



CITY OF SEWARD
City Council
Regular Meeting
Agenda

Tuesday, August 20, 2024

7:00 PM

Municipal Building Council Chambers

NOTICE IS HEREBY GIVEN that a meeting of the City Council of the City of Seward, Nebraska will be held at 7:00 PM on Tuesday, August 20, 2024, in the Council Chambers, 142 N 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 the meeting location 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. Any citizen may address the Council regarding items included on the meeting agenda and are asked to complete and submit a Speaker Card to the Clerk prior to the meeting. The Mayor will call speakers to the podium when the item is being considered. Presenters shall approach the podium, state their name & address for the Clerk's record and are asked to limit remarks to five minutes. All remarks shall be directed to the Mayor who shall determine by whom any appropriate response shall be made. The City of Seward reserves the right to adjust the order of items on this Agenda if necessary and may elect to take action on any of the items listed.

ROLL CALL

CONSENT AGENDA

1. City Codes Director Report

CURRENT YEAR: July 2024

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	0	\$ -	\$ -
REMODEL/ADDIT.	13	\$ 1,485.83	\$ 303,660.57
ACCESSORY	9	\$ 339.04	\$ 27,965.67
RELOCATE	5	\$ 359.00	\$ 58,740.00
ELECTRIC			
PLUMBING	8	\$ 645.00	
MECHANICAL	9	\$ 675.00	
SEWER TAP	0	\$ -	
TEMP. WATER	0	\$ -	
WATER TAP	0	\$ -	
TEMP. ELEC.	0	\$ -	
ELECTRIC SER.	0	\$ -	
TOTALS	44	\$ 3,503.87	\$ 390,366.24

LAST YEAR: July 2023

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	0	\$ -	\$ -
REMODEL/ADDIT.	10	\$ 1,077.80	\$ 286,687.42
ACCESSORY	16	\$ 3,191.52	\$ 17,225.00
RELOCATE	33	\$ 1,790.00	\$ 363,410.83
ELECTRIC		\$ -	\$ -
PLUMBING	22	\$ 1,200.00	\$ -
MECHANICAL	14	\$ 1,337.00	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	95	\$ 8,596.32	\$ 667,323.25

YEAR TO DATE January to December 2024

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	11	\$ 35,118.18	\$ 10,918,821.35
REMODEL/ADDIT.	87	\$ 14,636.63	\$ 7,288,366.60
ACCESSORY	70	\$ 2,114.16	\$ 176,657.60
RELOCATE	56	\$ 5,137.00	\$ 1,921,144.88
ELECTRIC		\$ -	\$ -
PLUMBING	89	\$ 7,822.72	\$ -
MECHANICAL	61	\$ 7,605.20	\$ -
SEWER TAP	9	\$ 2,250.00	\$ -
TEMP. WATER	8	\$ 960.00	\$ -
WATER TAP	9	\$ 7,514.00	\$ -
TEMP. ELEC.	6	\$ 300.00	\$ -
ELECTRIC SER.	6	\$ 2,600.00	\$ -
TOTALS	412	\$ 86,057.89	\$ 20,304,990.43

YEAR TO DATE January to December 2023

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	17	\$ 36,545.86	\$ 5,575,127.53
REMODEL/ADDIT.	119	\$ 15,115.14	\$ 4,080,405.47
ACCESSORY	87	\$ 13,880.85	\$ 268,074.31
RELOCATE	330	\$ 20,905.00	\$ 6,756,570.62
ELECTRIC		\$ -	\$ -
PLUMBING	84	\$ 5,895.00	\$ -
MECHANICAL	72	\$ 17,168.00	\$ -
SEWER TAP	16	\$ 4,000.00	\$ -
WATER TAP	16	\$ 17,729.00	\$ -
TEMP. ELEC.	14	\$ 700.00	\$ -
ELECTRIC SER.	16	\$ 3,300.00	\$ -
TOTALS	771	\$ 135,238.85	\$ 16,680,177.93

OPEN Property Maintenance Code Violation Report

					Updated 8-12-2024
Property Address	Violation Type	Deadline	Owner Information	Delivery Type	Status
2024					
434 S 2nd	Weeds	8/1/2024	Stephen Storjohn	In Person	8-6-2024 the rear yard is knocked down. City Streets Department sprayed the alley side.
429 S Columbia	Weeds		Christopher Yates	Posted on Site	Weeds have been taken care of.
1114 N 6th St	Weeds and Grass		Joseph Matthews	Red Tag on Front Door	Weeds and grass have been mowed.
662 N 7th St	Weeds and grass	7/15/2024	Amanda Reed 662 N 7th St	Phone, Cert letter	8-12-2024 City staff cleaned the lot. Invoice sent to collections. Property is in foreclosure.
					7-10-2024 CSO Arena noted Ms. Reed now resides in Colorado, he left a message at the contact number. Mailed Cert. letter to address, will continue to persue forwarding address. 8-6-2024 Park's and Rec took care of the rear yard. CSO Arena finally made contact and she is letting the house be foreclosed on
728 N 7th St	Trash, weeds, pests, dirty pool	6/17/2024	Aaron Smelker	Phone call	7-10-2024 CSO Arena delivered 5 day mowing notice and orders, deadline Monday 7-15-2024 6-12-2024 CSO Shannon Arean made contact with the owner and they said it would be cleaned up by Monday 6-17.
317 S 3rd St	Grass/weeds	5/20/2024	Cottonwood Rentals/Sarah Moore	Phone Call	5-15-2024 CSO Arena contacted Sarah Moore stating the grass is still not cut. She has till Monday to get it done or the City will go in and mow and assess the allowed fee. 5-10-2024 Dworak contacted Sarah Moore regarding the grass height. She said she has a company hired and they were suppose to have mowed. It to be done over the weekend.
416 N 1st	Trash/Garbage	4/22/2024	Rudolph Nuttleman		CSO Arena received the call. 4-15-24 he will take pictures of the issue, notified the landowner and give 1 week to remedy the issue.
107 South St	Protective treatment, decayed siding, soffits and facsias, windows boarded up, decayed roof	6/4/2024	Jane Kroeger	In Person	6-11-2024 Met with Jane on site, she signed the inspection warrant waiver and allowed the City entry to the property. A timeline has been requested.

OPEN Property Maintenance Code Violation Report

		4/15/2024		Certified Mail	5-16-2024, received the green cert card back showing she received the letter. Waiting on updates from the owner. Mailed Cert. letter of violation and Inspection Warrant Waiver to inspect the interior of the structure.
1115 N Columbia	Protective treatment, decayed siding, soffits and facsias, decayed roof	5/28/2024	Lori Canning 1115 N Columbia Seward, NE 68434	Phone Call	7-10-2024 Evan continues to remove clutter, once done we will meet for a construction schedule. Evan Canning let me know Lori has been relocated into an apartment and a contract with Saalfeld Construction has been signed. Craig Saalfeld said mid to late July start date, materials have been ordered.
520 E Hillcrest	Snow Removal	1/23/2024	Clay Shepherd	Phone Call	1-22-24 CSO Arena contacted the owner regarding snow removal and the rules. 1-23-24 the sidewalk has been cleared.
410 E Seward	Unlicensed recreation vehicles	2/6/2024	Bob Payne Jr	Phone Call	1-23-2024 CSO Arena contacted Bob Payne regarding the unlicensed recreational vehicles and their location. Payne stated he would have them moved in two weeks and place them behind the tree line.
1340 Fairlane	Snow Removal	1/11/2024	Barbara Osborne 903 406th Rd Beaver Crossing, NE 68313	In Person	1-10-24 CSO Arena made contact with the tenant. They will get it taken care of today.
339 E Bek	Snow Removal	1/11/2024	Gerald Gerler 1332 Rainbow Ave Seward, NE	Letter	On 1-10-24 COS Arena left a red tag on the door of the residence. His is waiting to hear back. 1-23-2024 the sidewalk has been cleared.

2. City Treasurer Report

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

**Pledged Securities Detail
July 31, 2024**

H231
Page 1 of 80

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Market Value
										Par Value Book Value	Carrying Value Interest Rec	
PLEGEE: CITY OF SEWARD (02)												
CMO	3137AWU78 FHR 4145 AC		1.250		185157011-1		12/15/2027	1,500,000.00	1,500,000.00	20,808.44	20,203.83	20,203.83
D02/02							AFS	20,808.44	100.00%	20,777.73	21.68	20,225.51
CMO	3137B0NV2 FHR 4176 EC		1.500		185157163-1		9/15/2025	2,000,000.00	2,000,000.00	17,587.18	17,210.29	17,210.29
D02/02							AFS	17,587.18	100.00%	17,572.91	21.98	17,232.27
GNMA	36176WZB6 GNMA POOL 778670		4.000		185168920-1		12/15/2026	560,000.00	560,000.00	17,167.83	16,608.67	16,608.67
D02/02							AFS	17,167.83	100.00%	17,417.10	57.23	16,665.90
GNMA	36179V3Q1 GNMA2 POOL MA7107		2.500		177018990-1		1/20/2036	500,000.00	500,000.00	248,311.48	229,249.19	229,249.19
D02/02							AFS	248,311.48	100.00%	259,112.12	517.32	229,766.51
GNMA	3620A9QG9 GNMA POOL 723255		3.500		185171527-1		9/15/2024	750,000.00	750,000.00	256.55	254.11	254.11
D02/02							AFS	256.55	100.00%	256.78	0.75	254.86
GNMA	3620ARB59 GNMA POOL 737260		3.500		185171588-1		5/15/2025	1,000,000.00	1,000,000.00	5,865.24	5,647.29	5,647.29
D02/02							AFS	5,865.24	100.00%	5,885.27	17.11	5,664.40
MBS	3128MDW74 FHLMC POOL G14970		3.500		177039340-1		12/1/2028	1,450,000.00	1,450,000.00	126,899.52	123,996.06	123,996.06
D02/02							AFS	126,899.52	100.00%	131,227.21	370.12	124,366.18
MBS	3128MEHL8 FHLMC POOL G15435		5.000		185145155-1		11/1/2024	557,000.00	557,000.00	0.31	0.31	0.31
D02/02							AFS	0.31	100.00%	0.31	0.00	0.31
MBS	3128MMLQ4 FHLMC POOL G18334		4.500		185145399-1		12/1/2024	1,015,000.00	1,015,000.00	712.34	701.04	701.04
D02/02							AFS	712.34	100.00%	713.59	2.67	703.71
MBS	3128PQ4E8 FHLMC POOL J11721		4.500		185147195-1		2/1/2025	1,200,000.00	1,200,000.00	1,911.35	1,902.88	1,902.88
D02/02							AFS	1,911.35	100.00%	1,919.53	7.17	1,910.05

