stabilization	Moved		\$30,000						Gen Rev/522.52
ST2307 - 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



<b>Water Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>	
Inventory Purchases	Planned	\$20,000	\$27,000					Rev/311.09
WA2201 - New Muni Well Development S4 & SW3	In-Progress	\$400,000	\$589,000					Rev/311.99
WA2202 - New Water Tower (engineering/construction)	In-Progress	\$301,306	\$2,100,000					Rev/Grant/311.99
WA2301 - 14" Main Replacement Hwy 15 near Big Blue River	Planned		\$250,000					Rev/311.99
WA2302 - E. Seward St/Hwy 34 Water Main Extension	Planned		\$55,000					Rev/311.99
WA2303 - 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
WA2304 - New AMI System	Planned		\$105,000	105,000	\$105,000			Split/311.80/411.80
GIS Update Pilot Program (Hillcrest)	Completed	\$8,000						Split/211.80/311.80/411.80/522.80
WA2203 - GIS Full Update	In-Progress	\$5,000	\$30,000					Split/211.80/311.80/411.80/522.80
<b>Vehicle Replacement Item Description</b>								
Replace Utility Truck	Planned		\$20,000					Split/311.80/411.80
<b>Equipment Purchases Item Description</b>								
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
	<b>Total</b>	<b>\$775,593</b>	<b>\$3,970,700</b>	<b>\$1,219,000</b>	<b>\$1,233,000</b>	<b>\$540,000</b>	<b>\$990,765</b>	

<b>Waste Water Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>	
SW2201 - Waste Water Treatment Plant (Incl. 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
SW2301 - 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
SW2302 - New AMI System	Planned		\$105,000	105,000	105,000			Split/311.80/411.80
GIS Update Pilot Program (Hillcrest)	Completed	\$8,000						Split/211.80/311.80/411.80/ 522.80
SW2202 - GIS Full Update	In-Progress	\$5,000	\$30,000					Split/211.80/311.80/411.80/ 522.80
<b>Vehicle Replacement Item Description</b>								
Replace Utility Truck	Planned		\$20,000					Split/311.80/411.80
<b>Equipment Purchases Item Description</b>								
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
	<b>Total</b>	<b>\$738,889</b>	<b>\$1,162,700</b>	<b>\$23,205,000</b>	<b>\$205,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	

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

**CITY OF SEWARD, NEBRASKA**  
**BUDGET FORM AND INDEPENDENT**  
**ACCOUNTANT'S COMPILATION REPORT**  
**Year Ending September 30, 2023**

DRAFT

## **INDEPENDENT ACCOUNTANT'S COMPILATION REPORT**

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

Management is responsible for the accompanying financial forecasts of the City of Seward, which comprise forecasted information for the years ended September 30, 2023 and 2022, included in the accompanying prescribed form and the related summary of significant forecast assumptions in accordance with guidelines for the presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA).

Management also is responsible for the accompanying historical financial statements of the City of Seward, which comprise the financial information for the year ended September 30, 2021, included in the accompanying prescribed form.

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

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

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

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

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

Grand Island, Nebraska  
August 23, 2022

DRAFT

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

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

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

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

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

\$	1,835,241.71	Property Taxes for Non-Bond Purposes
\$	-	Principal and Interest on Bonds
\$	1,835,241.71	<b>Total Personal and Real Property Tax Required</b>

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

Principal	\$	13,047,000.00
Interest	\$	1,265,376.00
<b>Total Bonded Indebtedness</b>	\$	<b>14,312,376.00</b>

\$	613,793,254	<b>Total Certified Valuation (All Counties)</b> <i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i>
----	-------------	--

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

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

YES  NO

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

**County Clerk's Use ONLY**

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

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

YES  NO

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

**APA Contact Information**

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

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

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

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

**Submission Information**

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

**Submit budget to:**

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

City of Seward in Seward County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2020 - 2021 (Column 1)	Actual/Estimated 2021 - 2022 (Column 2)	Adopted Budget 2022 - 2023 (Column 3)
1	Net Cash Balance	\$ 13,827,427.00	\$ 15,351,331.00	\$ 16,314,491.00
2	Investments	\$ 5,464,869.00	\$ 5,505,532.00	\$ 5,545,000.00
3	County Treasurer's Balance	\$ 128,097.00	\$ 42,712.00	\$ 45,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	<b>\$ 19,420,393.00</b>	<b>\$ 20,899,575.00</b>	<b>\$ 21,904,491.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,624,119.51	\$ 1,719,860.00	\$ 1,817,071.00
7	Federal Receipts	\$ 95,876.07	\$ 107,100.00	\$ 342,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 4,392.09	\$ 4,898.00	\$ 3,800.00
9		\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 862,221.08	\$ 856,000.00	\$ 907,111.00
11	State Receipts: Motor Vehicle Fee	\$ 58,082.69	\$ 62,299.00	\$ 58,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 14,705.77	\$ 17,497.00	\$ 71,779.00
14	State Receipts: Other	\$ 147,004.77	\$ 161,058.00	\$ 171,576.00
15	State Receipts: Property Tax Credit	\$ 93,077.01	\$ 94,000.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 183,067.04	\$ 178,474.00	\$ 160,000.00
18	Local Receipts: Local Option Sales Tax	\$ 2,306,810.78	\$ 2,268,153.00	\$ 2,390,000.00
19	Local Receipts: In Lieu of Tax	\$ 33.26	\$ 22.00	\$ 50.00
20	Local Receipts: Other	\$ 23,031,517.00	\$ 20,635,393.00	\$ 38,713,034.00
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 950,318.00	\$ 990,000.00	\$ 2,649,889.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	<b>Total Resources Available</b> (Lines 5 thru 23)	<b>\$ 48,791,618.07</b>	<b>\$ 47,994,329.00</b>	<b>\$ 69,188,801.00</b>
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	<b>\$ 27,892,043.07</b>	<b>\$ 26,089,838.00</b>	<b>\$ 57,825,762.00</b>
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	<b>\$ 20,899,575.00</b>	<b>\$ 21,904,491.00</b>	<b>\$ 11,363,039.00</b>
27	Cash Reserve Percentage			51%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,817,071.00
		County Treasurer Commission at 1%		\$ 18,170.71
		<b>Total Property Tax Requirement</b>		<b>\$ 1,835,241.71</b>

# City of Seward in Seward County

## To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 1,835,241.71
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 1,835,241.71</b>

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

## Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Enterprise Funds	\$ 7,213,538.00
Debt Service Fund	\$ 149,486.00
Other Special Revenue Funds	\$ 706,527.00
Total Special Reserve Funds	\$ 8,069,551.00
Total Cash Reserve	\$ 11,363,039.00
Remaining Cash Reserve	\$ 3,293,488.00
Remaining Cash Reserve %	15%

## Documentation of Transfers of Surplus Fees:

*(Only complete if Transfers of Surplus Fees Were Budgeted)*

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

Transfer From:	Transfer To:
Amount:	
Reason:	
Transfer From:	Transfer To:
Amount:	

Reason:	
Transfer From:	Transfer To:
Amount:	
Reason:	

City of Seward in Seward County

Line No.	2022-2023 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 378,653.00	\$ -	\$ 3,465.00	\$ -	\$ -	\$ 2,480,000.00	\$ 2,862,118.00
3	Public Safety - Police and Fire	\$ 2,067,577.00	\$ -	\$ 698,900.00	\$ -	\$ -	\$ -	\$ 2,766,477.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 843,813.00	\$ 4,325,287.00	\$ 191,945.00	\$ -	\$ -	\$ 169,889.00	\$ 5,530,934.00
6	Public Works - Other	\$ 490,246.00	\$ -	\$ 75,465.00	\$ 3,465.00	\$ -	\$ -	\$ 569,176.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 2,500,462.00	\$ 155,100.00	\$ 252,610.00	\$ 21,750.00	\$ -	\$ -	\$ 2,929,922.00
9	Community Development	\$ 655,299.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,299.00
10	Miscellaneous	\$ 691,874.00	\$ 19,085,000.00	\$ 90,000.00	\$ 1,057,472.00	\$ -	\$ -	\$ 20,924,346.00
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 9,980,833.00	\$ 1,950,000.00	\$ 917,200.00	\$ 499,408.00	\$ -	\$ -	\$ 13,347,441.00
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 1,092,232.00	\$ 1,005,000.00	\$ 182,700.00	\$ 297,463.00	\$ -	\$ -	\$ 2,577,395.00
19	Water	\$ 1,333,481.00	\$ 3,813,000.00	\$ 182,700.00	\$ 333,473.00	\$ -	\$ -	\$ 5,662,654.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	\$ 20,034,470.00	\$ 30,333,387.00	\$ 2,594,985.00	\$ 2,213,031.00	\$ -	\$ 2,649,889.00	\$ 57,825,762.00

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

City of Seward in Seward County

Line No.	2021-2022 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 253,770.00	\$ -	\$ 333,955.00	\$ -	\$ -	\$ 990,000.00	\$ 1,577,725.00
3	Public Safety - Police and Fire	\$ 1,695,898.00	\$ -	\$ 86,900.00	\$ -	\$ -	\$ -	\$ 1,782,798.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 873,001.00	\$ 1,616,263.00	\$ 204,038.00	\$ -	\$ -	\$ -	\$ 2,693,302.00
6	Public Works - Other	\$ 422,227.00	\$ -	\$ 43,183.00	\$ 3,967.00	\$ -	\$ -	\$ 469,377.00
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 2,226,867.00	\$ 16,786.00	\$ 216,837.00	\$ 21,750.00	\$ -	\$ -	\$ 2,482,240.00
9	Community Development	\$ 218,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,120.00
10	Miscellaneous	\$ 582,996.00	\$ -	\$ 5,000.00	\$ 1,085,208.00	\$ -	\$ -	\$ 1,673,204.00
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 9,253,893.00	\$ 624,212.00	\$ 485,604.00	\$ 497,405.00	\$ -	\$ -	\$ 10,861,114.00
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 950,379.00	\$ 329,323.00	\$ 409,566.00	\$ 294,758.00	\$ -	\$ -	\$ 1,984,026.00
19	Water	\$ 1,233,055.00	\$ 721,306.00	\$ 64,287.00	\$ 329,284.00	\$ -	\$ -	\$ 2,347,932.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -		\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 17,710,206.00	\$ 3,307,890.00	\$ 1,849,370.00	\$ 2,232,372.00	\$ -	\$ 990,000.00	\$ 26,089,838.00

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

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

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

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

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

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

City of Seward in Seward County

Line No.	2020-2021 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 311,606.97	\$ -	\$ 179.82	\$ -	\$ -	\$ 805,000.00	\$ 1,116,786.79
3	Public Safety - Police and Fire	\$ 1,293,647.99	\$ -	\$ 75,308.54	\$ 8,157.52	\$ -	\$ -	\$ 1,377,114.05
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 685,864.79	\$ 1,955,382.32	\$ 224,212.78	\$ 199,316.00	\$ -	\$ -	\$ 3,064,775.89
6	Public Works - Other	\$ 887,383.37	\$ 21,244.00	\$ 32,148.10	\$ -	\$ -	\$ -	\$ 940,775.47
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 2,297,138.14	\$ 61,184.50	\$ 89,770.05	\$ 70,706.26	\$ -	\$ -	\$ 2,518,798.95
9	Community Development	\$ 289,843.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,843.61
10	Miscellaneous	\$ 358,438.86	\$ -	\$ -	\$ 1,040,173.31	\$ -	\$ 145,318.00	\$ 1,543,930.17
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 9,161,425.37	\$ 415,365.44	\$ 162,143.56	\$ 498,086.25	\$ -	\$ -	\$ 10,237,020.62
16	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 828,244.12	\$ 495,660.00	\$ 42,452.00	\$ 3,353,899.38	\$ -	\$ -	\$ 4,720,255.50
19	Water	\$ 1,112,768.38	\$ 497,205.00	\$ 96,245.00	\$ 376,523.64	\$ -	\$ -	\$ 2,082,742.02
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -		\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 17,226,361.60	\$ 3,446,041.26	\$ 722,459.85	\$ 5,546,862.36	\$ -	\$ 950,318.00	\$ 27,892,043.07

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

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

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

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

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

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



## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME City of Seward  
 ADDRESS 537 Main Street  
 CITY & ZIP CODE Seward, 68434  
 TELEPHONE 402-643-2928  
 WEBSITE [www.cityofsewardne.gov](http://www.cityofsewardne.gov)

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Joshua Eickmeier</u>	<u>Nicholas Wolf</u>	<u>Tracy Cannon, CPA</u>
TITLE /FIRM NAME	<u>Mayor</u>	<u>Finance Director &amp; Treasurer</u>	<u>AMGL, P.C.</u>
TELEPHONE	<u>402-730-5225</u>	<u>402-643-2928</u>	<u>308-381-1810</u>
EMAIL ADDRESS	<u><a href="mailto:Josh.Eickmeier@cityofsewardne.gov">Josh.Eickmeier@cityofsewardne.gov</a></u>	<u><a href="mailto:Nick.Wolf@cityofsewardne.gov">Nick.Wolf@cityofsewardne.gov</a></u>	<u><a href="mailto:tcannon@gicpas.com">tcannon@gicpas.com</a></u>