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

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

**Pledged Securities Detail
July 31, 2024**

**H231
Page 2 of 80**

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values			Market Value Collateral Value
									Par Value	Book Value	Carrying Value Interest Rec	
MBS FGLM D02/02	3128Q0GL5 FHLMC POOL J19203	4.000		185147609-1		5/1/2027 5/1/2012 AFS	425,000.00 12,049.43	425,000.00 100.00%	12,049.43 12,284.49	11,858.09 40.16	11,858.09 11,898.25	
MBS FGLM D02/02	31329KRS5 FHLMC POOL ZA2297	3.000		177051131-1		4/1/2033 9/1/2018 AFS	1,000,000.00 159,693.15	1,000,000.00 100.00%	159,693.15 153,036.12	150,407.47 399.23	150,407.47 150,806.70	
MBS FGLM D02/02	3132A8S34 FHLMC POOL ZS7738	2.500		177051143-1		1/1/2031 9/1/2018 AFS	860,000.00 161,578.80	860,000.00 100.00%	161,578.80 155,164.00	152,379.65 336.62	152,379.65 152,716.27	
MBS FGLM D02/02	3132CWWP8 FHLMC POOL SB0302	3.000		177046215-1		4/1/2035 3/1/2020 AFS	810,000.00 315,858.16	810,000.00 100.00%	315,858.16 311,932.09	298,896.51 789.65	298,896.51 299,686.16	
MBS FGLM D02/02	3132CWS07 FHLMC POOL SB0516	2.500		178002051-1		4/1/2036 3/1/2021 AFS	500,000.00 312,795.92	500,000.00 100.00%	312,795.92 327,235.67	285,909.37 651.66	285,909.37 286,561.03	
MBS FGLM D02/02	3132CWWM3 FHLMC POOL SB0620	3.500		177041150-1		8/1/2036 2/1/2022 AFS	400,000.00 276,017.36	400,000.00 100.00%	276,017.36 290,065.09	265,363.10 805.05	265,363.10 266,168.15	
MBS FGLM D02/02	3133LPUE5 FHLMC POOL RD5081	1.500		177041020-1		3/1/2032 2/1/2022 AFS	500,000.00 343,696.20	500,000.00 100.00%	343,696.20 340,720.47	314,856.65 429.62	314,856.65 315,286.27	
MBS FNMV D02/02	31375HAP9 FNMA ARM POOL 334914	6.348		185156211-1		2/1/2026 1/1/1996 AFS	1,000,000.00 157.14	1,000,000.00 100.00%	157.14 -57.30	156.18 0.83	156.18 157.01	
MBS FNMA D02/02	3138AMK38 FNMA POOL AI7513	4.500		185159473-1		7/1/2026 7/1/2011 AFS	500,000.00 14,039.37	500,000.00 100.00%	14,039.37 14,215.68	13,943.06 52.65	13,943.06 13,995.71	
MBS FNMA D02/02	3138EJLQ9 FNMA POOL AL2134	4.000		185159924-1		7/1/2027 7/1/2012 AFS	443,000.00 13,563.60	443,000.00 100.00%	13,563.60 13,803.14	13,390.12 45.21	13,390.12 13,435.33	
MBS FNMA D02/02	3138EKR09 FNMA POOL AL3191	3.500		185160071-1		2/1/2028 2/1/2013 AFS	500,000.00 18,933.27	500,000.00 100.00%	18,933.27 19,286.72	18,004.40 55.22	18,004.40 18,059.62	

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

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

Pledged Securities Detail

H231

Page 3 of 80

July 31, 2024

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/Pl	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Market Value Collateral Value
										Par Value Book Value	Carrying Value Interest Rec	
MBS	3138EKX75 FNMA POOL AL3401	5.500			177039339-1		2/1/2034	2,000,000.00	2,000,000.00	225,404.02	232,337.45	232,337.45
D02/02							AFS	225,404.02	100.00%	247,673.54	1,033.10	233,370.55
MBS	3138EKXJ9 FNMA POOL AL3380	5.500			177039338-1		1/1/2034	2,000,000.00	2,000,000.00	170,901.84	176,251.07	176,251.07
D02/02							AFS	170,901.84	100.00%	186,996.98	783.30	177,034.37
MBS	3138ELYF4 FNMA POOL AL4309	4.000			185160221-1		10/1/2028	1,000,000.00	1,000,000.00	37,831.64	37,403.39	37,403.39
D02/02							AFS	37,831.64	100.00%	38,674.89	126.11	37,529.50
MBS	3138EMCY5 FNMA POOL AL4586	4.000			185160242-1		2/1/2027	575,000.00	575,000.00	9,735.53	9,643.14	9,643.14
D02/02							AFS	9,735.53	100.00%	9,902.80	32.45	9,675.59
MBS	3138EMPD7 FNMA POOL AL4919	3.500			184006560-1		3/1/2029	2,000,000.00	631,641.94	56,627.49	54,963.77	54,963.77
D02/02							AFS	179,302.50	31.58%	58,584.49	165.16	55,128.94
MBS	3138EQ5H1 FNMA POOL AL8047	3.500			176002956-1		11/1/2030	1,050,000.00	1,050,000.00	165,041.92	157,012.18	157,012.18
D02/02							AFS	165,041.92	100.00%	172,670.31	481.37	157,493.55
MBS	3138WDU82 FNMA POOL AS4206	3.000			178000698-1		1/1/2080	1,160,000.00	1,160,000.00	106,070.78	101,192.58	101,192.58
D02/02							AFS	106,070.78	100.00%	109,553.80	265.18	101,457.76
MBS	3140FBGJ3 FNMA POOL BD3800	2.000			177051139-1		7/1/2031	1,375,000.00	1,375,000.00	262,452.88	244,104.10	244,104.10
D02/02							AFS	262,452.88	100.00%	250,569.04	437.42	244,541.52
MBS	3140J5EA3 FNMA POOL BM1028	2.500			177039342-1		12/1/2029	1,750,000.00	1,750,000.00	200,386.34	183,806.37	183,806.37
D02/02							AFS	200,386.34	100.00%	204,078.59	417.47	184,223.84
MBS	3140J5EA3 FNMA POOL BM1028	2.500			185164038-1		12/1/2029	300,000.00	300,000.00	34,351.94	31,509.66	31,509.66
D02/02							AFS	34,351.94	100.00%	34,437.67	71.57	31,581.23
MBS	3140QGJ99 FNMA POOL CA6387	2.500			177034617-1		12/1/2035	500,000.00	500,000.00	301,714.90	277,233.74	277,233.74
D02/02							AFS	301,714.90	100.00%	315,113.07	628.57	277,862.31

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

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

Pledged Securities Detail

H231

July 31, 2024

Page 4 of 80

Report Sequence: sgrp, CUSIP, Ticket

SGrp	CUSIP	Description	Moody	Rate	State	Ticket-#	Call Type	Maturity Dt	Total Face	Pledged Face	Pledge Values		
											Next Call Dt	Issue Dt	Par Value
STYP	Loc/PI	S&P					Call Price	Intent	Total Par	% of Total	Book Value	Interest Rec	Collateral Value
MBS	3140X9CH6			2.500		199000173-1		12/1/2035	465,000.00	465,000.00	276,813.39	254,355.78	254,355.78
FNMA	FNMA POOL FM5471							12/1/2020	276,813.39	100.00%	288,653.03	576.69	254,932.47
D02/02								AFS					
MBS	3140X9LK9			3.000		177020855-1		1/1/2041	500,000.00	500,000.00	253,995.48	230,079.22	230,079.22
FNMA	FNMA POOL FM5729							1/1/2021	253,995.48	100.00%	267,819.47	634.99	230,714.21
D02/02								AFS					
MBS	31417SAL4			4.500		185165282-1		10/1/2024	2,040,000.00	2,040,000.00	1,251.17	1,240.01	1,240.01
FNMA	FNMA POOL AC5410							10/1/2009	1,251.17	100.00%	1,252.94	4.69	1,244.70
D02/02								AFS					
MBS	31418AAC2			3.000		185165786-1		11/1/2026	1,000,000.00	1,000,000.00	16,918.08	15,657.85	15,657.85
FNMA	FNMA POOL MA0902							10/1/2011	16,918.08	100.00%	16,999.63	42.30	15,700.15
D02/02								AFS					
MBS	31418AKN7			3.000		177011537-1		10/1/2032	800,000.00	800,000.00	93,228.30	88,766.61	88,766.61
FNMA	FNMA POOL MA1200							9/1/2012	93,228.30	100.00%	97,161.88	233.07	88,999.68
D02/02								AFS					
MBS	31418AVK1			3.000		177039341-1		7/1/2028	1,000,000.00	1,000,000.00	85,556.73	83,293.75	83,293.75
FNMA	FNMA POOL MA1517							6/1/2013	85,556.73	100.00%	87,062.21	213.89	83,507.64
D02/02								AFS					
MBS	31418B5R3			4.000		177020853-1		6/1/2036	410,000.00	410,000.00	81,291.50	78,820.24	78,820.24
FNMA	FNMA POOL MA2655							5/1/2016	81,291.50	100.00%	86,280.19	270.97	79,091.21
D02/02								AFS					
MBS	31418DRM6			2.000		177046216-1		8/1/2030	610,000.00	610,000.00	206,108.86	193,645.46	193,645.46
FNMA	FNMA POOL MA4091							7/1/2020	206,108.86	100.00%	200,692.76	343.51	193,988.97
D02/02								AFS					
MBS	31418DT77			2.000		177023307-1		11/1/2030	771,122.00	771,122.00	316,368.76	296,472.33	296,472.33
FNMA	FNMA POOL MA4173							10/1/2020	316,368.76	100.00%	324,296.91	527.28	296,999.61
D02/02								AFS					
MBS	31418DZ96			1.500		184010674-1		6/1/2031	500,000.00	500,000.00	282,168.61	259,640.27	259,640.27
FNMA	FNMA POOL MA4367							5/1/2021	282,168.61	100.00%	286,491.35	352.71	259,992.98
D02/02								AFS					
MBS	31418EA83			1.500		177048016-1		2/1/2032	179,142.00	167,163.35	112,192.53	102,705.53	102,705.53
FNMA	FNMA POOL MA4530							1/1/2022	120,232.06	93.31%	106,947.15	140.24	102,845.77
D02/02								AFS					

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

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

**Pledged Securities Detail
July 31, 2024**

**H231
Page 5 of 80**

Report Sequence: sgrp, CUSIP, Ticket

SGrp	CUSIP	Description	Moody	Rate	State	Ticket-P#	Call Type	Maturity Dt	Total Face	Pledged Face	Pledge Values		Market Value
											Next Call Dt	Issue Dt	
STyp	Loc/PI	S&P					Call Price	Intent	Total Par	% of Total	Book Value	Interest Rec	
MUNI	25887CAZ1			2.250	NE	177039343-1	Cont	1/1/2034	120,000.00	120,000.00	120,000.00	103,890.00	103,890.00
GO	DOUGLAS CNTY NEB S&I #540						1/1/2027	1/5/2022	120,000.00	100.00%	120,000.00	225.00	104,115.00
D02/02							100.000	AFS					
MUNI	259290EB6			3.100	NE	185142828-1	Contin	8/15/2030	150,000.00	150,000.00	150,000.00	142,894.50	142,894.50
GO	DOUGLAS CNTY NE SAN & IMPT DIS						8/1/2024	6/15/2016	150,000.00	100.00%	150,000.00	2,144.17	145,038.67
D02/02							100.000	AFS					
MUNI	259292CS7			2.700	NE	185142831-1	Contin	11/15/2026	280,000.00	280,000.00	280,000.00	274,635.20	274,635.20
GO	DOUGLAS CNTY SAN IMPT DIST 427						8/1/2024	11/15/2017	280,000.00	280,000.00	280,000.00	1,596.00	276,231.20
D02/02							100.000	AFS					
MUNI	259305DT4			2.500	NE	178003667-1	Cont	3/1/2036	150,000.00	150,000.00	150,000.00	125,722.50	125,722.50
GO	DOUGLAS CNTY NEB S&I #499						3/1/2027	3/1/2022	150,000.00	100.00%	150,000.00	1,562.50	127,285.00
D02/02							100.000	AFS					
MUNI	25930TBJ6			2.900	NE	184003054-1	Cont	11/15/2036	50,000.00	50,000.00	50,000.00	48,756.50	48,756.50
GO	DOUGLAS CNTY NEB SANI & #421						5/15/2025	5/19/2020	50,000.00	50,000.00	50,000.00	306.11	49,062.61
D02/02							100.000	AFS					
MUNI	25931BEG7			2.750	NE	184010678-1	Cont	5/1/2035	175,000.00	175,000.00	175,000.00	152,391.75	152,391.75
GO	DOUGLAS CNTY NEB SAN & IMPT DI						5/1/2026	5/3/2021	175,000.00	175,000.00	175,000.00	1,203.13	153,594.88
D02/02							100.000	AFS					
MUNI	25931LCN2			2.700	NE	185142862-1	Contin	11/15/2028	170,000.00	170,000.00	170,000.00	162,494.50	162,494.50
GO	DOUGLAS CNTY NE SAN & IMPT						8/1/2024	11/15/2016	170,000.00	170,000.00	170,000.00	969.00	163,463.50
D02/02							100.000	AFS					
MUNI	25931VBN1			3.500	NE	185142866-1	Contin	8/15/2032	50,000.00	50,000.00	50,000.00	46,616.50	46,616.50
GO	DOUGLAS CNTY NE SAN & IMPT						8/1/2024	7/27/2017	50,000.00	50,000.00	50,000.00	806.94	47,423.44
D02/02							100.000	AFS					
MUNI	25931VCF7			2.350	NE	177020849-1	Cont	8/15/2035	100,000.00	100,000.00	100,000.00	84,848.00	84,848.00
GO	DOUGLAS CNTY NEB SAN #471						2/15/2028	2/19/2021	100,000.00	100,000.00	100,000.00	1,083.61	85,931.61
D02/02							100.000	AFS					
MUNI	25933BEB6			3.000	NE	184003099-1	Cont	11/15/2035	150,000.00	150,000.00	150,000.00	141,630.00	141,630.00
GO	DOUGLAS CNTY NEB SAN & IMPT DI						5/15/2025	5/19/2020	150,000.00	150,000.00	150,000.00	950.00	142,580.00
D02/02							100.000	AFS					
MUNI	25936RBY1			2.400	NE	177039345-1	Cont	1/15/2039	150,000.00	150,000.00	150,000.00	120,940.50	120,940.50
GO	DOUGLAS CNTY NEB S&I #537						1/15/2027	1/21/2022	150,000.00	150,000.00	150,000.00	160.00	121,100.50
D02/02							100.000	AFS					

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

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

**Pledged Securities Detail
July 31, 2024**

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/Pl	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Market Value Collateral Value
										Par Value Book Value	Carrying Value Interest Rec	
MUNI REV D02/02	373807CE4 GERING NEB COMBINED UTILS REV	1.850		NE	184010461-1	Cont 4/29/2026 100.000	12/15/2035 4/29/2021 AFS	100,000.00 100,000.00	100.00% 100.00%	100,000.00 100,000.00	85,790.00 236.39	85,790.00 86,026.39
MUNI GO D02/02	406036HN6 HALL CNTY NE SCD #2 GRAND IS	2.400		NE	185176896-1	Cont 8/1/2024 100.000	12/15/2024 2/9/2015 AFS	100,000.00 100,000.00	100.00% 100.00%	100,000.00 100,000.00	99,633.00 306.67	99,633.00 99,939.67
MUNI GO D02/02	505318QS7 LA VISTA NE	2.650		NE	185179244-1	Cont 8/1/2024 100.000	11/15/2024 12/31/2014 AFS	55,000.00 55,000.00	55.00% 100.00%	55,000.00 55,000.00	54,859.75 307.69	54,859.75 55,167.44
MUNI REV D02/02	57973FDD8 MCCOOK NE PUBLIC PWR DIST	3.150		NE	185181069-1	Cont 8/1/2024 100.000	12/15/2030 8/9/2017 AFS	100,000.00 100,000.00	100.00% 100.00%	100,000.00 100,000.00	97,830.00 402.50	97,830.00 98,232.50
MUNI GO D02/02	652810G22 NEWTON IOWA	3.000		IA	182011996-1	Cont 6/1/2029 100.000	6/1/2033 4/20/2022 AFS	185,000.00 185,000.00	185.00% 100.00%	185,000.00 189,182.26	183,120.40 925.00	183,120.40 184,045.40
MUNI REV D02/02	71366VKE9 PERENNIAL PUB PWR DIST NEB ELE	1.800		NE	177020856-1	Cont 2/17/2026 100.000	12/15/2036 2/17/2021 AFS	210,000.00 210,000.00	210.00% 100.00%	210,000.00 210,000.00	173,699.40 483.00	173,699.40 174,182.40
MUNI GO D02/02	80373YER3 SARPY CNTY NEB S&I #158	2.800		NE	182012079-1	Cont 4/15/2027 100.000	10/15/2035 4/19/2022 AFS	150,000.00 150,000.00	150.00% 100.00%	150,000.00 150,000.00	129,906.00 1,236.67	129,906.00 131,142.67
MUNI GO D02/02	80377BK18 SARPY CNTY NEB S&I DIST #264	2.350		NE	184010680-1	Cont 5/3/2026 100.000	8/15/2034 5/3/2021 AFS	180,000.00 180,000.00	180.00% 100.00%	180,000.00 180,000.00	145,585.80 1,950.50	145,585.80 147,536.30
MUNI GO D02/02	80377TBE2 SARPY CNTY NE SAN & IMPT DIST	2.800		NE	185187220-1	Cont 8/1/2024 100.000	11/15/2028 11/15/2016 AFS	85,000.00 85,000.00	85.00% 100.00%	85,000.00 85,000.00	81,571.95 502.44	81,571.95 82,074.39
MUNI GO D02/02	80377TBF9 SARPY CNTY NE SAN & IMPT DIST	2.900		NE	185187221-1	Cont 8/1/2024 100.000	11/15/2029 11/15/2016 AFS	85,000.00 85,000.00	85.00% 100.00%	85,000.00 85,000.00	81,824.40 520.39	81,824.40 82,344.79
MUNI GO D02/02	80378TEW8 SARPY CNTY NE SAN & IMPT DIST	3.850		NE	185187230-1	Cont 8/1/2024 100.000	10/15/2033 4/15/2018 AFS	85,000.00 85,000.00	85.00% 100.00%	85,000.00 85,000.00	80,603.80 963.57	80,603.80 81,567.37