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

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

City of Seward in Seward County

**2022-2023 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	1,835,241.71
Motor Vehicle Pro-Rate	(2)	\$	3,800.00
In-Lieu of Tax Payments	(3)	\$	50.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	1,210,000.00
<b>LESS:</b> Amount Spent During 2021-2022	(5)	\$	1,210,000.00
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds ( <b>Cannot Be A Negative Number</b> )	(7)	\$	-
Motor Vehicle Tax	(8)	\$	160,000.00
Local Option Sales Tax	(9)	\$	2,390,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	907,111.00
	(12)	\$	-
Motor Vehicle Fee	(13)	\$	58,000.00
Municipal Equalization Fund	(14)	\$	71,779.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>5,425,981.71</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	676,000.00	(17)
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )				
Agrees to Line (6).		\$	-	(18)
Allowable Capital Improvements	(19)	\$	676,000.00	
Bonded Indebtedness	(20)	\$	878,037.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$	-	
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	558,815.00	
Public Safety Communication Project (Statute 86-416)	(23)	\$	-	
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)	\$	-	
Payments to Retire Interest-Free Loans from the Department of Aeronautics ( <b>Public Airports Only</b> )	(24)	\$	-	
Judgments	(25)	\$	-	
Refund of Property Taxes to Taxpayers	(26)	\$	-	
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$	-	
<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>2,112,852.00</b>	

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	<b>\$ 3,313,129.71</b>
---	------------------------

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



City of Seward in Seward County

**2022-2023 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted
Street improvements	\$ 286,000.00
Wellness Center	\$ 390,000.00

DRAFT

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

\$ 676,000.00

# Municipality Levy Limit Form

## City of Seward in Seward County

### Municipality Levy

Personal and Real Property Tax Request	(1)		1,835,241.71
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		0.00
Tax Request Subject to Levy Limit	(8)		1,835,241.71
Valuation	(9)		613,793,254
Municipality Levy Subject to Levy Authority	(10)		0.299000
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.027076
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.326076 (A)
<b>Levy Authority</b>			
Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	306,896.63	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

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

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

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

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

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

YES

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

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Total Property Tax Request** (1) \$ 1,834,021.00  
*(Total Personal and Real Property Tax Required from prior year budget - Cover Page)*

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

**Real Growth Percentage Increase**

$$\frac{10,970,874.00}{\text{2022 Real Growth Value per Assessor}} \div \frac{528,886,387.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{2.07} \% (3)$$

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

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 4.07 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 74,644.65

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** (6) \$ 1,908,665.65

**ACTUAL PROPERTY TAX REQUEST**

**2022-2023 ACTUAL Total Property Tax Request** (7) \$ 1,835,241.71  
*(Total Personal and Real Property Tax Required from Cover Page)*

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

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

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

City of Seward  
IN  
Seward County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 6th day of September 2022, at 7:00 o'clock P.M., at Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2020-2021 Actual Disbursements & Transfers	\$ 27,892,043.07
2021-2022 Actual/Estimated Disbursements & Transfers	\$ 26,089,838.00
2022-2023 Proposed Budget of Disbursements & Transfers	\$ 57,825,762.00
2022-2023 Necessary Cash Reserve	\$ 11,363,039.00
2022-2023 Total Resources Available	\$ 69,188,801.00
Total 2022-2023 Personal & Real Property Tax Requirement	\$ 1,835,241.71
Unused Budget Authority Created For Next Year	\$ 677.63

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,835,241.71
Personal and Real Property Tax Required for Bonds	\$ -

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 6th day of September 2022, at 7:00 o'clock P.M., at Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	32,255,880.00	57,825,762.00	79%
Property Tax Request	\$ 1,834,021.00	\$ 1,835,241.71	0%
Valuation	576,735,966	613,793,254	6%
Tax Rate	0.318000	0.299000	-6%
Tax Rate if Prior Tax Request was at Current Valuation	0.298801		

## REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

**City of Seward**

**Seward County**

SUBDIVISION NAME	COUNTY	Amount Used as Lid Exemption (Column 4)	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Civil Defense	1981 - Ongoing	Joint City/County Organization	
Police Department	1990 - Ongoing	Interlocal cooperative "RAP"/Rural Apprehension Program	
Seward County Chamber & Development Partnership	10/1/2021 - 9/30/2022	Economic Development	\$ 71,611.00
Nebraska Community Energy Alliance	6/17/2014 - 6/17/2074	Advancement of Natural Gas & Electric Vehicle Infrastructure and Use	
Seward County Rural Fire Protection District	7/1/2021 - 6/30/2022; auto renews annually	Fire Protection/Equipment	
Seward County	6/1/2022 - 5/31/2023	Prosecution Services/Per Year	\$ 4,000.00
Seward County	2004 - Ongoing	Emergency Management Organization (Joint County City)	
Seward County	1997 - Ongoing	EL overhead line-Section 27 & 28, Township N Range 3E	
Seward County	1995 - Ongoing	Combined Communications Center (Enhanced 911)	\$ 233,204.00
Seward County	1999 - Ongoing	Police firearms range	
H-GAC	10/1/2021 - 9/30/2022; auto renews annually	Cooperative purchasing program #17-5994	
Seward County	2011 - Ongoing	Wellhead protection/City pays admin & legal fees	
Seward County Public Power	1980 - Ongoing	Joint use of poles/SPPD to pay \$1.50/pole	
South Crest Subdivision	1982 - Ongoing	Sanity Imp Dist #3-WA & SE/City to provide routine maintenance	
Village of Staplehurst	2000 - Ongoing	Use of burnsite for brush & untreated wood/Staplehurst pays \$1000/yr	
Seward County	4/26/22 - project completion	E Seward St construction	\$ 250,000.00
Upper Big Blue Natural Resources District	5/2/2017 - 6/30/2023	Construction costs for hiking/bicycle trail completion-District 25% of construction costs not to exceed \$150,000	

Total Amount used as Lid Exemption

\$ 558,815.00



# City of Seward in Seward County

## 2022-2023 Bonded Indebtedness Lid Exception Explanation

General obligation bonds	\$ 878,037	paid using sales tax
Lid Exception	<u>\$ 878,037</u>	

DRAFT

**CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES**

**TAX YEAR 2022**

{certification required on or before August 20th of each year}

To: Seward

**TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY**

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
Seward General Fund	City	\$9,111,929	\$613,793,254	\$10,970,874	\$528,886,387	2.07433%

\* Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.  
 a) Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.  
 b) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

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

  
 (signature of county assessor)

08/15/2022  
 (date)

CC: County Clerk, Seward County County  
 CC: County Clerk where district is headquartered, if different county, Seward County County  
 Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)



**CITY OF SEWARD, NEBRASKA**

**SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS**

**For the Years Ending September 30, 2023 and 2022**

Forecast results for years ending September 30, 2023 and 2022, were based on actual results from previous years, determined or anticipated additional requirements for the years ending September 30, 2023 and 2022, and input from management.

The forecast presents, to the best of management's knowledge and belief, the expected revenue and expenditures of the City of Seward for the forecast periods. Accordingly, the forecast reflects management's judgment as of August 23, 2022, the date of this forecast, of expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

DRAFT

# Checklist of Items to Be Completed and Submitted

## Page 1 (Cover Page):

- Total Personal and Real Property Tax Required agrees to the amount on the bottom of Page 2, Total Property Tax Requirement.
- Outstanding Bonded Indebtedness Section was completed. *(If Applicable)*
- Audit Waiver request is indicated by checking the box.
- Total Certified Valuation was completed.
- Report of Joint Public Agency & Interlocal Agreements is indicated by checking the box.
- Report of Trade Names, Corporate Names, and Business Names is indicated by checking the box.

## Page 2 (Budget Form):

- Column 1, Line 5 agrees to last year's budget form Column 1, Line 30. If not, provide explanation.
- Column 1, Line 30 agrees to Column 2, Line 5.
- Column 2, Line 30 agrees to Column 3, Line 5.
- Column 3, Line 30 is equal or greater than zero. Cannot budget to have a negative fund balance.
- Transfers IN (Line 16) agree to Transfers OUT (Line 28).
- Cash reserve is less than 50% or is explained on page 2-A

## Page 2-A (Transfer Page, If Applicable):

- Transfers noted on Page 2, Column 2 are explained.

## Page 3 (Correspondence Page):

- Correspondence Information is completed, indicating Contact For Correspondence.

## Page 4 (Lid Supporting Schedule):

- Total Personal and Real Property Tax Requirements Line (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.
- Other Restricted Funds agree to amounts in Column 3, Page 2.
- Capital Improvement Lid Exceptions Line (5) agrees to last year's budget Page 4, Line (10).
- Line (7) agrees to Line (11).
- Line (10) must be greater than or equal to Line (11)

## Page 5 (Lid Computation Form):

- Line (1) agrees to last year's budget Lid Computation Form, Line (8).
- Line (10) is greater than or equal to zero.

## Page 6 (Capital Improvements):

- Total agrees to Line (10) on Page 4

## Attachments:

- Certification of Valuation(s). (From County Assessor)
- Board minutes approving Budget.
- Publisher's Affidavit of Publication for the Notice of Budget Hearing.
- Board minutes documenting request for Audit Waiver. *(If Applicable)*
- Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. *(If Applicable)*
- Special election Sample Ballot and Election Results or townhall meeting Record of Action. *(If Applicable)*
- (Fire Districts Only)** Board minutes approving a special tax for a Public Safety Communication Project. *(If Applicable)*
- Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*
- Report of Interlocal Agreements and Trade Names is attached (if applicable). Required to be filed by September 30th
- (Fire Districts and Townships -If Requesting Waiver)** Monthly Bank Statements for ALL accounts (including CD's) for July 2021 thru June 2022, including copies of cancelled checks
- (Fire Districts and Townships - If Requesting a Waiver)** Bank Reconciliation for June 2022
- (Fire Districts and Townships -If Requesting Waiver)** A copy of meeting minutes for one regular board meeting, including claims (bills) approved for payment, for a meeting that occurred during the months of March 2022 through June 2022.

## Step by Step Information

### Basic Data Input

- 1 Fill in each box, this will allow information to flow throughout the documents

### Total All Funds - Page 2

**NOTE:** This page is currently completed with formulas linked to the worksheet pages. You are **not required** to use the worksheet pages, they are provided only to assist you if you have multiple funds. If you **do not** wish to utilize the worksheet pages you can simply type in your numbers on Page 2.

- 2 Complete first and second columns based on actual numbers for prior fiscal years. If prior fiscal year has not ended, estimate figures in column 2 to the best of your ability and past experience. The ending balance should represent all the Subdivisions assets, including money held at the County Treasurer. If form is to be used as audit waiver request, you **MUST** use actual numbers in column 2.
- 3 Complete column 3 with budget numbers for upcoming fiscal year.

### Lid Computation Page 5

- 4 Complete Option 1 or 2 based on the prior year budget form.
- 5 Fill in allowable increases. All subdivisions are allowed a 2.5% increase.
- 6 Review Line 10, if negative, consider if all allowable increases were added or consider lid exemptions on Lid Supporting Schedule -Page 4

### Lid Support Page 4

- 7 Complete Lid Exemptions if needed. Subdivision must show a zero or positive number on Lid Computation Page 5 in order to be in compliance with Lid. If Capital improvement exemptions are noted, complete Page 7

### Cover - Page 1

- 8 If the Subdivision wants to use this form as an audit waiver request, place an "X" in the appropriate box.
- 9 If the Subdivision was a member of an interlocal agreement, place an "X" in the appropriate box.
- 10 If the Subdivision operated under a separate trade name or business name, place an "X" in the appropriate box.
- 11 If you want a separate bond levy, you need to put the amount of taxes you are requesting for the bonds in cell B13 "Principal and Interest on Bonds"

### Page 2-A

- 12 If you want the general levy separated into a levy for a special purpose, include a breakdown of the separate levy requested. Be sure to contact the County Clerk, some counties have limited space requirements and only allow subdivisions to have a maximum of two levies (General and Bond).
- 13 If you showed transfers between funds in Column 2 on Page 2, you need to include information about the transfers.
- 14 If the cash reserve calculation on page 2 is over 50%, you can document amounts held in special reserve. If you have no special reserves, you need to make adjustments on page 2 so the calculation is below 50%.
- 15 If you are a Township, a section is available to help identify the actual amount you will receive from the property taxes set. Input the value of the city/village within your Township that will be taxed for the Township levy. If you are unsure, check with your County Assessor.

### Page 3

- 16 Complete all correspondence information

### Interlocal Agreement and Trade Name Reports

- 17 Complete the Interlocal Agreement and Trade Name reports. There is a \$20 day fine for not filing these reports by September 30th.

### Checklist

- 18 Review items listed on the Checklist sheet to eliminate errors

### Publish and Hold Hearings

- 19 Need to publish information about hearing at least 4 days prior to date of hearing in a newspaper of general circulation in the subdivision. You count day of publication, but not day of hearing.  
You are allowed to post the hearing notice if you are budgeting to expend less than \$10,000. If you posted hearing notice, provide details regarding where it was posted
- 20 Hold Public Hearing and then Board needs to adopt budget or make changes to budget and then adopt budget.
- 21 If Board adopts budget different than what was published, they must republish the changes and the reason for the change within 20 days after adopting the budget.