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

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

**Pledged Securities Detail
July 31, 2024**

H231
Page 7 of 80

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
										Par Value	Carrying Value	Market Value
MUNI	80379AEF5		2.700	NE	177011631-1	Cont	8/15/2025	290,000.00	290,000.00	290,000.00	236,429.30	238,429.30
GO	SARPY CNTY NEB SAN & IMPT #243						8/19/2020	290,000.00	100.00%	290,000.00	3,610.50	242,039.80
D02/02							AFS					
MUNI	80379KEN6		2.300	NE	177018881-1	Cont	12/15/2025	50,000.00	50,000.00	50,000.00	42,253.00	42,253.00
GO	SARPY CNTY NEB SAN & IMPT #272						1/11/2021	50,000.00	100.00%	50,000.00	146.94	42,399.94
D02/02							AFS					
MUNI	810140LP6		2.550	NE	182012068-1	Cont	1/15/2034	250,000.00	250,000.00	250,000.00	212,110.00	212,110.00
GO	SCOTT'S BLUFF CNTY NEB						4/21/2022	250,000.00	100.00%	250,000.00	283.33	212,393.33
D02/02							AFS					
MUNI	818483FG9		2.450	NE	185187557-1	Cont	2/15/2028	150,000.00	150,000.00	150,000.00	144,844.50	144,844.50
REV	SEWARD NE ELEC REV						6/15/2016	150,000.00	100.00%	150,000.00	1,694.58	146,539.08
D02/02							AFS					
MUNI	886094CD1		2.500	NE	184003102-1	Cont	12/15/2035	200,000.00	200,000.00	200,000.00	173,604.00	173,604.00
GO	THURSTON CNTY NEB						5/28/2025	200,000.00	100.00%	200,000.00	638.89	174,242.89
D02/02							AFS					
TAX	534239FX1		3.000	NE	177045043-1		7/15/2026	100,000.00	100,000.00	100,000.00	97,343.00	97,343.00
TAXGO	LINCOLN NEB						8/20/2020	100,000.00	100.00%	100,000.00	133.33	97,476.33
D02/02	AAA						AFS					
TAX	61778RBT8		1.937	NE	177020846-1	Cont	12/1/2031	210,000.00	210,000.00	210,000.00	169,974.00	169,974.00
TAXGO	MORRILL CNTY NEB SCH DIST #63						2/25/2021	210,000.00	100.00%	210,000.00	677.95	170,651.95
D02/02	AA	A3					AFS					
TAX	68189TBA3		6.400	NE	185184294-1		2/1/2026	20,000.00	20,000.00	20,000.00	20,132.40	20,132.40
TAXREV	OMAHA NEB SPL OBLIG						3/25/2008	20,000.00	100.00%	20,000.00	640.00	20,772.40
D02/02	AA+	Aa3					AFS					
TD	02007GXG3		3.450		177049980-1		8/4/2026	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
CD	ALLY BANK CD						8/4/2022	245,000.00	100.00%	245,000.00	4,145.20	249,145.20
D02/02							AFS					
TD	02589AC42		2.650		182012070-1		4/6/2027	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
CD	AMERICAN EXPR NATL BK CD						4/6/2022	245,000.00	100.00%	245,000.00	2,081.16	247,081.16
D02/02							AFS					
TD	89235MNH0		3.200		177046219-1		5/17/2027	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
CD	TOYOTA FINANCIAL SGS BK CD						5/17/2022	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

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

**Pledged Securities Detail
July 31, 2024**

H231
Page 8 of 80

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI D02/02	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values			Market Value
										Par Value	Carrying Value	Collateral Value	
							AFS	245,000.00	100.00%	245,000.00	1,632.44	246,632.44	
CITY OF SEWARD													
								10,249,315.33	42.95992729	10,249,315.33	9,504,007.42	9,504,007.42	
								10,370,683.02		10,370,683.02	46,929.58	9,550,937.00	

CASH IN BANK \$7,125,653.46

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.



Pledges By Pledgee And Maturity

BBA

As Of 7/31/2024

Jones Bank - Seward, NE

Page 9 of 40

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerfund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	164543BF6	AFS	CHERRY CO NE 40 12/15/40	3.00	Aa3	200,000.00 100.00%	200,000.00	200,885.63	199,740.00
COMM: COMMERCE BANK	082152CN7	AFS	BENNET VLG -REF NE 26 02/15/26	0.75		185,000.00 100.00%	185,000.00	185,000.00	177,705.45
COMM: COMMERCE BANK	148006EZ8	AFS	CASS CO SD #1 NE 26 12/15/26	2.35		200,000.00 100.00%	200,000.00	200,000.00	188,738.00
COMM: COMMERCE BANK	25932KCL7	AFS	DOUGLAS SID #404-REF NE 27 08/15/27	1.75		225,000.00 100.00%	225,000.00	225,000.00	217,561.50
COMM: COMMERCE BANK	869325CL2	AFS	SUTHERLAND -REF NE 28 06/15/28	0.95		140,000.00 100.00%	140,000.00	140,000.00	128,209.20
COMM: COMMERCE BANK	25932KCM5	AFS	DOUGLAS SID #404-REF NE 28 08/15/28	1.85		230,000.00 100.00%	230,000.00	230,000.00	219,482.10
COMM: COMMERCE BANK	25933AFG6	AFS	DOUGLAS SID #492-REF NE 28 08/15/28	3.20		175,000.00 100.00%	175,000.00	175,000.00	170,292.50
COMM: COMMERCE BANK	123540GD2	AFS	BUTLER CO SD - 0056 NE 28 12/15/28	1.35		150,000.00 100.00%	150,000.00	150,000.00	137,700.00
COMM: COMMERCE BANK	80373YCT1	AFS	SARPY CO SID #158-REF NE 29 11/15/29	3.10		155,000.00 100.00%	155,000.00	155,000.00	150,108.20
COMM: COMMERCE BANK	920340BQ8	AFS	VALPARAISO RURAL FIRE NE 3C 07/15/30	2.10		75,000.00 100.00%	75,000.00	75,000.00	69,798.00
COMM: COMMERCE BANK	486890X92	AFS	KEARNEY NE 30 10/15/30	2.60	A+	150,000.00 100.00%	150,000.00	150,000.00	136,186.50
COMM: COMMERCE BANK	0792124W3	AFS	BELLEVUE-REF NE 30 12/15/30	3.10		250,000.00 100.00%	250,000.00	250,000.00	242,922.50
COMM: COMMERCE BANK	751265RA9	AFS	RALSTON-VEHICLE NE 32 06/01/32	3.70		300,000.00 100.00%	300,000.00	300,000.00	300,114.00

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 7/31/2024

Page 10 of 40

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
COMM: COMMERCE BANK	25932WDR7	AFS	DOUGLAS CO #517 NE 32 08/15/32		2.70		235,000.00 100.00%	235,000.00	235,000.00	216,028.45
COMM: COMMERCE BANK	661615UB8	AFS	N PLATTE-REF NE 32 12/15/32		3.00	A	200,000.00 100.00%	200,000.00	200,000.00	196,868.00
COMM: COMMERCE BANK	80378TEW8	AFS	SARPY SID #257-REF NE 33 10/15/33		3.85		250,000.00 100.00%	250,000.00	250,000.00	236,880.00
COMM: COMMERCE BANK	698864HR9	AFS	PAPILLION MUNI FACS NE 33 12/15/33		3.00	Aa1	175,000.00 100.00%	175,000.00	175,000.00	163,623.25
COMM: COMMERCE BANK	818468BN9	AFS	SEWARD-REF NE 33 12/15/33		2.35	AA	400,000.00 100.00%	400,000.00	400,000.00	366,632.00
COMM: COMMERCE BANK	943776KA1	AFS	WAVERLY NE 34 06/01/34		2.95		335,000.00 100.00%	335,000.00	335,000.00	314,685.60
COMM: COMMERCE BANK	840372SX5	AFS	SOUTH SIOUX CITY-REF NE 36 08/01/36		2.20		200,000.00 100.00%	200,000.00	200,000.00	175,834.00
COMM: COMMERCE BANK	25929PDW6	AFS	DOUGLAS SID #491-REF NE 36 09/15/36		2.60		200,000.00 100.00%	200,000.00	200,000.00	157,232.00
COMM: COMMERCE BANK	80378EDN2	AFS	SARPY SID #263-REF NE 36 09/15/36		3.80		260,000.00 100.00%	260,000.00	260,000.00	241,230.60
COMM: COMMERCE BANK	98676TCF8	AFS	YORK NE-B-REF NE 36 10/01/36		1.85		200,000.00 100.00%	200,000.00	198,921.91	163,518.00
COMM: COMMERCE BANK	23087RHC5	AFS	CUMING CO-B-REF NE 36 12/15/36		2.00		250,000.00 100.00%	250,000.00	250,000.00	196,742.50
COMM: COMMERCE BANK	68905WFK3	AFS	OTOE CO NE SD #501-B NE 36 12/15/36		1.70	Aa2	200,000.00 100.00%	200,000.00	200,000.00	163,916.00
COMM: COMMERCE BANK	803787DT4	AFS	SARPY CO SD#46 NE 36 12/15/36		2.00	AA-	200,000.00 100.00%	200,000.00	201,274.35	171,644.00

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
8/1/2024 7:39 AM - BLA / JNBT

Pledges By Pledgee And Maturity

BBA

Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 7/31/2024

Page 11 of 40

Receipt# Safekeeping Location	CUSIP Location	ASC 320 Description Maturity	Preretund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	25938WBX0	AFS DOUGLAS CO SID #562 NE 37 06/01/37		3.85		320,000.00 100.00%	320,000.00	320,000.00	289,948.80
COMM: COMMERCE BANK	80377XCV4	AFS SARPY CO SID #190-REF NE 37 10/15/37		4.00		205,000.00 100.00%	205,000.00	205,000.00	189,042.80
COMM: COMMERCE BANK	25929RCY9	AFS DOUGLAS CO SID #485 NE 38 05/15/38		2.65		200,000.00 100.00%	200,000.00	200,000.00	170,898.00
COMM: COMMERCE BANK	25933VBY5	AFS DOUGLAS CO SANTN 559 NE 38 06/15/38		4.10		165,000.00 100.00%	165,000.00	165,000.00	151,004.70
COMM: COMMERCE BANK	25932EDK2	AFS DOUGLAS CO SID #438 NE 38 08/15/38		4.20		250,000.00 100.00%	250,000.00	250,000.00	250,247.50
COMM: COMMERCE BANK	80373RDR9	AFS SARPY CO DT #220-REF NE 38 08/15/38		4.05		170,000.00 100.00%	170,000.00	170,000.00	169,993.20
COMM: COMMERCE BANK	80387LAP3	AFS SARPY CO SAN & IMP DT NE 38 08/15/38		2.75		290,000.00 100.00%	290,000.00	290,000.00	238,330.70
COMM: COMMERCE BANK	72778PCU5	AFS PLATTE CO SD #5 NE 38 12/15/38		2.00	AA-	200,000.00 100.00%	200,000.00	200,179.33	169,522.00
COMM: COMMERCE BANK	80379KDHO	AFS SARPY CO SID #272-REF NE 38 12/15/38		4.40		215,000.00 100.00%	215,000.00	215,000.00	202,261.25
COMM: COMMERCE BANK	25934MCK3	AFS DOUGLAS SID #531-REF NE 39 01/15/39		4.35		200,000.00 100.00%	200,000.00	200,000.00	186,696.00
COMM: COMMERCE BANK	25936ECH6	AFS DOUGLAS CO SID #561 NE 39 01/15/39		4.35		180,000.00 100.00%	180,000.00	180,000.00	168,026.40
COMM: COMMERCE BANK	25930BEE3	AFS DOUGLAS CO SID #504 NE 39 08/15/39		3.40		215,000.00 100.00%	215,000.00	215,000.00	183,954.00
COMM: COMMERCE BANK	25931EGP9	AFS DOUGLAS CO SAN #503 NE 39 08/15/39		2.65		225,000.00 100.00%	225,000.00	225,000.00	174,669.75