### Filing and Attachments

- 22 File budget and attachments with State Auditor either electronically or by mail
- 23 File budget and attachments with County Clerk.
- 24 Attachments:
  - Certification of Valuation(s). (From County Assessor)
  - Board minutes approving Budget.
  - Publisher's Affidavit of Publication for the Notice of Budget Hearing. If you were allowed to post your notice, include details of where it was posted.
  - Board minutes documenting request for Audit Waiver. **(If Applicable)**
  - Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. **(If Applicable)**
  - Special election Sample Ballot and Election Results or townhall meeting Record of Action. **(If Applicable)**
  - Interlocal Agreement and Trade Name Reports
  - (Fire Districts Only)** Board minutes approving a special tax for a Public Safety Communication Project. **(If Applicable)**
  - Resolution authorizing bonds for Public Facilities Construction Projects. **(If Applicable)**

### 25 Fire Districts and Townships -If you are requesting an audit waiver, you must include the following attachments

Monthly Bank Statements for all accounts (including CD's) for July 2021 to June 2022, including copies of cancelled checks

Bank Reconciliation for June 2022

A copy of meeting minutes for one regular board meeting, including claims (bills) approved for payment, for a meeting that occurred during the months of March 2022 through June 2022.

### Overall Information

#### The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or verbiage that needs to remain consistent on every budget.

#### You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various methods to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to contact us at (402) 471-2111 with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

**Tax Request Reminder** -You are required to submit a tax request in the form of a resolution adopted by your Board t or Municipal Board must respond to you by September 1st regarding the amount of tax request you have been grant of the people to override the amount granted. If a vote was taken, please send documentation of outcome with bud

**Fire Districts** - You must still obtain levy authority from County Board unless you have met specific criteria, see Step f

**Interlocal Agreement Report and Trade Name Reports.** Due September 30th. If the Reports are not filed on time, t as a separate tab. If the Subdivision does not have any Interlocal Agreements or Trade Names, please mark the ag

**TOWNSHIPS & FIRE DISTRICTS: If you are requesting an audit waiver, you must see for more information.**

**September 30th - NEW Budget filing due date**

**LB 1165** - Clarifies that taxes can be levied for bonds that have been issued, or authorized to be i

Please Complete this **Basic Data Input** -It will put

**INPUT ↓**

Name of Subdivision:	Seward Airport Authority
Name of County:	Seward
First Date of Fiscal Year:	October 1, 2022
Last Date of Fiscal Year:	September 30, 2022
Subdivision's Valuation	613,793,254.00
County Treasurer's Commission Percentage:	1
Outstanding Bond Principal on First Day of Budget Year	90,000.00
Outstanding Bond Interest on First Day of Budget Year	3,555.00
Prior Year Capital Improvement Exemption	26,000.00
Amount spent on Capital Improvements during last year	30,000.00
Amount still expected to be spent on Capital Improvements.	
Budget Hearing Held On:	Month September
	Day of month 12th
	Year 2022
	Time 5:30
	A.M. or P.M. p.m.
	Location the Airport Authority - Terminal Building

**2022-2023  
STATE OF NEBRASKA  
GENERAL BUDGET FORM**

**Seward Airport Authority**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Seward County

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

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

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

\$	167,191.39	Property Taxes for Non-Bond Purposes
\$	47,636.25	Principal and Interest on Bonds
\$	214,827.64	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of October 1, 2022

	90,000.00	Principal
	3,555.00	Interest
\$	93,555.00	<b>Total Bonded Indebtedness</b>

613,793,254 **Total General Fund Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**County Clerk's Use ONLY**

**APA Contact Information**

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

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

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

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

**Budget Document To Be Used As Audit Waiver?**

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

YES                       NO

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

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

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

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

YES                       NO

*If YES, Please attach Interlocal Agreement Report.*

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

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

YES                       NO

*If YES, Please attach Trade Name Report.*

**Submission Information**

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

**Submit budget to:**

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

Seward Airport Authority in Seward County

Line No.	TOTAL ALL FUNDS	Actual 2020 - 2021 (Column 1)	Actual/Estimated 2021 - 2022 (Column 2)	Adopted Budget 2022 - 2023 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Beginning Net Cash Balance	\$ 150,113.21	\$ 182,912.62	\$ 198,204.62
3	Investments	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4	County Treasurer's Balance	\$ 12,640.33	\$ 3,405.01	\$ 3,405.01
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	<b>\$ 192,753.54</b>	<b>\$ 216,317.63</b>	<b>\$ 231,609.63</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 182,182.14	\$ 190,722.00	\$ 212,700.63
7	Federal Receipts	\$ 300,131.00	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ 483.42	\$ 540.00	\$ 420.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 7,317.12	\$ 7,580.00	\$ 7,200.00
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 230,849.41	\$ 169,938.00	\$ 142,939.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	<b>\$ 913,716.63</b>	<b>\$ 585,097.63</b>	<b>\$ 594,869.26</b>
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 176,921.00	\$ 219,301.00	\$ 234,050.00
20	Capital Improvements (Real Property/Improvements)	\$ 371,242.00	\$ 30,000.00	\$ 40,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 133,372.00	\$ 88,323.00	\$ 81,637.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00	\$ 15,864.00	\$ 15,864.00
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	<b>\$ 697,399.00</b>	<b>\$ 353,488.00</b>	<b>\$ 371,551.00</b>
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	<b>\$ 216,317.63</b>	<b>\$ 231,609.63</b>	<b>\$ 223,318.26</b>
31	Cash Reserve Percentage			67%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 212,700.63
		County Treasurer's Commission at 1% of Line 6		\$ 2,127.01
		<b>Total Property Tax Requirement</b>		<b>\$ 214,827.64</b>

# Seward Airport Authority in Seward County

## To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request	
General Fund	\$ 167,191.39	
Sinking Fund		
Bond Fund	\$ 47,636.25	
_____ Fund		
<b>Total Tax Request</b>	<b>** \$ 214,827.64</b>	

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

## Documentation of Transfers:

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

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

Transfer From:	Transfer To:
Amount:	

Reason:

Transfer From:	Transfer To:
Amount:	

Reason:

## Township Property Taxes

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

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

Township Total Valuation	613,793,254	
City/Village Valuation included in Township Valuation		
General Fund Tax Rate	0.027239	
Township Taxes within City/Village	-	
50% of Township Taxes within City/Village	-	
Projected Township Taxes to be collected	167,191.39	

## Cash Reserve Fund

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

Special Reserve Fund Name	Amount
Capital Projects Reserve	40,000.00
Sinking Fund Reserve	50,000.00

Total Special Reserve Funds	90,000.00
Total Cash Reserve	\$ 223,318.26
Remaining Cash Reserve	\$ 133,318.26
Remaining Cash Reserve %	40%

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

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

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Marvin Siefert		Ryan L Burger, CPA
TITLE /FIRM NAME	Chairperson		GBE CPA
TELEPHONE			402-643-4557
EMAIL ADDRESS			ryan@gbecpa.com

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

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

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

See Accountant's Compilation Report

Seward Airport Authority in Seward County  
2022-2023 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds		
Total Personal and Real Property Tax Requirements	(1)	\$ 214,827.64
Motor Vehicle Pro-Rate	(2)	\$ 420.00
In-Lieu of Tax Payments	(3)	\$ -
Transfers of Surplus Fees	(4)	\$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds:		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2021-2022 Lid Exceptions, Line (10))	(5)	\$ 26,000.00
LESS: Amount Spent During 2021-2022	(6)	\$ 30,000.00
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$ -
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(8)	\$ -
Nameplate Capacity Tax	(8a)	\$ -
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(9)</b>	<b>\$ 215,247.64</b>

If you have property taxes on Line 1, you must have an amount on Line 2, see page 2.

Nameplate Capacity Tax: The first 5 years after a wind energy generation has been commissioned are exempt, after 5th year you must include amount expected to be received based on prior year.

Lid Exceptions		
Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	(10)	\$ 40,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.)	(11)	\$ -
Address to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12)	\$ 40,000.00
Bonded Indebtedness	(13)	\$ 47,636.25
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14)	\$ -
Interlocal Agreements/Joint Public Agency Agreements	(15)	\$ -
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16)	\$ -
Benefits Paid Under the Firefighter Cancer Benefits Act (Fire Districts & Airport Authorities Only)	(17)	\$ 15,884.00
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(18)	\$ -
Judgments	(19)	\$ -
Refund of Property Taxes to Taxpayers	(20)	\$ -
Repairs to Infrastructure Damaged by a Natural Disaster	(20)	\$ -
<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(21)</b>	<b>\$ 103,500.25</b>

Note: Fill in project exemptions on Capital Improvement Tab  
Line 10 -Capital Improvement Amount cannot exceed the amount budgeted to be spent on Line 20 , Page 2

Exemptions for bonds cannot exceed the amount of property taxes levied for bonds, unless explanation is attached explaining where restricted funds are coming from

Note: Line 15 -Interlocal Agreement Amount must agree or be less than amount on Interlocal Form

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b>	<b>\$ 111,747.39</b>
<small>To Calculate: Total Restricted Funds (A) Line 9 MINUS Total Lid Exceptions (B) Line 21</small>	

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

Seward Airport Authority  
in  
Seward County

LID COMPUTATION FORM FOR FISCAL YEAR 2022-2023

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority = Line (8) from last year's Lid Computation Form 108,575.40  
Option 1 - (1)

OPTION 2

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

Line (1) of Prior Year Lid Computation Form Option 2 - (A)  
Allowable Percent Increase Less Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) Option 2 - (B) %  
Dollar Amount of Allowable Increase Excluding the vote taken (Line (A) times Line (B)) -  
Option 2 - (C)  
Calculated Prior Year Restricted Funds Authority (Line (A) Plus Line (C)) = -  
Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %

(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %

(3)

$\frac{9,111,929.00}{576,735,966.00} = 1.58\%$   
2022 Growth / 2021 Valuation = Multiply times  
per Assessor 100 To get %

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 1.00 %

(4)

$\frac{4}{5} = 80.00\%$   
# of Board Members / Total # of Members in  
voting "Yes" for Increase Governing Body at  
Meeting .75 (75%) of the  
Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE - %

(5)

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

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

(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 3,800.14

(7)

Total Restricted Funds Authority = Line (1) + Line (7) 112,375.54

(8)

Less: Restricted Funds from Lid Supporting Schedule 111,747.39

(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 628.15

(10)

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

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing. See Accountant's Compilation Report

Note: Fill in number of board members voting and percentage will automatically compute on Line 4

The Attorney General issued Opinion Number 17-006 on December 28, 2017 stating "that the additional one percent budget authority allowed under 13-519(2) requires the affirmative vote of 75 percent of the members of the governing body constituting a quorum authorized to conduct business, and not seventy-five percent of the entire membership of the governing body."

Seward Airport Authority in Seward County  
**2022-2023 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted
Airport Improvements	\$ 40,000.00

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

\$ 40,000.00

See Accountant's Compilation Report



## **INSTRUCTIONS**

If you are taking a lid exemption for capital improvements, you need to complete this page listing the different improvement projects with the exemption amount being claimed

The description can be brief, for example: Asphalt Road 123 or purchase Lot 456 in NE Village

Reminder: Capital Improvements are the purchase of land or improvements to land. You are not allowed to take an exemption for the purchase of equipment.

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Seward Airport Authority  
IN  
Seward County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September 2022, at 5:30 o'clock p.m. at the Airport Authority - Terminal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2020-2021 Actual Disbursements & Transfers	\$ 697,399.00
2021-2022 Actual/Estimated Disbursements & Transfers	\$ 353,488.00
2022-2023 Proposed Budget of Disbursements & Transfers	\$ 371,551.00
2022-2023 Necessary Cash Reserve	\$ 223,318.26
2022-2023 Total Resources Available	\$ 594,869.26
Total 2022-2023 Personal & Real Property Tax Requirement	\$ 214,827.64
Unused Budget Authority Created For Next Year	\$ 628.15

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 167,191.39
Personal and Real Property Tax Required for Bonds	\$ 47,636.25

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Cut Off Here Before Sending To Printer  
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**GENERAL BUDGET FORM WORKSHEET**

Line No.	2022-2023 ADOPTED BUDGET	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 148,204.21				\$ 148,204.21
3	Investments	\$ 30,000.00				\$ 30,000.00
4	County Treasurer's Balance	\$ 3,405.01				\$ 3,405.01
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 181,609.22	\$ -	\$ -	\$ -	Must = Prior Year Line 30
6	Personal and Real Property Taxes	\$ 212,700.63				\$ 212,700.63
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule)	\$ 420.00				\$ 420.00
9	State Receipts: State Aid (To Lid Supporting Schedule)					\$ -
10	State Receipts: Other	\$ 7,200.00				\$ 7,200.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 142,939.00				\$ 142,939.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 544,868.85	\$ -	\$ -	\$ -	\$ 363,259.63
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 234,050.00				\$ 234,050.00
20	Capital Improvements (Real Property/Improvements)	\$ 40,000.00				\$ 40,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 81,637.00				\$ 81,637.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00				\$ 15,864.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 371,551.00	\$ -	\$ -	\$ -	\$ 371,551.00
30	<b>Cash Reserve (Line 17 - Line 29)</b>	\$ 173,317.85	\$ -	\$ -	\$ -	\$ (8,291.37)

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 212,700.63	\$ -	\$ -	\$ -	\$ 212,700.63
County Treasurer's Commission at 1 % of Line 6	\$ 2,127.01	\$ -	\$ -	\$ -	\$ 2,127.01
<b>Total Property Tax Requirement (To LC-3 Supporting Schedule)</b>	\$ 214,827.64	\$ -	\$ -	\$ -	\$ 214,827.64

GENERAL BUDGET FORM WORKSHEET

Line No.	2021-2022 ACTUAL/ESTIMATED	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 182,912.62				\$ 182,912.62
3	Investments	\$ 30,000.00				\$ 30,000.00
4	County Treasurer's Balance	\$ 3,405.01				\$ 3,405.01
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 216,317.63	\$ -	\$ -	\$ -	\$ 216,317.63
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 190,722.00				\$ 190,722.00
7	Federal Receipts	\$ -				\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 540.00				\$ 540.00
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 7,580.00				\$ 7,580.00
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 169,938.00				\$ 169,938.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 585,097.63	\$ -	\$ -	\$ -	\$ 585,097.63
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 219,301.00				\$ 219,301.00
20	Capital Improvements (Real Property/Improvements)	\$ 30,000.00				\$ 30,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 88,323.00				\$ 88,323.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00				\$ 15,864.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 to 28)</b>	\$ 353,488.00	\$ -	\$ -	\$ -	\$ 353,488.00
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 231,609.63	\$ -	\$ -	\$ -	\$ 231,609.63

GENERAL BUDGET FORM WORKSHEET

Line No.	2020-2021 ACTUAL	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>					
2	Net Cash Balance	\$ 150,113.21				\$ 150,113.21
3	Investments	\$ 30,000.00				\$ 30,000.00
4	County Treasurer's Balance	\$ 12,640.33				\$ 12,640.33
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	\$ 192,753.54	\$ -	\$ -	\$ -	\$ 192,753.54
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 182,182.14				\$ 182,182.14
7	Federal Receipts	\$ 300,131.00				\$ 300,131.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 483.42				\$ 483.42
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 7,317.12				\$ 7,317.12
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 230,849.41				\$ 230,849.41
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	<b>Total Resources Available (Lines 5 thru 16)</b>	\$ 913,716.63	\$ -	\$ -	\$ -	\$ 913,716.63
18	<b>Disbursements &amp; Transfers:</b>					
19	Operating Expenses	\$ 176,921.00				\$ 176,921.00
20	Capital Improvements (Real Property/Improvements)	\$ 371,242.00				\$ 371,242.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 133,372.00				\$ 133,372.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00				\$ 15,864.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	\$ 697,399.00	\$ -	\$ -	\$ -	\$ 697,399.00
30	<b>Balance Forward (Line 17 - Line 29)</b>	\$ 216,317.63	\$ -	\$ -	\$ -	\$ 216,317.63



C. Resolution Setting the 2022-2023 Property Tax Request for the City of Seward

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 2022-26**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Seward passes by a majority vote a resolution or ordinance setting the tax request; and

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

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

1. The 2022-2023 property tax request be set at:

General Fund: \$ 1,835,241.71  
Bond Fund: \$ -

2. The total assessed value of property differs from last year's total assessed value by 6.43 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.298801 per \$100 of assessed value.
4. The City of Seward proposes to adopt a property tax request that will cause its tax rate to be 0.299 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Seward will increase (or decrease) last year's budget by 79.27 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # \_\_\_\_\_.

Voting yes were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Voting no were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022

D. Ordinance for Adoption of the Municipal Budget; to Appropriate Sums for Necessary Expenses and Liabilities; to Provide for an Effective Date; and Include an Additional One Percent (1%) in Restricted Funds

ORDINANCE NO. 2022-15

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

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

**Section 1.** That after complying with all procedures required by law, the budgets presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2022, through September 30, 2023. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities, which includes an additional one percent (1%) increase in restricted funds for the City of Seward. A copy of the budget documents shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Seward County, Nebraska, for use by the levying authority.

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

PASSED AND APPROVED this the 6<sup>th</sup> day of September, 2022.

CITY OF SEWARD, NEBRASKA

ATTEST:

\_\_\_\_\_  
Joshua Eickmeier, Mayor

\_\_\_\_\_  
Derek Bargmann  
City Clerk

(SEAL)

3. Consideration of an Ordinance to Amend City Code 382-11.1 'Golf Carts' and City Code 382-10.2 'Operation of All-Terrain & Utility-Type Vehicles" - City Administrator Butcher

ORDINANCE NO. 2022-

AN ORDINANCE TO AMEND THE MUNICIPAL CODE OF THE CITY OF SEWARD, CHAPTER 382 VEHICLES AND TRAFFIC, ARTICLE 11; TO REGULATE THE OPERATION OF GOLF CARTS, LOW-SPEED VEHICLES, ALL-TERRAIN VEHICLES, AND UTILITY-TYPE VEHICLES ON CITY STREETS; TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SEWARD AS FOLLOWS:

That Chapter 382 of the Municipal Code of the City of Seward is hereby amended as follows:

SECTION 1. That §382-11.1 Golf carts and low-speed vehicles., is amended as follows:

It shall be unlawful for any person to operate a golf cart upon any street or highway within the corporate limits, or upon any public land owned by the municipality, except as follows and under the following terms:

A. As used in this article, the following terms shall have the meanings indicated:

Golf Cart: means a vehicle that has at least four wheels, has a maximum level ground speed of less than twenty miles per hour, has a maximum payload capacity of one thousand two hundred pounds, has a maximum gross vehicle weight of two thousand five hundred pounds, has a maximum passenger capacity of not more than four persons, and is designed and manufactured for operation on a golf course for sporting and recreational purposes.

Low-Speed Vehicle: a four-wheeled motor vehicle whose speed attainable in one mile is more than twenty miles per hour and not more than twenty-five miles per hour on a paved, level surface, (b) whose gross vehicle weight rating is less than three thousand pounds, and that complies with 49 C.F.R. part 571, as such part existed on January 1, 2022, or a three-wheeled motor vehicle whose maximum speed attainable is not more than twenty-five miles per hour on a paved, level surface, whose gross vehicle weight rating is less than three thousand pounds, and which is equipped with a windshield and an occupant protection system. A motorcycle with a sidecar attached is not a low-speed vehicle.

AB. The operator of a golf cart or low-speed vehicle shall have a valid Class O operator's license issued by the State of Nebraska and provide proof of liability insurance coverage, which shall be subject to limits exclusive of interest and costs, as follows: \$25,000.00 because of bodily injury to or death of one person in any one accident and, subject to such limit for one person, \$50,000.00 because of bodily injury to or death of two or more persons in any one accident, and \$25,000.00 because of injury to or destruction of property of others in any one accident; additionally all golf carts and low-speed vehicles shall be registered each calendar year with the City of Seward in the name of the liability insurance holder and proof of insurance shall be presented at the time of registration, a sticker shall be issued that is displayed on the front of the golf cart or low-speed vehicle;

B. The operator shall drive the golf cart only for the purpose of traveling to and from a golf course located within the corporate limits of

~~the City and must use the most direct route to and from the location where the golf cart is garaged or otherwise stored by its owner;~~

C. ~~A golf cart or low-speed vehicle may only be operated when such operation occurs between the hours of sunrise and sunset; on streets with a posted speed limit of thirty-five miles per hour or less, and such golf car shall not be operated at a speed in excess of twenty miles per hour. unless equipped with both operable headlights and tail lights designed or authorized by the original manufacturer;~~

~~DC. A golf cart or low-speed vehicle may not be driven on Highway 34 or Highway 15, except to cross said highways; Highway 15 may only be crossed at the intersection of North Avenue and Highway 15; and such crossing will be made at an angle of approximately ninety degrees to the direction of the highway and at a place where no obstruction prevents a quick and safe crossing; such golf cart shall be brought to a complete stop before crossing the shoulder or roadway of the highway; the operator yields the right-of-way to all oncoming traffic that constitutes an immediate potential hazard; and in crossing a divided highway, the crossing is made only at an intersection of such highway with a street or road, as applicable.~~

~~E. The operator must obtain an annual permit from the Seward Community Golf Course to operate a golf cart on the City streets.~~

~~F. On July 4<sup>th</sup>, between the hours of sunrise and sunset, any person with a valid Class O operator's license issued by the State of Nebraska and holding the proper liability insurance coverages outlined within this section, may operate a golf cart on any street within the corporate limits, and a golf cart may not be driven on Highway 34 or Highway 15, except to cross said highways. No permit shall be required on July 4<sup>th</sup>.~~

~~G. In addition to the general penalty outlined in Code Section 1-3.1, a violation of this section shall result in the revocation of any permit issued, and such person found to be in violation shall not be issued a new permit for a period of one year.~~

SECTION 2. That §382-10.2 Operation of all-terrain vehicles or utility-type vehicles, is amended as follows:

A. An all-terrain vehicle or a utility-type vehicle may be operated when such operation occurs only between the hours of sunrise and sunset. Any person operating an all-terrain vehicle or a utility-type vehicle shall have a valid Class O operator's license or a farm permit as provided in Neb. RS 60-4, 126, shall have liability insurance coverage for the all-terrain vehicle or utility-type vehicle while operating the vehicle on a highway, and shall not operate such vehicle at a speed in excess of 30 miles per hour. The person operating the all-terrain vehicle or utility-type vehicle shall provide proof of such insurance coverage to any peace officer requesting such proof within five days of such a request. All all-terrain vehicles or utility-type vehicles shall be registered each calendar year with the City of Seward in the name of the liability insurance holder and proof of insurance shall be presented at the time of registration, a sticker shall be issued that is displayed on the front of the all-terrain vehicles or utility-type vehicles. When operating an all-terrain vehicle or a utility-type vehicle, the headlight and taillight of the vehicle shall be on and the vehicle shall be equipped with a bicycle safety flag which extends not less than five feet above ground attached to the rear of such vehicle. The bicycle safety flag

shall be triangular in shape with an area of not less than 30 square inches and shall be day-glow in color.

B. All-terrain vehicles and utility-type vehicles may be operated without complying with Subsection A of this section on highways in parades which have been authorized by the State of Nebraska or any department, board, commission, or political subdivision of the state.

SECTION ~~23~~. REPEAL. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION ~~34~~. WHEN OPERATIVE; PUBLICATION IN PAMPHLET FORM. This ordinance shall be published in pamphlet form and shall be in full force from and after its passage, approval and publication or posting as required by law.

Dated this 16th day of August, 2022

CITY OF SEWARD, NEBRASKA

\_\_\_\_\_  
Joshua Eickmeier, Mayor

ATTEST: \_\_\_\_\_  
Derek Bargmann  
City Clerk

ORDINANCE NO. 2022-16

AN ORDINANCE TO AMEND THE MUNICIPAL CODE OF THE CITY OF SEWARD, CHAPTER 382 VEHICLES AND TRAFFIC, ARTICLE 11; TO REGULATE THE OPERATION OF GOLF CARTS, LOW-SPEED VEHICLES, ALL-TERRAIN VEHICLES, AND UTILITY-TYPE VEHICLES ON CITY STREETS; TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SEWARD AS FOLLOWS:

That Chapter 382 of the Municipal Code of the City of Seward is hereby amended as follows:

SECTION 1. That §382-11.1 Golf carts and low-speed vehicles, is amended as follows:

It shall be unlawful for any person to operate a golf cart upon any street or highway within the corporate limits, or upon any public land owned by the municipality, except as follows and under the following terms:

A. As used in this article, the following terms shall have the meanings indicated:

**Golf Cart:** means a vehicle that has at least four wheels, has a maximum level ground speed of less than twenty miles per hour, has a maximum payload capacity of one thousand two hundred pounds, has a maximum gross vehicle weight of two thousand five hundred pounds, has a maximum passenger capacity of not more than four persons, and is designed and manufactured for operation on a golf course for sporting and recreational purposes.

**Low-Speed Vehicle:** a four-wheeled motor vehicle whose speed attainable in one mile is more than twenty miles per hour and not more than twenty-five miles per hour on a paved, level surface, (b) whose gross vehicle weight rating is less than three thousand pounds, and that complies with 49 C.F.R. part 571, as such part existed on January 1, 2022, or a three-wheeled motor vehicle whose maximum speed attainable is not more than twenty-five miles per hour on a paved, level surface, whose gross vehicle weight rating is less than three thousand pounds, and which is equipped with a windshield and an occupant protection system. A motorcycle with a sidecar attached is not a low-speed vehicle.

B. The operator of a golf cart or low-speed vehicle shall have a valid Class O operator's license issued by the State of Nebraska and provide proof of liability insurance coverage, which shall be subject to limits exclusive of interest and costs, as follows: \$25,000.00 because of bodily injury to or death of one person in any one accident and, subject to such limit for one person, \$50,000.00 because of bodily injury to or death of two or more persons in any one accident, and \$25,000.00 because of injury to or destruction of property of others in any one accident; additionally all golf carts and low-speed vehicles shall be registered each calendar year with the City of Seward in the name of the liability insurance holder and proof of insurance shall be presented at the time of registration, a sticker shall be issued that is displayed on the front of the golf cart or low-speed vehicle;

C. A golf cart or low-speed vehicle may only be operated when such operation occurs between the hours of sunrise and sunset; on streets with a posted speed limit of thirty-five miles per hour or less, and such golf cart shall not be operated at a speed in excess of twenty miles per hour.

D. A golf cart or low-speed vehicle may not be driven on Highway 34 or Highway 15, except to cross said highways; such crossing will be made at an

angle of approximately ninety degrees to the direction of the highway and at a place where no obstruction prevents a quick and safe crossing; such golf cart shall be brought to a complete stop before crossing the shoulder or roadway of the highway; the operator yields the right-of-way to all oncoming traffic that constitutes an immediate potential hazard; and in crossing a divided highway, the crossing is made only at an intersection of such highway with a street or road, as applicable.