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
8/1/2024 7:39 AM - BLA / JNBT

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 7/31/2024

Page 12 of 40

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
COMM: COMMERCE BANK	80373XBC1	AFS	SARPY CO SAN & IMP NT NE 39 08/15/39		2.60		200,000.00 100.00%	200,000.00	200,000.00	162,312.00
COMM: COMMERCE BANK	80373YDV5	AFS	SARPY CO SID#158-REF NE 39 08/15/39		2.95		190,000.00 100.00%	190,000.00	190,000.00	172,932.30
COMM: COMMERCE BANK	25931BEJ1	AFS	DOUGLAS SID #507-REF NE 40 05/01/40		3.15		185,000.00 100.00%	185,000.00	185,000.00	152,808.15
COMM: COMMERCE BANK	25933VDM9	AFS	DOUGLAS CO SD #559 NE 40 05/15/40		3.40		175,000.00 100.00%	175,000.00	175,000.00	165,233.25
COMM: COMMERCE BANK	25930LDG7	AFS	DOUGLAS CO NE SID#530 NE 40 09/15/40		3.00		150,000.00 100.00%	150,000.00	150,000.00	117,804.00
COMM: COMMERCE BANK	25933EEG9	AFS	DOUGLAS CO SAN & IMP NT NE 40 11/15/40		3.15		190,000.00 100.00%	190,000.00	190,000.00	167,737.70
COMM: COMMERCE BANK	80388MBJ3	AFS	SARPY CNTY SANITATION NE 40 12/15/40		4.00		240,000.00 100.00%	240,000.00	240,000.00	204,043.20
COMM: COMMERCE BANK	617775EV9	AFS	MORRILL CO NE 41 06/15/41		2.25		240,000.00 100.00%	240,000.00	240,000.00	187,754.40
COMM: COMMERCE BANK	25938EDY8	AFS	DOUGLAS CO SID #561 NE 41 07/15/41		2.90		235,000.00 100.00%	235,000.00	235,000.00	184,364.55
COMM: COMMERCE BANK	25939LDA1	AFS	DOUGLAS CO SID #567 NE 41 07/15/41		2.75		200,000.00 100.00%	200,000.00	200,000.00	136,602.00
COMM: COMMERCE BANK	25930LDN2	AFS	DOUGLAS CO SAN #530 NE 41 08/15/41		2.85		200,000.00 100.00%	200,000.00	200,000.00	156,104.00
COMM: COMMERCE BANK	80379QBT3	AFS	SARPY CO NE SAN-REF NE 41 08/15/41		2.75		255,000.00 100.00%	255,000.00	255,000.00	197,997.30
COMM: COMMERCE BANK	80387LAS7	AFS	SARPY CO SAN & IMP DT NE 41 08/15/41		2.90		200,000.00 100.00%	200,000.00	200,000.00	155,950.00

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
8/1/2024 7:39 AM - BLA / JNBT

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 7/31/2024

Page 13 of 40

Receipt# Safekeeping Location	CUSIP	ASC 320 Description Maturity	Preretund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	25938MDE2	AFS DOUGLAS CO SAN & IMPT NE 41 09/01/41		2.80		200,000.00 100.00%	200,000.00	200,000.00	146,300.00
COMM: COMMERCE BANK	25933EFW3	AFS DOUGLAS CO NE SAN-B NE 41 09/15/41		2.85		235,000.00 100.00%	235,000.00	235,000.00	163,287.40
COMM: COMMERCE BANK	25939HCU7	AFS DOUGLAS CO SID#563 NE 41 11/15/41		2.85		200,000.00 100.00%	200,000.00	200,000.00	153,196.00
COMM: COMMERCE BANK	119483EL5	AFS BUFFALO CO SD #0009 NE 41 12/15/41		2.00	A1	200,000.00 100.00%	200,000.00	194,340.48	147,398.00
COMM: COMMERCE BANK	259327W42	AFS DOUGLAS CO SD #17 NE 41 12/15/41		4.00	AA	250,000.00 100.00%	250,000.00	257,532.64	253,382.50
COMM: COMMERCE BANK	25932XDN4	AFS DOUGLAS CO NE SID-REF NE 41 12/15/41		2.75		250,000.00 100.00%	250,000.00	250,000.00	195,155.00
COMM: COMMERCE BANK	25940KAS4	AFS SID DOUGLAS #596-REF NE 41 12/15/41		2.75		275,000.00 100.00%	275,000.00	275,000.00	187,101.75
COMM: COMMERCE BANK	808290FV7	AFS SCHUYLER NE 42 03/15/42		2.75		250,000.00 100.00%	250,000.00	250,000.00	184,120.00
COMM: COMMERCE BANK	80376KBN2	AFS SARY CO SID #334 NE 42 05/15/42		3.70		215,000.00 100.00%	215,000.00	215,000.00	187,024.20
COMM: COMMERCE BANK	25932XEH6	AFS DOUGLAS CO SID #524 NE 42 09/15/42		4.65		250,000.00 100.00%	250,000.00	250,000.00	242,412.50
COMM: COMMERCE BANK	25929MEM4	AFS DOUGLAS CO SID #405-R NE 42 11/15/42		3.55		250,000.00 100.00%	250,000.00	250,000.00	191,320.00
COMM: COMMERCE BANK	25931EGT1	AFS DOUGLAS CO SAN & IMPT NE 42 11/15/42		5.25		300,000.00 100.00%	300,000.00	300,000.00	302,433.00
COMM: COMMERCE BANK	25937XCT7	AFS DOUGLAS CO SAN#570 NE 42 11/15/42		5.05		240,000.00 100.00%	240,000.00	240,000.00	241,881.60

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

Page 14 of 40

As Of 7/31/2024

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value	
								Original Face	Par		Book Value
COMM: COMMERCE BANK	25939HDQ5	AFS	DOUGLAS CO SAN #563 NE 42 11/15/42		5.15		190,000.00 100.00%	190,000.00	190,000.00	191,485.80	
COMM: COMMERCE BANK	006058DK4	AFS	ADAMS CC NE 42 12/15/42		4.00	AA-	300,000.00 100.00%	300,000.00	308,307.72	300,993.00	
COMM: COMMERCE BANK	122873AR3	AFS	BURT CO SCH DT#0020 NE 42 12/15/42		4.38	A2	250,000.00 100.00%	250,000.00	246,152.76	251,695.00	
COMM: COMMERCE BANK	98636PBT6	AFS	YORK CO SCH DT#96 NE 42 12/15/42		4.50	Aa3	250,000.00 100.00%	250,000.00	253,432.83	253,177.50	
COMM: COMMERCE BANK	80387HCA3	AFS	SARPY CO SID #304 NE 43 05/15/43		5.00		200,000.00 100.00%	200,000.00	200,000.00	190,902.00	
COMM: COMMERCE BANK	3132DMPY5	AFS	FRLMC 30YR 03/01/50		3.50		1,000,000.00 100.00%	1,000,000.00	599,745.25	495,138.62	
71 Securities Pledged To: 1010 - CITY TREASURER								16,340,000.00	15,889,366.60	15,950,772.90	14,088,034.17

CASH IN BANK \$8,824,228.11

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
8/1/2024 7:39 AM · BLA / JNBT