SECTION 2. That §382-10.2 Operation of all-terrain vehicles or utility-type vehicles, is amended as follows:

A. An all-terrain vehicle or a utility-type vehicle may be operated when such operation occurs only between the hours of sunrise and sunset. Any person operating an all-terrain vehicle or a utility-type vehicle shall have a valid Class O operator's license or a farm permit as provided in Neb. RS 60-4, 126, shall have liability insurance coverage for the all-terrain vehicle or utility-type vehicle while operating the vehicle on a highway, and shall not operate such vehicle at a speed in excess of 30 miles per hour. The person operating the all-terrain vehicle or utility-type vehicle shall provide proof of such insurance coverage to any peace officer requesting such proof within five days of such a request. All all-terrain vehicles or utility-type vehicles shall be registered each calendar year with the City of Seward in the name of the liability insurance holder and proof of insurance shall be presented at the time of registration, a sticker shall be issued that is displayed on the front of the all-terrain vehicles or utility-type vehicles. When operating an all-terrain vehicle or a utility-type vehicle, the headlight and taillight of the vehicle shall be on and the vehicle shall be equipped with a bicycle safety flag which extends not less than five feet above ground attached to the rear of such vehicle. The bicycle safety flag shall be triangular in shape with an area of not less than 30 square inches and shall be day-glow in color.

B. All-terrain vehicles and utility-type vehicles may be operated without complying with Subsection A of this section on highways in parades which have been authorized by the State of Nebraska or any department, board, commission, or political subdivision of the state.

SECTION 3. REPEAL. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

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

Dated this 6th day of September, 2022

CITY OF SEWARD, NEBRASKA

\_\_\_\_\_  
Joshua Eickmeier, Mayor

ATTEST:

\_\_\_\_\_  
Derek Bargmann  
City Clerk

4. Award Community Development Block Grant (CDBG) Downtown Revitalization Program (21DTR011) Forgivable Loans - City Administrator Butcher
  - A. Josh Delcamp, 132 S 5th Street - \$50,000.00 (75% of Project)



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

**Downtown Revitalization 2022 Application**

**Seward Facade Improvement/Commercial Rehabilitation Program**

**(Attach additional pages to provide additional information.)**

**\*\*\*Completed applications shall be hand delivered to Derek Bargmann, Seward City Clerk, 537 Main Street, Seward, NE 68434, at 10:00am Friday, April 15, 2022. DO NOT MAIL APPLICATIONS OR EMAIL. THEY ARE FIRST COME FIRST SERVE FOR 2022!!!!\*\*\***

Applicant Name: The IH Feary Building, LLC

Applicant's Phone Number: (402) 310-2595

Applicant's Email Address: josh.delcamp@gf-sr.com

Business Name: \_\_\_\_\_

Property Owner: Josh Delcamp / Joe Nerud

Property Address: \_\_\_\_\_

Property Legal Description: seward original town Block 11 Admn Replat of 1/2 of Lot 10 & all of Lot 11 Lot B

Type of facade improvement planned (see Design Guidelines)

Restoration     Renovation     Replacement     Reconstruction

Structural alterations: \_\_\_\_\_

Cosmetic alterations (i.e. moldings): \_\_\_\_\_

Painting (approximate sq. ft. area): \_\_\_\_\_

Interior Improvements: \_\_\_\_\_

Specify other work (i.e. awnings): \_\_\_\_\_

Total cost of project: \$66,740.<sup>00</sup>

DTR Project Funds Amount requested: \$ ~~75,000.00~~ 50,000.<sup>00</sup>

**Nerud Construction LLC**

934 County Rd 2400  
Crete NE  
68333  
(402) 826-9196

RECEIPT NO. \_\_\_\_\_  
DATE May 14, 2022  
CUSTOMER ID \_\_\_\_\_

**Customer** Name IH Feary LLC  
Address 132 South 5th Street  
City Seward  
State NE  
Phone \_\_\_\_\_

Plans Dated:

JOB

**Scope of work quoted:**

Second Level Code Compliance renovations for new Upper level Office space

1. Cost to install new HVAC System with new gas piping and 90% exterior AC unit. This cost includes new ductwork and control wiring to office space. There is currently no HVAC system within this space (Direct SUB Cost)..... \$15,345
2. Install new Insulation in exterior floor, walls and roof of the new office space. This space currently does not have any roof insulation. Plan to use R19 on Floors and walls with R-30 in the ceiling space .....\$14,854
3. New 100 amp electrical service to serve 2 bedroom apartment . Quote.....\$19,431
4. Indoor Plumbing for office space. This includes the cost to install new 3" drain down to main in the basement, water service from the basement lines. 1 Water closet, 1 lav, 1 kitchen sink and garbage disposal... \$17, 110

# A & E Electric

500 E39th ST  
Hastings, NE 68901

Zach Adams: 402-984-3400  
Joel Eberle: 402-984-4425

# PROPOSAL

Date:7-6-22  
Proposal #558

To

IH Feary LLC  
132 South 5th Street  
Seward NE, 68434

Job  
132 South 5th Street Upper office Code Upgrades

Qty	Description	Unit Price
	Provide all New Light Fixtures	
	Provide all Electrical service from open meter socket	
	Provide All New Devices and all Electrical Wiring	
	Provide new 100 amp Panel	
	Total for Electrical Portion	\$18,355.00
	Option for new Complete HVAC install from Rutts HVAC. All ductwork, registers, gas piping and condensate included.	\$19,775.00

All Material and Labor is included in pricing.

Sales Tax Included  
Total

Quote Valid for 45 days Thank you for your business!



Date: 7-1-2022

To: City Administrator Greg Butcher

From: Tim Dworak

Re: DTR Inspection Report

Below is a report of the building code deficiencies that were discovered during the requested inspection of the subject property;

**Downtown Improvement Grant Application - Building Code Deficiencies**

Property Address:	132 S 5 <sup>th</sup> St, Suite ?
Owner:	The IH Feary Building LLC – Josh Delcamp
phone:	402-310-2595
Tenant:	Vacant
phone:	

Occupancy Type(s)	
Basement level	n/a
1st level	Driveway
2nd level	Business - Office

**Special Detailed Requirements based on Use & Occupancy - 2012 IBC Chapter 4**

Combustible Storage	n/a
R-2, R-3 Dwelling-Sleeping unit walls	n/a
Horizontal separation	n/a

**Service-Wiring**

**No electrical service or wiring existing.**

Per the NE Engineers and Architects Regulation, a Business occupancy requires an Architect to perform planning and design services in connection with any structure in excess of 3000 square feet. The floor area contains approximately 1000 square feet.  
**EXEMPT**



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

**Downtown Revitalization 2022 Application**

**Seward Facade Improvement/Commercial Rehabilitation Program**

**(Attach additional pages to provide additional information.)**

**\*\*\*Completed applications shall be hand delivered to Derek Bargmann, Seward City Clerk, 537 Main Street, Seward, NE 68434, at 10:00am Friday, April 15, 2022. DO NOT MAIL APPLICATIONS OR EMAIL. THEY ARE FIRST COME FIRST SERVE FOR 2022!!!!\*\*\***

Applicant Name: The IH Feary Building, LLC

Applicant's Phone Number: (402) 310-2595

Applicant's Email Address: josh.delcamp@gf-si.com

Business Name: \_\_\_\_\_

Property Owner: Josh Delcamp / Joe Nerud

Property Address: \_\_\_\_\_

Property Legal Description: Seward original Town Block II Admin Replat of  
S 1/2 of Lot 10 & all of Lot 11 Lot B

Type of facade improvement planned (see Design Guidelines)

Restoration     Renovation     Replacement     Reconstruction

Structural alterations: \_\_\_\_\_

Cosmetic alterations (i.e. moldings): \_\_\_\_\_

Painting (approximate sq. ft. area): \_\_\_\_\_

Interior Improvements: new HVAC, ductwork, wiring, insulation, electrical service, plumbing,  
windows & doors.

Specify other work (i.e. awnings): \_\_\_\_\_

Total cost of project: \$84,521.00

DTR Project Funds Amount requested: \$ 75,000.00

### Release and Hold Harmless Agreement

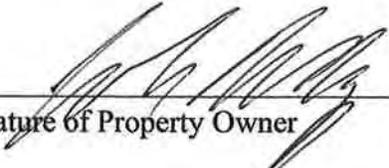
Release executed on this 14<sup>th</sup> day of April, 2022,  
by (Property Owner) Josh Delcamp and  
(Business owner if applicable) \_\_\_\_\_, of  
(Street Address) \_\_\_\_\_, City of Seward, State  
of Nebraska, referred to as Releaser(s).

In consideration of being granted monies for restoration, modifications, or other physical changes to the property located at the above address, the Releaser(s), understands that they are solely responsible for providing their own contractors, paying their contractors, to assure that those contractors are fully insured and licensed, and have obtained all necessary permits in accordance with all pertinent regulations. The Releaser(s) waives, releases, discharges, and agrees to indemnify the City of Seward (or entities under the City's umbrella), for loss or damage, and claims or damages therefore, on account of any work that has been performed in accordance with City or State guidelines.

Releaser(s) agrees that this release, waiver, and indemnity agreement is intended to be as broad and inclusive as permitted by the laws of the State of Nebraska and that if any portion of the agreement is held invalid, it is agreed that the balance shall; notwithstanding, continue in full legal force and effect.

Releaser's obligation and duties hereunder shall in no manner be limited or restricted by the maintaining of any insurance coverage related to the above referenced event.

This release contains the entire agreement between the parties to this agreement and the terms of this release are contractual and are not a mere recital.

  
\_\_\_\_\_  
Signature of Property Owner

Josh Delcamp, owner  
\_\_\_\_\_  
Printed Name & Title of Property Owner

4-14-22  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Business owner (if applicable)

\_\_\_\_\_  
Printed Name & Title of Business Owner

\_\_\_\_\_  
Date

I hereby submit the attached plans, specifications and color samples for the proposed project, and understand that these must be approved by the City of Seward. No work may begin until I have received written notice to proceed from the City of Seward. I further understand that the project must be completed by April 24, 2024. Grant funds will not be paid until the project is commenced. If the City has not received correspondence in that time frame, the funds will be reallocated. I agree to leave the completed project in its approved design and colors for a period of five (5) years from the date of completion. If changed before the end of five (5) years, I agree to pay back the funded amount.

  
\_\_\_\_\_  
Signature of Property Owner

Josh Delcamp, Owner  
\_\_\_\_\_  
Printed Name & Title of Property Owner

4-14-22  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Business Owner (if applicable)

\_\_\_\_\_  
Printed Name & Title of Business Owner

\_\_\_\_\_  
Date

# A & E Electric

500 E39th ST  
Hastings, NE 68901

Zach Adams: 402-984-3400  
Joel Eberle: 402-984-4425

# PROPOSAL

Date:9-2-21  
Proposal #558

To

IH Feary LLC  
132 South 5<sup>th</sup> Street  
Seward NE, 68434

### Job

132 South 5 <sup>th</sup> Street	2 Bed Apartment Code Upgrades		
----------------------------------	-------------------------------	--	--

Qty	Description	Unit Price	
	Provide all New Light Fixtures		
	Provide all Electrical service from open meter socket		
	Provide All New Devices and all Electrical Wiring		
	Provide new 100 amp Panel		
	Total for Electrical Portion		\$18,355.00
	Option for new Complete HVAC install from Rutts HVAC. All ductwork, registers, gas piping and condensate included.		\$19,775.00
	All Material and Labor is included in pricing.		
		Sales Tax	Included
		Total	

Quote Valid for 45 days Thank you for your business!



Crete Glass

223 W 13th St  
Crete, NE 68333  
402-826-2566

# Estimate

Date	Estimate #
1/6/2022	163

Name / Address
GREEN FUTURE PROPERTIES 156 S. 5TH ST. SEWARD, NE. 68434 402 - 310 - 2595

Project

Description	Qty	Rate	Total
KAWNEER #451T TRI FAB STICK SECTION METAL IN #40 SPECIAL DARK BRONZE FABRICATED TO FIT 1 OPENING APPROX 52 X 78. KAWNEER STANDARD WEDGE GASKET. GLASS WILL BE 1" CLEAR INSULATED . 2 - SUNRISE WHITE INTERIOR / BRONZE EXTERIOR SINGLE HUNG VINYL WINDOWS. NP1 BRONZE MASTERSEAL URETHANE CAULKING. SHOP SUPPLIES	1	5,500.00	5,500.00
SERVICE CALL/INSTALLATION TO TEAR OUT 2 EXISTING WINDOWS AND INSTALL THE 3 WINDOWS LISTED ABOVE ( 1 ROUGH OPENING APPROX. 52 X 78 TO BE PREPPED BY CONTRACTOR ) PERIMETER CAULKING ONLY IS INCLUDED THIS BID.	1	1,700.00	1,700.00
**** THIS BID IS FOR THE ADJOINING SPACE ABOVE THE ALLEYWAY ****			
****50% DOWN PAYMENT IS REQUIRED PRIOR TO ORDERING OF MATERIALS****			
**** ALL INTERIOR TRIM AND FINISH WORK TO BE COMPLETED BY OTHERS****			

PRICE VALID FOR 30 DAYS

**Subtotal** \$7,200.00

**Sales Tax (7.0%)** \$385.00

**Total** \$7,585.00

This is an estimate only, not a contract for service. This estimate is for completing the job described above. It is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after work has started.

**Nerud Construction LLC**

934 County Rd 2400  
Crete NE  
68333  
(402) 826-9196

RECEIPT NO. \_\_\_\_\_  
DATE April 14, 2022  
CUSTOMER ID \_\_\_\_\_

**Customer** Name IH Feary LLC  
Address 132 South 5th Street  
City Seward  
State NE  
Phone \_\_\_\_\_

Plans Dated:

JOB

**Scope of work quoted:**

Second Level Code Compliance renovations for 2 bedroom apartment

1. Cost to install new HVAC System with new gas piping and 90% exterior AC unit. This cost includes new ductwork and control wiring to 2 bedroom apartment space. There is currently no HVAC system within this space (Direct SUB Cost)..... \$15,345
2. Install new Insulation in exterior floor, walls and roof of the 2 bedroom apartment space. This space currently does not have any roof insulaiton. Plan to use R19 on Floors and walls with R-30 in the ceiling space .....\$14,854
3. New 100 amp electrical service to serve 2 bedroom apartment . Quote.....\$19,431
4. Indoor Plumbing for 2 bedroom apartment. This includes the cost to install new 3" drain down to main in the basement, water service from the basement lines. 1 Water closet, 1 lav, 1 shower, 1 kitchen sink and garbage disposal... \$17, 310



## Bid Proposal



Phone: 402-435-3840

Fax: 402-476-4926

Email: [info@nebraskadoorandwindow.com](mailto:info@nebraskadoorandwindow.com)

Project: Green Future LH Feary Building

Date: 1/5/21

Addenda Received:

Pricing based on plans dated:

Proposal valid for 30 Days

Scope:

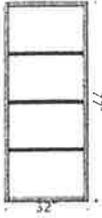
1. Provide Gerkin Dark Bronze Rhino fixed windows per attached elevations and quantities.
2. Provide Labor to remove existing and install new Gerkin Rhino Windows above
3. Provide exterior sealant between window and existing building

Exclusions / General Clarifications:

- 1.) Any and all Bonds
- 2.) NFRC Labels / Certificate
- 3.) Any Independent Testing specified or not
- 4.) Self cleaning low maintenance glass / glass coatings
- 5.) Low Iron type glass / Ultra Clear glass
- 6.) Final keyed cylinders for locks
- 7.) Any decorative acrylic resin panels / Architectural Panels
- 8.) Demolition
- 9.) Cleaning and protection of glass or aluminum
- 10.) Caulking between any heavy glass
- 11.) Any interior caulking unless noted otherwise above
- 12.) Primary caulk bead unless noted otherwise above
- 13.) Flashing tape unless noted otherwise above
- 14.) Door Hardware other than specifically noted above
- 15.) Structural Calculations / PE stamp
- 16.) Backing material
- 17.) Brake metal including flexible type other than specifically noted above
- 18.) Wind Load – Dead Load Anchors

QTY: 1

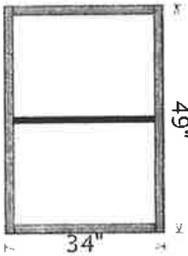
5.1  
RHINO ALUM 1- LITE



032.0000 X 077.0000 WD 2 3/8 FRM  
COLOR: DRK BRZ ANODIZE  
GERKIN THERMALLY BROKEN ALUMINUM WINDOW  
CONFIGURATION: 1-LITE WINDOW PER BELOW  
OPERATION: FIXED LITE  
1"OA: 1/8 LOE3 X 1/8 CLEAR  
GRL DESC: INCLUDES GRILLES  
GRILLE PATTERN: USER SPECIFIED , DRK BRZ ANO  
GRL PAT: 3H0V  
FILL INSULATED GLASS WITH ARGON  
FLG: NO FLANGES

QTY: 1

5.1  
RHINO ALUM 1- LITE

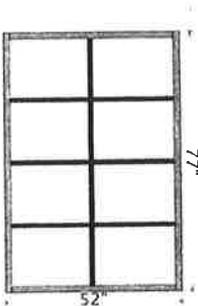


034.0000 X 049.0000 WD 2 3/8 FRM  
COLOR: DRK BRZ ANODIZE  
GERKIN THERMALLY BROKEN ALUMINUM WINDOW  
CONFIGURATION: 1-LITE WINDOW PER BELOW  
OPERATION: FIXED LITE  
1"OA: 1/8 LOE3 X 1/8 CLEAR  
GRL DESC: INCLUDES GRILLES  
GRILLE PATTERN: USER SPECIFIED , DRK BRZ ANO  
GRL PAT: 1H0V  
FILL INSULATED GLASS WITH ARGON  
FLG: NO FLANGES

034.0000 X 049.0000 WD 2 3/8 FRM  
COLOR: DRK BRZ ANODIZE  
GERKIN THERMALLY BROKEN ALUMINUM WINDOW  
CONFIGURATION: 1-LITE WINDOW PER BELOW  
OPERATION: FIXED LITE  
1"OA: 1/8 LOE3 X 1/8 CLEAR  
GRL DESC: INCLUDES GRILLES  
GRILLE PATTERN: USER SPECIFIED , DRK BRZ ANO  
GRL PAT: 1H0V  
FILL INSULATED GLASS WITH ARGON  
FLG: NO FLANGES

QTY: 1

5.1  
RHINO ALUM 1- LITE



052.0000 X 077.0000 WD 2 3/8 FRM  
COLOR: DRK BRZ ANODIZE  
GERKIN THERMALLY BROKEN ALUMINUM WINDOW  
CONFIGURATION: 1-LITE WINDOW PER BELOW  
OPERATION: FIXED LITE  
1"OA: 3/16 LOE3 X 3/16 CLEAR  
GRL DESC: INCLUDES GRILLES  
GRILLE PATTERN: USER SPECIFIED , DRK BRZ ANO  
GRL PAT: 3H1V  
FILL INSULATED GLASS WITH ARGON  
FLG: NO FLANGES  
POS 1 WINDOW IS NON-CERTIFIED, BEYOND TEST SIZE

052.0000 X 077.0000 WD 2 3/8 FRM  
COLOR: DRK BRZ ANODIZE  
GERKIN THERMALLY BROKEN ALUMINUM WINDOW  
CONFIGURATION: 1-LITE WINDOW PER BELOW  
OPERATION: FIXED LITE  
1"OA: 3/16 LOE3 X 3/16 CLEAR  
GRL DESC: INCLUDES GRILLES  
GRILLE PATTERN: USER SPECIFIED , DRK BRZ ANO  
GRL PAT: 3H1V  
FILL INSULATED GLASS WITH ARGON  
FLG: NO FLANGES  
POS 1 WINDOW IS NON-CERTIFIED, BEYOND TEST SIZE

Storefront, window and door repair  
P.O. Box 88  
Goehner, NE 68364

Michael Nitz,  
Owner  
Insured

402-540-1661

---

Date; 1/3/2022  
RE: Helmink Printing / IH Feary

**WE PROPOSE TO FURNISH MATERIALS AND LABOR FOR THE FOLLOWING:**

All material will be Dark Bronze anodized, thermally broke. All doors will be medium stiles with continuous hinges, lower-level doors with have standard locking hardware with push/pull. Upper-level door will have panic device for egress. Storefront material will be 4 ½" deep, center glaze for 1" clear insulated glass with low-e coating. Operable window will be single hung with screens