TREASURER'S REPORT	MONTH OF: JULY 2024					
VARIANCE AT: 83.33%						
DEPARTMENT	REVENUE BUDGET	CURRENT YTD REVENUE	VARIANCE	UNRECEIPTED BALANCE	PREVIOUS YTD REVENUE	DIFFERENCE B/W BUDGET YEARS
ELECTRIC	11,605,750	10,763,643	93%	842,107	9,551,183	1,212,459
ELEC BOND PYMT						
WATER	5,508,500	1,859,473	34%	3,649,027	1,958,322	(98,848)
WATER BOND PYMTS						
WATER SINKING FUND	20,000	20,000	100%	- 0 -	20,000	- 0 -
WASTEWATER TREATMENT	21,444,450	2,144,285	10%	19,300,165	1,780,421	363,864
WWTW BOND PYMT						
WWTW SINKING FUND	580,000	580,000	100%	- 0 -	285,000	295,000
TOTAL BUSINESS-TYPE FUNDS	39,158,700	15,367,401	39%	23,791,299	13,594,926	1,772,475
GENERAL REVENUES	4,831,060	3,804,504	79%	1,026,556	4,041,768	(237,264)
LEGAL	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
POLICE	8,150	5,157	63%	2,993	4,993	165
E911	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
POLICE EQUITABLE SHARING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
STREET	3,036,608	3,191,750	105%	(155,142)	3,653,707	(461,957)
STREET STP FUNDS	195,088	208,807	107%	(13,719)	202,911	5,895
DEBT SERVICE	834,993	838,623	100%	(3,630)	874,416	(35,793)
RAIL CAMPUS	- 0 -	- 0 -	0%	- 0 -	3,000	(3,000)
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
CDBG DOWNTOWN REVITAL GRANT	135,000	110,067	82%	24,933	97,430	12,637
BLDGS & GRDS (CITY HALL)	36,000	39,943	111%	(3,943)	30,000	9,943
LEVEE ACCREDITATION	146,250	- 0 -	0%	146,250	- 0 -	- 0 -
CIVIC CENTER	1,864,491	253,400	14%	1,611,091	143,508	109,892
LIBRARY	40,200	119,441	297%	(79,241)	88,094	31,346
PUBLIC PROPERTIES	31,250	26,928	86%	4,322	27,142	(214)
CEMETERY	60,000	54,775	91%	5,225	73,575	(18,800)
GOLF COURSE	361,800	654,104	181%	(292,304)	397,430	256,674
NEW PARK DEVELOPMENT	400	896	224%	(496)	609	287
NEW CEMETERY DEVELOPMENT	1,250	2,894	232%	(1,644)	1,831	1,064
GUTHMAN TRUST - REGULAR	425	483	114%	(58)	439	45
GUTHMAN TRUST - PAVING	100	270	270%	(170)	194	76
PERPETUAL CARE - PRINCIPAL	7,500	7,350	98%	150	8,550	(1,200)
PERPETUAL CARE - INTEREST	1,800	3,500	194%	(1,700)	2,464	1,036
BLDGS & GRDS (OTHER)	250	4,616	0%	(4,366)	- 0 -	4,616
BUILDING INSPECTION	100,750	91,413	91%	9,337	130,409	(38,996)
FIRE	382,000	195,143	51%	186,857	133,414	61,729
FIRE EQUIPMENT SINKING FUND	240,000	27,416	11%	212,584	58,839	(31,424)
TREE BOARD	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
PLANNING COMMISSION	5,100	3,310	65%	1,790	3,837	(527)
ENGINEER	120,375	- 0 -	0%	- 0 -	- 0 -	- 0 -
DOWDING POOL	81,000	98,420	122%	(17,420)	74,459	23,961
CONCESSION STAND	900	- 0 -	0%	900	- 0 -	- 0 -
SWIMMING LESSONS	16,000	16,403	103%	(403)	15,099	1,304
RECREATION	43,050	39,496	92%	3,554	40,251	(755)
SPORTS COMPLEX LIGHTS	225	524	233%	(299)	376	147
SENIOR CENTER	80,500	75,747	94%	4,753	62,314	13,433
SENIOR SHUTTLE	4,600	3,637	79%	963	3,805	(168)
RECYCLING	2,250	4,937	219%	(2,687)	525	4,412
WELLNESS CENTER	- 0 -	12,440	0%	(12,440)	- 0 -	12,440
ECONOMIC DEVELOPMENT (LB840)	289,500	273,705	95%	15,795	225,404	48,301
CAPITAL IMPROVEMENTS FUND	14,792,000	929,164	6%	13,862,836	331,651	597,513
TAX INCREMENT FINANCING	687,206	653,330	95%	33,876	564,091	89,239
TOTAL GOVERNMENTAL FUNDS	28,438,071	11,752,592	41%	16,565,104	11,296,536	456,056

(UNAUDITED)

TREASURER'S REPORT		MONTH OF: JULY 2024					
VARIANCE AT: 83.33%							
	EXPENDITURES	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE	
DEPARTMENT	BUDGET	EXPENDITURES	VARIANCE	BALANCE	EXPENDITURES	B/W BUDGET YEARS	
ELECTRIC	14,113,143	8,830,889	63%	5,282,254	8,696,842	134,047	
ELEC BOND PYMT	497,568	463,933	93%	33,636	458,275	5,658	
WATER	6,811,905	4,346,680	64%	2,465,225	2,557,810	1,788,869	
WATER BOND PYMTS	357,379	357,379	100%	0	330,472	26,907	
WATER SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
WASTEWATER TREATMENT	21,658,767	1,730,115	8%	19,928,652	2,299,199	(569,085)	
WWTW BOND PYMT	288,518	11,609	4%	276,909	12,381	(773)	
WWTW SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TOTAL BUSINESS-TYPE FUNDS	43,727,280	15,740,604	36%	27,986,676	14,354,980	1,385,624	
GENERAL EXPENSES	1,880,095	1,858,063	99%	22,032	2,654,352	(796,289)	
LEGAL	75,862	73,378	97%	2,484	53,519	19,858	
POLICE	1,781,912	1,456,846	82%	325,066	1,346,511	110,334	
E911	282,085	235,071	83%	47,014	194,337	40,734	
POLICE EQUITABLE SHARING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
STREET	5,311,011	4,509,630	85%	801,381	1,841,736	2,667,894	
STREET STP FUNDS	195,085	190,474	98%	4,611	190,480	(6)	
DEBT SERVICE	830,993	771,770	93%	59,223	987,599	(215,828)	
RAIL CAMPUS	40,000	24,225	61%	15,775	28,146	(3,921)	
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG-DOWNTOWN REVITAL GRANT	135,000	110,067	82%	24,933	97,430	12,637	
BLDGS & GRDS (CITY HALL)	26,710	19,876	74%	6,834	14,372	5,504	
LEVEE ACCREDITATION	195,000	177,484	91%	17,516	11,841	165,643	
CIVIC CENTER	1,864,491	398,221	21%	1,466,270	211,797	186,424	
LIBRARY	583,052	552,331	95%	30,721	661,001	(108,669)	
PUBLIC PROPERTIES	528,347	454,212	86%	74,135	474,314	(20,101)	
CEMETERY	183,979	180,972	98%	3,007	191,078	(10,106)	
GOLF COURSE	553,762	669,452	121%	(115,690)	450,172	219,280	
NEW PARK DEVELOPMENT	100	405	0%	(305)	79	325	
NEW CEMETERY DEVELOPMENT	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
GUTHMAN TRUST - REGULAR	52,145	- 0 -	0%	52,145	- 0 -	- 0 -	
GUTHMAN TRUST - PAVING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - PRINCIPAL	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - INTEREST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
BLDGS & GRDS (OTHER)	12,650	4,167	33%	8,483	2,588	1,579	
BUILDING INSPECTION	120,156	79,181	66%	40,975	72,177	7,003	
FIRE	728,011	241,003	33%	487,008	203,228	37,775	
FIRE EQUIPMENT SINKING FUND	175,000	- 0 -	0%	175,000	- 0 -	- 0 -	
TREE BOARD	12,550	4,300	34%	8,251	812	3,488	
PLANNING COMMISSION	21,826	16,115	74%	5,711	15,042	1,073	
ENGINEER	163,964	125,726	77%	- 0 -	122,448	3,277	
DOWDING POOL	264,071	263,599	100%	472	191,961	71,638	
CONCESSION STAND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
SWIMMING LESSONS	9,300	4,209	45%	5,091	6,869	(2,660)	
RECREATION	312,941	287,258	92%	25,683	356,806	(69,549)	
SPORTS COMPLEX LIGHTS	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
SENIOR CENTER	200,620	200,649	100%	(29)	136,011	64,638	
SENIOR SHUTTLE	4,853	4,049	83%	804	3,447	603	
RECYCLING	28,569	50,431	177%	(21,862)	22,073	28,358	
WELLNESS CENTER	105,860	82,102	78%	23,758	18,918	63,184	
ECONOMIC DEVELOPMENT LB840	289,500	193,569	67%	95,931	125,000	68,569	
CAPITAL IMPROVEMENTS FUND	15,242,000	232,124	2%	15,009,876	20	232,104	
TAX INCREMENT FINANCING	696,706	749,179	108%	(52,473)	519,434	229,745	
TOTAL GOVERNMENTAL FUNDS	32,908,206	14,220,138	43%	18,649,830	11,205,599	3,014,539	

(UNAUDITED)

3. Claims & Payables Reports

CLAIMS LIST
8/20/2024
COUNCIL MEETING

Abbreviations: AF-Annual Fee; BE-Benefits; BU-Building Upkeep; CI-Capital Improvements; DF-Diesel Fuel; DO-Donations; EQ-Equipment; ENG-Engineering; EX-Expense; FA-Fixed Asset; GS-Gas; GU-Ground Upkeep; IT-Technology; INS- Insurance; INV-Inventory; LG-Legal; MA-Maintenance; MC-Miscellaneous; MH-Merchandise; MI-Mileage; ML-Meals; MS-Memberships; OI-Oil; OP-Operations; PF-Postage; PU-Publications; RE-Repairs; RI-Reimbursement; RS-Restaurant; SA-Salaries; SE-Services; SL-Sales; ST-Sales Tax; SU-Supplies; TE-Testing; TR-Training; TO-Tools; UN-Uniforms; UT-Utilities

Advanced Fire & Safety	BU	125.00
ADE	GU	150.00
AKRS Equipment Inc	BU	1,569.26
All Copy Products Inc	SE	17.29
Allegiant Utility Service	CI	43.68
Allo	UT	582.34
Amazon Business	SU	370.26
American Fence Co Lincoln	RE	956.75
Aqua-Chem Inc	RE	11,661.97
Badger Meter	SE	272.46
Baker & Taylor	SU	2,841.59
Baker Becky J	RI	46.90
Bizco Technologies	IT	7,133.44
Black Hills Energy	UT	1,238.32
Bottle Rocket Brewing	SU	278.00
Brecka Joanie	MC	400.00
Capital Business-Cheyenne	SE	12.11
Cash-Wa Distributing Co	SU	628.12
City Seward Electric Fund	UT	100.00
City Seward Library Petty	PF	39.60
City Seward Merchant Serv	SE	4,780.02
City Seward Payroll Accou	SA	251,155.89
City Seward Perpetual Fd	MC	750.00
Codr Plumbing/Excavation	BU	2,394.72
Commonwealth Electric Co	RE	5,877.99
Cross Creek Animal Health	SE	300.00
Cunningham Markay	RI	80.00
Digital Theater Experts	SE	1,450.00
Electronic Contracting Co	SE	321.00
England Garrett	MC	80.00
Exchange Bank	SE	3,300.00
Farmers Coop Seward	SU	7,887.66