**Includes:**

- Labor and taxes
- Demo of existing windows
- Wood blocking and metal trim

**Excludes:**

- Cleaning and protection of glass and metal
- Final keying of cylinders

Helmink Building

Total \$88,685.00

IH Feary Building

Total \$5,100.00

Total \$ 93,685.00

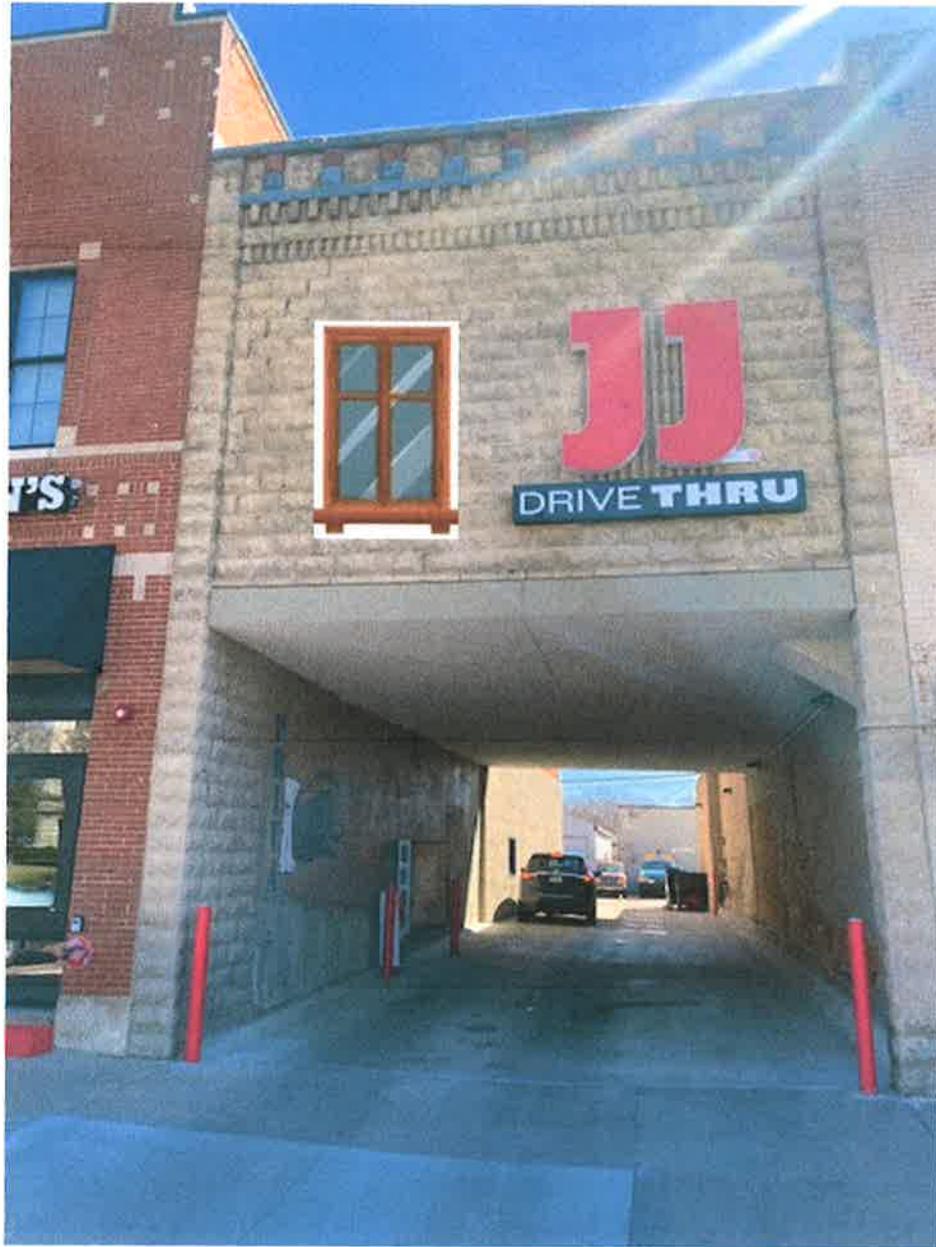
Respectfully Submitted

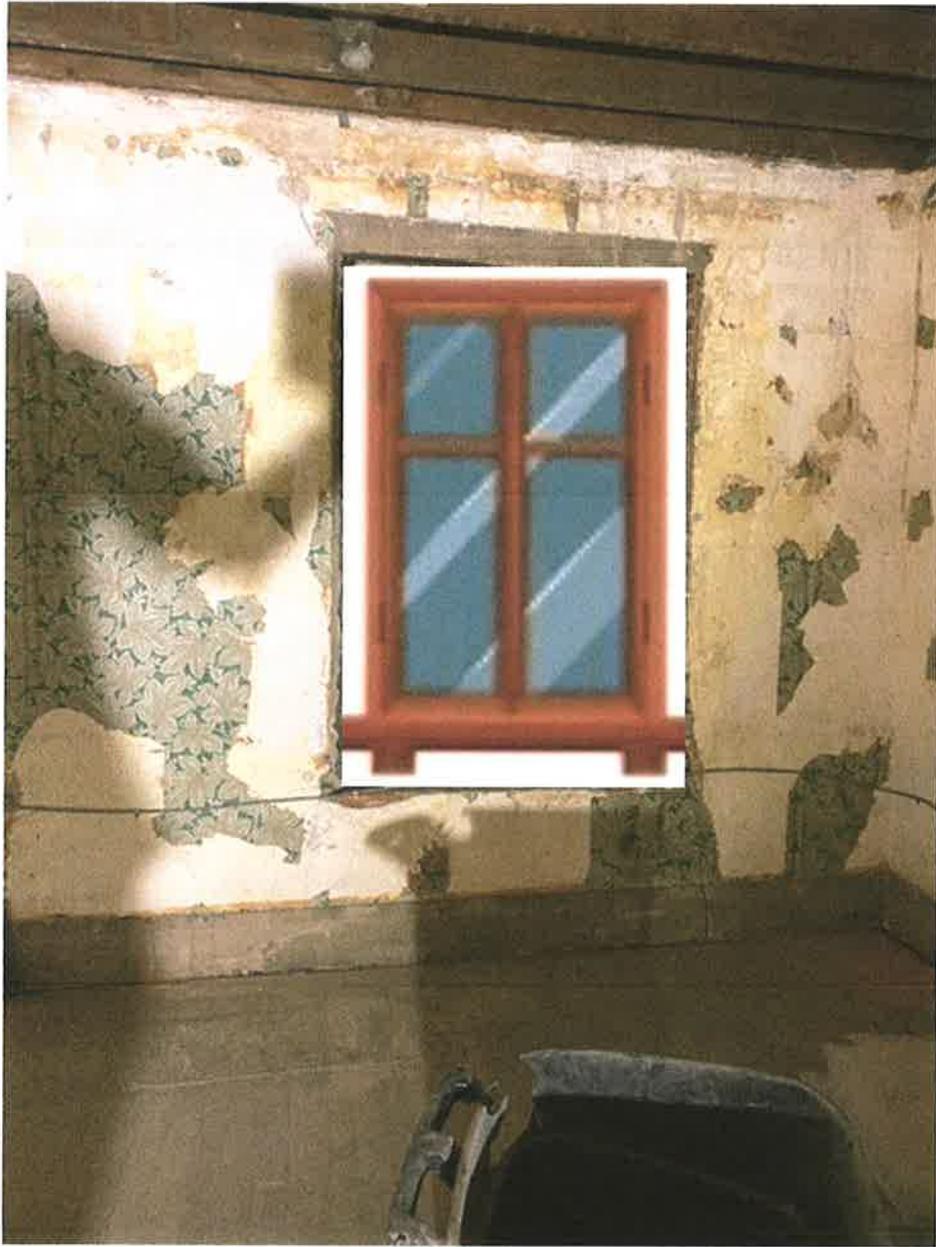
*Michael Nitz*

*Nitz and Son*

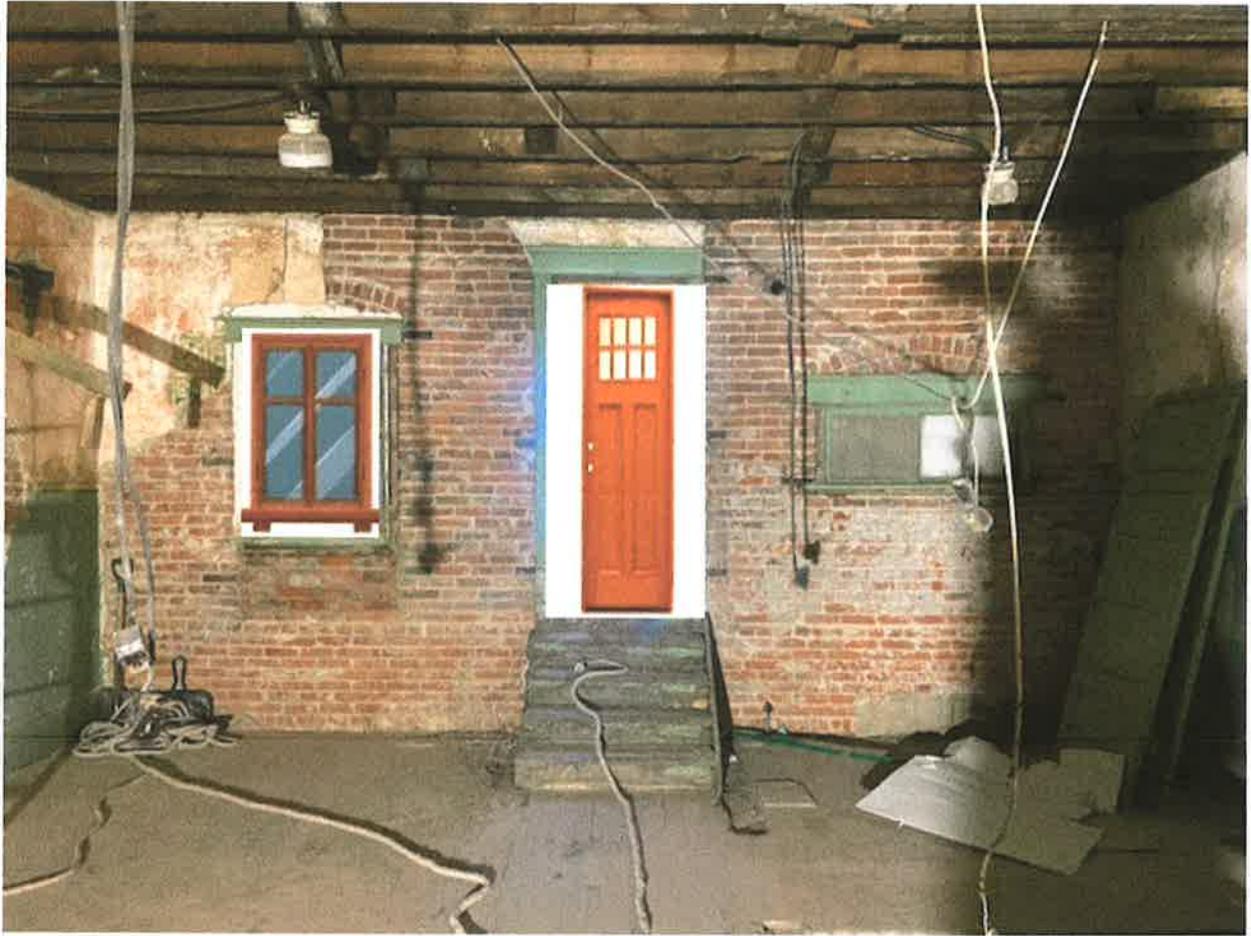
P.O. Box 88  
Goehner, Ne 68364

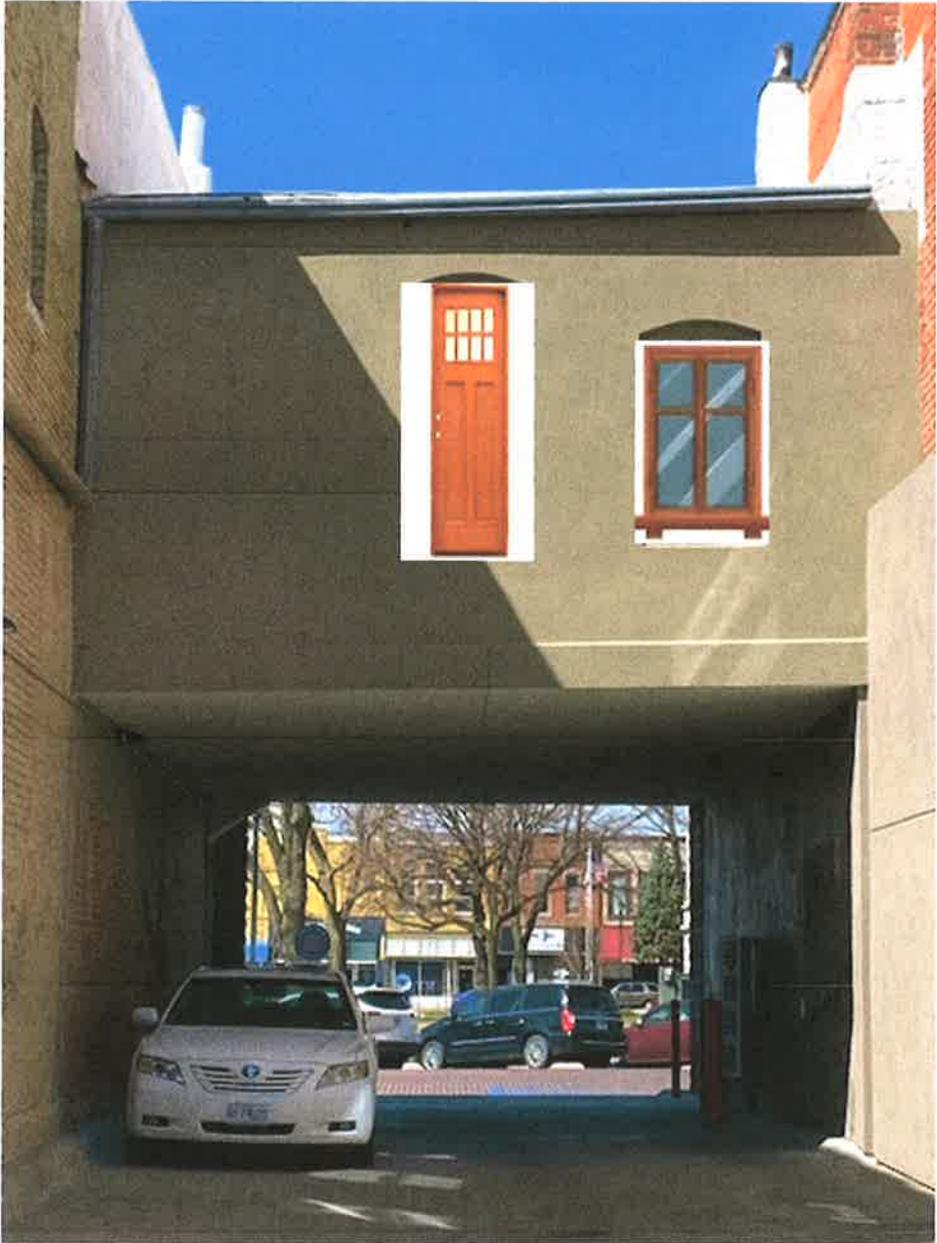












B. Deiren & Cynthia Wang, 625 Seward Street - \$13,848.75 (75% of Project)



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

received  
4/15/22  
10:09 am  
GB

**Downtown Revitalization 2022 Application**

**Seward Facade Improvement/Commercial Rehabilitation Program**

**(Attach additional pages to provide additional information.)**

**\*\*\*Completed applications shall be hand delivered to Derek Bargmann, Seward City Clerk, 537 Main Street, Seward, NE 68434, at 10:00am Friday, April 15, 2022. DO NOT MAIL APPLICATIONS OR EMAIL. THEY ARE FIRST COME FIRST SERVE FOR 2022!!!!\*\*\***

Applicant Name: Deiren Wang & Cynthia Wang  
Applicant's Phone Number: 402-560-2306 or 402-560-2145  
Applicant's Email Address: cwang.unl@gmail.com  
Business Name: J&CO salon  
Property Owner: Deiren Wang & Cynthia Wang  
Property Address: 625 Seward ST. Seward, NE 68434  
Property Legal Description: Seward original Town Block 10 TLS 34-35

Type of façade improvement planned (see Design Guidelines)

Restoration     Renovation     Replacement     Reconstruction

Structural alterations: \_\_\_\_\_

Cosmetic alterations (i.e. moldings): storefront renovation

Painting (approximate sq. ft. area): \_\_\_\_\_

Interior Improvements: \_\_\_\_\_

Specify other work (i.e. awnings): \_\_\_\_\_

Total cost of project: \$18,465.00

DTR Project Funds Amount requested: \$ 13,848.75

I hereby submit the attached plans, specifications and color samples for the proposed project, and understand that these must be approved by the City of Seward. No work may begin until I have received written notice to proceed from the City of Seward. I further understand that the project must be completed by April 24, 2024. Grant funds will not be paid until the project is commenced. If the City has not received correspondence in that time frame, the funds will be reallocated. I agree to leave the completed project in its approved design and colors for a period of five (5) years from the date of completion. If changed before the end of five (5) years, I agree to pay back the funded amount.



Signature of Property Owner

Deiren Wang owner  
Cynthia Wang owner

Printed Name & Title of Property Owner

3/8/2022  
Date



Signature of Business Owner (if applicable)

Jess Anderson  
Printed Name & Title of Business Owner

03/08/2022  
Date



Lincoln Glass, Inc.  
PO Box 22069 Lincoln, NE 68542  
(402) 475-6785

Date: 5/20/22

To: J & Co. Salon

ATTN: Cynthia Wang

Project: Storefront Entrance Replacements – 625 Seward St. Seward, NE

**Scope of work included in bid:**

-Lincoln Glass to furnish and install Manko Window Systems storefront door, frame and windows. Specifically, **(1)** 3-5 x 7-0 medium stile door with continuous hinge, std. locks, std. push/pull, threshold, sweep and closer. Storefront framing to be Manko Window Systems 2450 series, 2" x 4 ½", center plane, outside glazed, screwspline framing. Installed in predetermined configurations. See elevation drawings for dimensions. **(Door Lead Time 10-12 weeks)**

**\*\*Customer responsible for taking awning down prior to installations and putting back up when installations are complete\*\***

- Aluminum Finish: Bronze Anodized

- Glass to be: 1" Clear Tempered Insulated Units

-Lincoln Glass to caulk entire perimeter of frames with caulking that matches storefront system.

**Furnished and Installed:** \$20,508.03

**Removal of existing doors/frames:** Included

**Exclusions:**

- Final cleaning of glass and aluminum.
- Field testing of any kind.
- Hardware for doors of any kind unless specifically noted above.
- Drywall/Paint Repair
- Trim Replacement/Installation
- Wood Framed Openings/Opening Framing Preparation
- **Electrical wiring of any kind if applicable.**
- **Secured Access/Card Reader/Fob Access, etc.**
- **Furnishing, installation, or caulking of any wood or hollow metal frames.**
- **Signage/tint/film**

Thank You.

Zach Bloebaum

Lincoln Glass, Inc.

(402) 475 6785

By accepting this proposal, the undersigned agrees to submit payment equal to half of the total proposed amount. The undersigned further understands that no materials or labor will be provided for the above referenced job until the payment has been received. Payment for the remaining amount of the proposal will be due upon substantial completion of Lincoln Glass' scope of work. Completion status to be determined by Lincoln Glass and final payment is due within 30 days of completion.

Customer Signature \_\_\_\_\_

Date \_\_\_\_\_

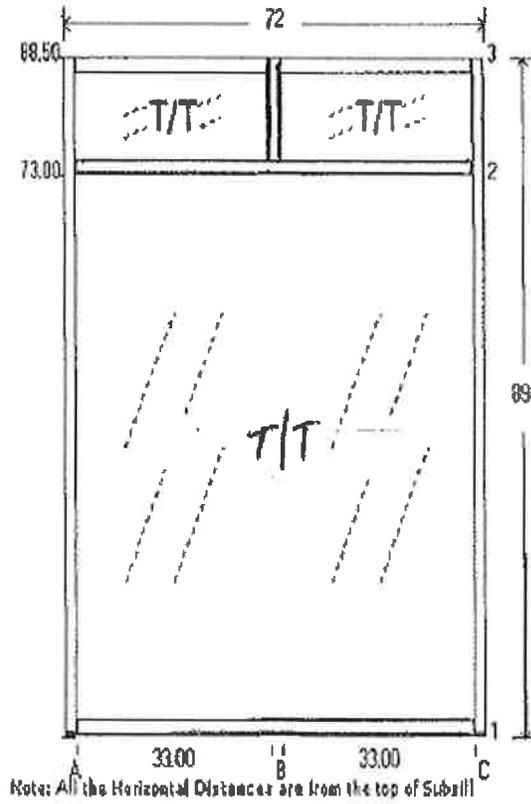
**\*VOID AFTER 30 DAYS\***

Elevation: A03

Qty: 2

Series: 2450CG

Finish: Bronze

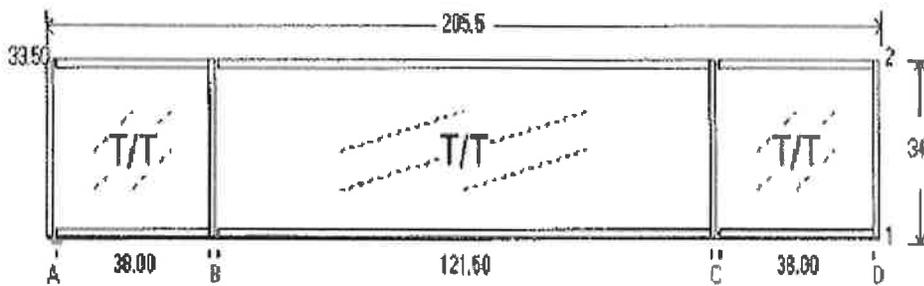


Elevation: A04

Qty: 1

Series: 2450CG

Finish: Bronze

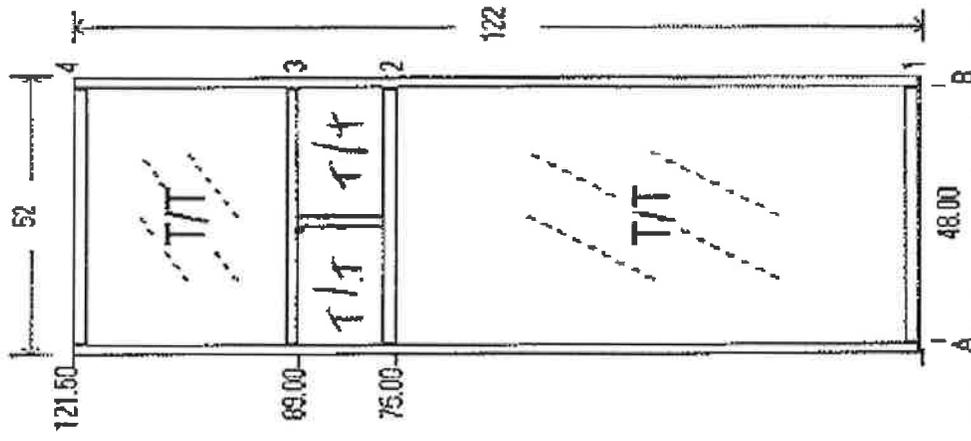


Elevation: A05

Qty: 1

Series: 2450CG

Finish: Bronze



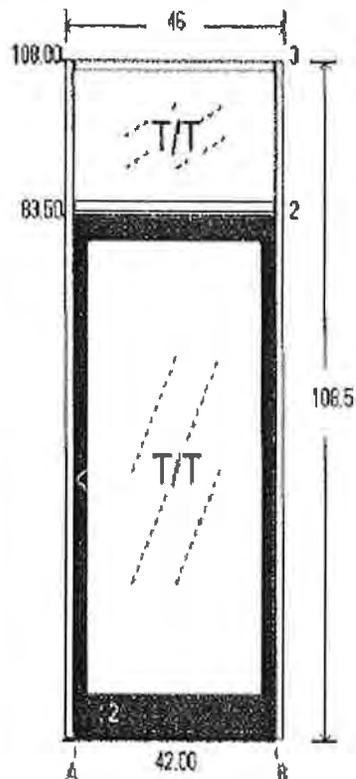
Note: All the Horizontal Distances are from the top of Subsill

Elevation: A01

Qty: 1

Series: 2450CG

Finish: Bronze



Door Series: 135  
Frame Series: 1450T

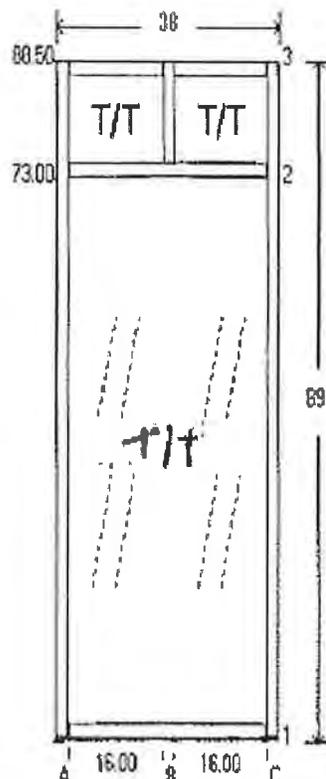
Note: All the Horizontal Distances are from the top of Sill

Elevation: A02

Qty: 2

Series: 2450CG

Finish: Bronze



Note: All the Horizontal Distances are from the top of Sill

**Nitz and Son**  
Storefront and Door Repair

1301 Frances  
Goehner NE, 68364

PHONE: (402) 540-1661  
Insured

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Date: 3/7/2022  
RE: J and Company

**WE PROPOSE TO FURNISH MATERIALS AND LABOR FOR THE FOLLOWING:**

Removal of old storefront and installation of new 2" x 4 1/2" thermally broke center glaze storefront. Same color as the storefront at Dragon Palace. This also includes the stretch of window above the actual storefront.

Includes:

- Sales tax
- Narrow stile door with top, bottom and intermediate pivot
- Standard locking hardware with push/pull.
- Clear 1" insulated glass with low-e
- Demo and disposal of old glass and framing.

Excludes

- Any Testing
- Cleaning and protection of glass or aluminum

**Base Bid** **\$18,465.00**

Respectfully Submitted,



Michael C. Nitz  
Glass Edge of Lincoln

(Page 1 of 1)

5. Update on the Seward Wellness Center

**REPORTS**

1. City Administrator's Report - City Administrator Butcher

## CITY ADMINISTRATORS REPORT – 9/6/22

- 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, held LB 840 Meeting to approve.
- 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.
- Met with Zoning staff to review ordinance changes for sign regulations and pet care facilities. Conducted ride around with staff to view signs in areas that may be affected by changes.
- Met with representatives from Norris Public Power and NPPD to discuss upgrades to the NPPD substation within Seward. Reviewed proposed white paper. Setup meeting with Norris PPD to talk plans and strategy.
- Met with Congressman Mike Flood to discuss needs for the City of Seward.
- Attended the League Legislative Meeting held on August 18<sup>th</sup>.
- Met with a potential tenant for clubhouse restaurant space.
- Sent out Wellness Center RFQ to Nebraska based architectural/design firms. Answered questions as they came in.
- Closing on LB 840 and DTR Grant for 14tin.
- Discussed pre-selection process options for equipment in the new wastewater treatment facility.
- Met with new rep from Olsson.
- Met with Seward Wellness Center Committee to review grant applications and responses. Met with reps from the Daugherty Foundation.
- Review storm damage information from EMC (our property insurance provider) and review total and what damages were noted. Help City Clerk organize list for tracking and department heads.
- Met with Mayor and SCCDP Director Jonathan Jank to follow up on SCCDP goals and strategic planning.
- Conducted phone conference review for Olsson to discuss their performance.
- Worked with citizen on tree removal issue and notification.
- Worked with Building and Zoning staff on mowing issues along Waverly Road.
- Attended wastewater treatment plant design update with SEH and staff.
- Prepped items and agenda for CRA meeting for amendments to IHC agreements.
- Handled Floodway Administration requests.
- Held Traffic Committee Meeting.
- Talk to a number of potential applicants for a 2<sup>nd</sup> Round of DTR Apps if available.

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

### **Police Department**

- Department EVO training this week.
- Preparing PO-I opening.
- Philips progressing through FTO program.

### **City Clerk/Human Resources/City Hall**

- Received proposed insurance payout, meeting with Greg to go over storm clean up from June 14.
- Hiring reopened and working with Chief Peters on a timeline for the current police officer vacancy.
- Provided the first draft on Section 4 to Greg for his review on 8/26 of the Employee Personnel Handbook. Awaiting Greg's comments before proceeding.
- Reaching out to NPPD to see what they offer for creation of a City website.

### **Water/Wastewater Department**

- SW 3 test well will be capped, and abandoned, 4" monitoring well will be capped and abandoned.
- South Well No. 2 out of service for piping modifications from new Dakota Well to piping in South 2 Well house, start on controls and electrical, completion estimate about three weeks.
- New 6" line private services for residents will be completed from 11<sup>th</sup> to 10<sup>th</sup> Street, clean up and dirt work next, continue east on new services.
- Pool is pumped out, winterizing will come later.

### **Parks and Rec/Cemetery/Golf/Pool**

- High School Golf Triangular on Monday.
- Coed Sand Volleyball on Sundays.
- Taking applications for Public Properties Worker.
- Mowing and trimming getting ready for the holiday.
- Irrigation maintenance.

### **Civic Center**

- Meetings as usual.
- Regular cleaning and changing light bulbs. New 8 foot tables are in, will swap out with tables in east basement.

### **Electric Department**

- Work on Concordia University's service.
- Pull in primary at 1<sup>st</sup> & Lincoln.
- Follow up on Allo installations.
- Change over primary at 29 Jackson.
- Work on Pet Source project.
- Work on Tenneco project.

### **Street Department**

- Work on alley between 5<sup>th</sup> and 6<sup>th</sup>, from South and Ash Streets.
- Work on cement for Hillcrest.
- Recycling center bail and cleanup.

### **Library**

- Fall programs began Aug. 29:
  - Toddler Time – Tuesdays at 10:30
  - Story Time – Wednesdays or Thursdays at 10:30
  - All about Chess – Mondays at 4:00pm
  - All about LEGOs – Tuesdays at 4:00pm
  - All about Stories – Wednesdays at 4:00pm
  - All about Art – Thursdays at 4:00pm
- Closed Sunday and Monday for the holiday weekend
- Material ordering (vendor out more than a week due to Ransomware attack, investigating other sources as no recovery date in sight)

### **Building Inspection/Planning Department**

- Discuss the McNally 1<sup>st</sup> floor residential Special Use Permit, Pet Services and Sign ordinances, and work on staff reports for the next Planning Commission Meeting on September 12.
- Board of Adjustment Meeting Sept. 22 regarding Glawatz/Tipper.
- Finalize sign ordinance. Ride along with Greg and Sara to review different scenarios around town and how they relate to the sign ordinance.
- Working with Alyssa Hendrix on the replat of 5 lots on S Columbia and a non-conforming accessory building.

### **Engineering**

- Contract for Business Park storm sewer plan (Van Kirk), borrow Pit expansion excavation limits, Agreement with Hartmann, SWPPP Inspection, map of Petsource laydown areas (to John Heath) for the Seward Rail Campus.
- Water main and sanitary sewer design, review tree removal list for Highway 15.
- Revised site layout, antenna wind loading analysis (AT&T), complete SRF funding application, send agreements to City Attorney for the Water Tower.
- Pre-selection process, meeting Thursday and schedule site visits for the WWTP Upgrade.
- Addition of developments last 7 years, home page improvements, equipment purchase and department head interviews for GIS updates.

### **Finance Dept.**

- Claims
- Utility bills
- Budget – Prep for Council meeting on the 6<sup>th</sup>
- NIMS Training
- Review next steps on accounting software update.

**FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE  
ACTION  
ANNOUNCEMENT OF UPCOMING EVENTS  
MOTION TO ADJOURN**

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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.

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Derek Bargmann, City Clerk

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Date