Fast Mart	GS	16.61
Fastenal Company	SU	2,134.44
Firstar Fiber Inc	SE	644.44
Frazey Russell	RI	588.00
Galls LLC	UN	275.90
Gerhold Concrete Co Inc	CI	4,811.26
Grand Island Public Library	MC	26.00
Great Plains Appraisal	SE	2,700.00
Great Plains Communication	UT	576.00
H&S Plumb Heat & Air Inc	BU	150.00
Hach Company	SU	282.74
Hans Jared	UN	117.92
Husker Electric Supply Co	SU	782.61
Hydraulic Equipment	RE	127.61
K & Z Distributing	SU	198.05
Last Mile Network Consult	IT	62.00
League NE Municipalities	AF	30,198.00
League NE Municipalities-Utilities	AF	4,800.00
Lee's Refrigeration	BU	730.45
Lincoln Winwater Works	INV	226.66
Mid-American Benefits Inc	BE	719.03
Midwest Auto Parts	RE	287.58
Midwest Automotive Inc	RE	225.00
Midwest Laboratories Inc	TE	3,103.50
Midwest Petroleum Equip	RE	409.50
Midwest Turf & Irrigation	RE	233.78
NE Dept of Ag	MC	10.98
Nebraska Golf & Turf	MC	920.00
Nebraska Library Commission	AF	735.00
Nebraska Public Power	UT	697,667.94
Nebraska Star Beef Co LLC	SU	81.00
Norris Public Power District	UT	1,566.47
Northwest Electric LLC	BU	2,576.76
O C L C Inc	AF	806.90
Oberhauser Doug	MC	30.00
Olsson	CI	2,470.95
One Call Concepts Inc	SE	315.82
One Source Background Check	SE	44.00
O'Reilly Automotive Inc	SU	29.99
Pac N Save	ML	4,100.41
Pankoke Rolloff	SE	402.00
Pitney Bowes Reserve Acct	PF	952.20
Police Officers Association NE	TR	400.00
Purpose Associates	CI	18,984.00

Quality Brands Of Lincoln	SU	2,159.93
Quill Corp	SU	500.96
Regnier Nicky	RI	80.00
Resco	INV	3,274.45
Reynolds Dan	MC	200.00
Riverside Portables LLC	GU	361.00
Roth Calvin	MC	1,200.00
Sam's Club	SU	253.27
Seward Co Clerk/Register	MC	116.50
Seward County EMA	SE	3.00
Seward County Independent	PU	760.08
Seward County Treasurer	SE	23,507.08
Seward Lumber	SU	581.57
Seward Public Schools	MC	32.14
Seward Wind LLC	UT	21,256.67
Siteone Landscape Supply	SU	822.97
Southeast Library System	TR	155.00
Sports Express	UN	1,117.20
State Distributing Co	SU	583.18
Suhr & Lichty Insurance	INS	565.00
Terziu Naim	RS	10,419.20
Time Warner/Spectrum	IT	425.70
Township 9 Coffee	SU	117.65
Tractor Supply	GU	723.81
Transunion Risk	SE	75.00
Verizon Wireless	IT	574.49
Vermeer High Plains	RE	250.38
VISA Pinnacle Bank		1,280.43
Techsoup	IT	426.00
Amazon.com	SU	346.45
Sam's Club	SU	25.92
Walmart	SU	106.52
Lincoln Journal Star	PU	70.00
Zoom	MS	15.99
Elementor	IT	106.43
PayPal	RI	65.00
NextLink	UT	118.12
Voehl Cindy	RI	16.75
Wehner Mandy	RI	40.00
Wesco Distribution Inc	INV	63,699.39
Windstream Nebraska Inc	UT	879.97
York Equipment	RE	250.62
	TOTAL	\$1,229,649.26

4. Police Department Report



City of Seward
Police Department
Chief Brian W. Peters

Monthly Statistics
_____ 20 _____

Service Calls	
Accidents	
Arrests	
Citations	
Warnings	
Parking Tickets	

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

5. Draft Minutes of August 6, 2024, City Council Meeting

August 6, 2024

The Seward City Council met at 7:00 p.m. on Tuesday, August 6, 2024, with Mayor Joshua Eickmeier presiding and City Clerk Derek Bargmann recording the proceedings. Upon roll call, the following Councilmembers were present: Megan Kahler, Jessica Kolterman (left at 8:48 p.m.), Karl Miller, Tatum Tonniges, John Singleton, Rich Wergin. Councilmembers Absent: Matt Stryson, Jonathon Wilken. Other officials present: City Administrator Greg Butcher, City Attorney's representative Connor Madsen, City Engineer Mike Oneby, Water/Wastewater Director Brandon Koll, Wellness Center Director Joel Brase, Finance Director/Treasurer Cydnee Golden, 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 Wergin, seconded by Councilmember Singleton.

1. Claims & Payables Report (totaling \$1,545,141.28)
2. Draft Minutes of July 16, 2024, City Council Meeting

Aye: Kahler, Kolterman, Miller, Singleton, Tonniges, Wergin.
Nay: None. Absent: Stryson, Wilken. Motion carried.

ADMINISTRATIVE ITEMS

1. ACKNOWLEDGE RECEIPT OF AIRPORT AUTHORITY RESOLUTION REQUESTING LEVY AUTHORITY FOR 2024-2025 FISCAL YEAR

City Administrator Butcher noted that the levy request was unchanged from the previous fiscal year; however, with the expected increase to property evaluations, it would result in more revenues being collected. It was suggested by Mr. Butcher that the Council acknowledge receipt but review concurrently with the City's levy request and final valuations provided by the Seward County Assessor.

Councilmember Miller moved, seconded by Councilmember Singleton, to acknowledge receipt of the Airport Authority's levy authority request for FY 2024-25.

Aye: Kahler, Kolterman, Miller, Singleton, Tonniges, Wergin.
Nay: None. Absent: Stryson, Wilken. Motion carried.

2. PRESENTATION OF THE PROPOSED FY2024-2025 BUDGET

Mr. Butcher noted it is anticipated the City may lower the levy from 0.299 to 0.285 with increased valuations resulting in more revenues collected. Additionally, it is anticipated that employees would receive a 3% cost-of-living adjustment effective October 1st, based on the consumer-price index (CPI) measures. Mr. Butcher noted that the following changes were proposed for utilities fees: increase electric rates by 3%; increase water rates by 3%; and increase sewer fees by 15%--these recommendations were suggested by NMPP to ensure the City retains ample funding for expected projects and reserves.

One item that was discussed extensively was the upcoming need to consider the long-term future of the existing pool facility, which is meeting its useful life. Repairs or replacement will need to be considered in the medium term at a significant cost. Additionally, Council was informed that a long-term plan for the Recycling Center should be considered, as it continues to generate losses with little hope of revenue.

A. MOTIONS ON RECOMMENDED BUDGET AMENDMENTS

No motions were made.

3. CONSIDERATION OF A CHANGE ORDER (#3) TO A CONSTRUCTION CONTRACT WITH MAGUIRE IRON, INC. FOR THE 500,000 GALLON WATER TOWER PROJECT IN THE AMOUNT OF \$120,000

City Engineer Oneby identified that \$100k had been included in the original agreement for outward design application to the water tower; however, the expected design will cost more which prompted a change order. He noted the paint on the design is expected to last at least 20 years.

Councilmember Singleton moved, seconded by Councilmember Tonniges, to approve a change order to a construction contract with Maguire Iron, Inc. for the 500,000 Gallon Water Tower Project in the amount of \$120,000.

Aye: Kahler, Kolterman, Miller, Singleton, Tonniges, Wergin.
Nay: None. Absent: Stryson, Wilken. Motion carried.

August 6, 2024

4. CONSIDERATION OF A CHANGE ORDER TO THE CONSTRUCTION CONTRACT WITH GENERAL EXCAVATING FOR THE BRADFORD STREET STORM SEWER IMPROVEMENTS PROJECT IN THE AMOUNT OF \$35,924

Mr. Oneby described how a conflict between wastewater and storm sewer lines near the Civic Center had been discovered during construction, thus the change order would allow for the distribution lines to function properly following construction.

Councilmember Miller moved, seconded by Councilmember Wergin, to approve a change order to the construction contract with General Excavating for the Bradford Street Storm Sewer Improvements Project in the amount of \$35,924.

Aye: Kahler, Kolterman, Miller, Singleton, Tonniges, Wergin.

Nay: None. Absent: Stryson, Wilken. Motion carried.

5. CONSIDERATION OF A RECOMMENDATION TO AWARD AN AGREEMENT TO BROKEN ARROW EXCAVATING LLC FOR THE WASTEWATER TREATMENT FACILITY IMPROVEMENTS SOIL SURCHARGE PROJECT IN THE AMOUNT OF \$506,600

Mr. Oneby noted that at the June 18th meeting, Council authorized the City to seek bids for this project. At close of bid, three bids were received with Broken Arrow Excavating as the lowest bidder.

Councilmember Miller moved, seconded by Councilmember Kahler, to award an agreement to Broken Arrow Excavating LLC for the Wastewater Treatment Facility Improvements Soil Surcharge Project in the amount of \$506,600.

Aye: Kahler, Kolterman, Miller, Singleton, Tonniges, Wergin.

Nay: None. Absent: Stryson, Wilken. Motion carried.

6. CONSIDERATION OF A RECOMMENDATION TO AWARD A CONSTRUCTION CONTRACT TO ERIKSEN CONSTRUCTION FOR GENERAL CONTRACTING FOR THE REVERSE OSMOSIS IMPROVEMENTS PROJECT IN THE AMOUNT OF \$346,700

Mr. Oneby noted that at the July 2nd meeting, Council authorized the City to seek bids for this project. At close of bid, four bids were received with the lowest bidder having withdrawn the following day. The second lowest bidder, Eriksen Construction, is recommended for award of the project.

Councilmember Miller moved, seconded by Councilmember Tonniges, to award a construction contract to Eriksen Construction for General Contracting for the Reverse Osmosis Improvements Project in the amount of \$346,700.

Aye: Kahler, Kolterman, Miller, Singleton, Tonniges, Wergin.

Nay: None. Absent: Stryson, Wilken. Motion carried.

7. 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

Councilmember Kolterman introduced **Resolution 2024-23**, to authorize the signing of the annual certification of program compliance form for the Nebraska Board of Public Roads Classifications and Standards. Councilmember Wergin moved, seconded by Councilmember Kahler, to approve Resolution 2024-23.

Aye: Kahler, Kolterman, Miller, Singleton, Tonniges, Wergin.

Nay: None. Absent: Stryson, Wilken. Motion carried.

8. CONSIDERATION OF A RESOLUTION TO DESIGNATE CITY ITEMS AS SURPLUS

Councilmember Wergin introduced **Resolution 2024-24**, to designate City items as surplus. Councilmember Miller moved, seconded by Councilmember Singleton, to approve Resolution 2024-24.

Aye: Kahler, Kolterman, Miller, Singleton, Tonniges, Wergin.

Nay: None. Absent: Stryson, Wilken. Motion carried.

9. UPDATE ON THE WELLNESS CENTER PROJECT

Executive Director Brase informed that slab pours have been completed in all parts of the building and framing has begun. The gym area will be surveyed the week of August 26th for preparation of wood floor installation. The Boulevard and parking lot pours will be completed by the end of August, with sidewalks and light poles installed.

CITY ADMINISTRATOR'S REPORT

Councilmember Wergin moved, seconded by Councilmember Tonniges, that the City Administrator's report of August 6, 2024, be accepted.

Aye: Kahler, Kolterman, Miller, Singleton, Tonniges, Wergin.

Nay: None. Absent: Stryson, Wilken. Motion carried.

August 6, 2024

STRATEGY SESSION

1. STRATEGY SESSION WITH CITY ATTORNEY REGARDING REAL ESTATE INTERESTS AT THE SEWARD RAIL CAMPUS

Councilmember Miller moved, seconded by Councilmember Wergin, that the Council enter a closed session with the Mayor, City Administrator, City Attorney's representative, Jonathan Jank, and the City Clerk for the protection of the public interest and to discuss real estate interests at the Rail Campus with the City Attorney for a period not to exceed 30 minutes.

Aye: Kahler, Kolterman, Miller, Singleton, Tonniges, Wergin.

Nay: None. Absent: Stryson, Wilken. Motion carried.

Mayor Eickmeier stated the Council has voted to go into closed session at 8:47 p.m. for the protection of the public interest and to discuss real estate interests at the Rail Campus with the City Attorney.

At 9:04 p.m., the closed session ended, and the following Councilmembers reconvened to regular session: Kahler, Miller, Singleton, Tonniges, Wergin. Mayor Eickmeier announced that no formal action was taken during the closed session.

MOTION TO ADJOURN

Councilmember Wergin moved, seconded by Councilmember Tonniges, that the August 6, 2024, City Council Meeting be adjourned.

Aye: Kahler, Miller, Singleton, Tonniges, Wergin.

Nay: None. Absent: Kolterman, Stryson, Wilken. Motion carried.

Adjourned approximately 9:04 p.m.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Derek Bargmann, City Clerk

PUBLIC HEARINGS

1. Public Hearing - 7:00 PM - Review and Approval of the Preliminary Plat of the Seward Rail Campus PUD 2nd Addition - City Engineer Oneby

APPLICATION TYPE

FINAL ACTION?

DEVELOPER/OWNER

Seward Rail Campus 2nd Addition
Major sub-division Preliminary Plat

City of Seward NE

PC HEARING DATE

RELATED APPLICATIONS

PROPERTY ADDRESS, ZONING DISTRICT/USE

August 12, 2024

ADJACENT ZONING DISTRICTS/USE:

North, I-2 and BP, Industrial – Tenneco, Pet Source

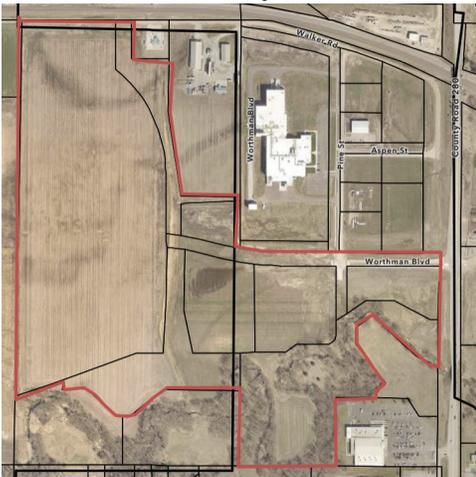
South, C-2, I-1, R-1, Exempt-Hillcrest Evangelical Free Church Inc., Single Family-Twin Oaks Development,
Single Family-Twin Oaks 1st Addition Development, Agricultural-Twin Oaks 7th Addition Development

East, C-2, Undeveloped

West, AG, Undeveloped

BRIEF SUMMARY OF REQUEST

Review a Preliminary Plat of Seward Rail Campus PUD 2nd Addition.



APPLICATION CONTACT

Michael Oneby

COMPATIBILTY WITH THE COMPREHENSIVE PLAN

Use types match the comprehensive plan.

APPROXIMATE LAND AREA:

3655939.398 square feet/89.929 acres more or less

LEGAL DESCRIPTION:

A REPLAT OF A PART OF THE SEWARD RAIL CAMPUS PUD 1ST ADDITION, CORRECTED PLAT, AND A REPLAT OF THE ADMINISTRATIVE REPLAT OF OUTLOT C, SEWARD RAIL CAMPUS PUD 1ST ADDITION, CORRECTED PLAT LOCATED IN THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 11 NORTH, RANGE 3 EAST OF THE 6TH P.M. SEWARD COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTER OF SAID SECTION 29, THENCE S 89°42'50" E, ON THE NORTH LINE OF SAID SOUTHEAST QUARTER OF SECTION 29, A DISTANCE OF 884.98 FEET; THENCE S 00°17'15" W A DISTANCE OF 33.05 FEET TO THE NORTHEAST PROPERTY LINE OF PROPOSED LOT 18; THENCE CONTINUING S 00°17' 15" W A DISTANCE OF 194.32 FEET TO THE SOUTHEAST CORNER OF PROPOSED LOT 18; THENCE S 00°17'15" W A DISTANCE OF 322.66 FEET; THENCE S 07°02'24" E A DISTANCE OF 508.56 FEET; THENCE S 89°24'42" E A DISTANCE OF 361.05 FEET; THENCE S 00°33'47" W A DISTANCE OF 24.00 FEET; THENCE CONTINUING S 00°33'47" W A DISTANCE OF 278.35 FEET; THENCE ON A NON-TANGENTIAL CURVE TO THE LEFT AND ON SAID NORTHERLY RIGHT-OF-WAY LINE OF WORTHMAN BOULEVARD WITH A RADIUS OF 1780.00 FEET, THE CHORD BEARING S 84°54'47" E AND A CHORD LENGTH OF 292.34 FEET; THENCE S 89°39'48" E A DISTANCE OF 279.30 FEET; THENCE S 89°39'48" E A DISTANCE OF 676.27 FEET; THENCE S 00°20'05" W A DISTANCE OF 80.00 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF WORTHMAN BOULEVARD AND THE NORTHEAST CORNER OF PROPOSED LOT 12; THENCE CONTINUING S 00°20'05" W A DISTANCE OF 84.73 FEET; THENCE N 89°39'48" W A DISTANCE OF 15.00 FEET; THENCE S 00°44'46" W A DISTANCE OF 547.58 FEET TO THE SOUTHEAST CORNER OF PROPOSED LOT 12; THENCE N 59°15'10" W A DISTANCE OF 148.59 FEET; THENCE ON A NON-TANGENTIAL CURVE TO THE RIGHT WITH A RADIUS OF 612.84 FEET, THE CHORD BEARING N 52°41'10" W AND A CHORD LENGTH OF 140.18 FEET; THENCE N 46°07'10" W A DISTANCE OF 263.19; THENCE S 56°07'09" W A DISTANCE OF 124.78 FEET; THENCE S 00°00'40" E A DISTANCE OF 96.06 FEET; THENCE S 37°09'59"E A DISTANCE OF 293.24 FEET; THENCE S 39°37'09" W A DISTANCE OF 86.04 FEET; THENCE S 00°00'40" E A DISTANCE OF 19.33 FEET; THENCE N 89°26'44" W A DISTANCE OF 236.82 FEET; THENCE S 00°34'51"W A DISTANCE OF 408.79 FEET; THENCE N 89°37'20" W A DISTANCE OF 585.33 FEET; THENCE N 00°33'13" E A DISTANCE OF 445.07 FEET; THENCE N 88°59'15" W A DISTANCE OF 414.87 FEET; THENCE ON A NON-TANGENTIAL CURVE TO THE LEFT WITH A RADIUS OF 140.00 FEET, THE CHORD BEARING S 71°32'26" W AND A CHORD LENGTH OF 93.78 FEET; THENCE S 49°00'49" W A DISTANCE OF 175.51 FEET; THENCE ON A NON-TANGENTIAL CURVE TO THE RIGHT WITH A RADIUS OF 60.00 FEET, THE CHORD BEARING S 70°35'52" W AND A CHORD LENGTH OF 40.25 FEET; THENCE N 89°23'23" W A DISTANCE OF 24.79 FEET; THENCE ON A NON-TANGENTIAL CURVE TO THE RIGHT WITH A RADIUS OF 60.00 FEET, THE CHORD BEARING N 67°36'42" W AND A CHORD LENGTH OF 44.73 FEET ; THENCE N 45°35'48" W A DISTANCE OF 146.87 FEET; THENCE ON A NON-TANGENTIAL CURVE TO THE LEFT WITH A RADIUS OF 140.00 FEET, THE CHORD BEARING N 67°50'11" W AND A CHORD LENGTH OF 105.79 FEET; THENCE S 89°20'05" W A DISTANCE OF 91.14 FEET; THENCE N 00°06'40" W A DISTANCE OF 52.64 FEET; THENCE S 69°34'58" W A DISTANCE OF 273.59 FEET TO A POINT ON SAID SECTION 29; THENCE N 00°32'58" E A DISTANCE OF 571.74 FEET TO A POINT ON THE PROPOSED SOUTH RIGHT-OF-WAY LINE OF WORTHMAN BOULEVARD; THENCE N 00°32'58" E A DISTANCE OF 138.00 FEET TO A POINT ON THE PROPOSED NORTH RIGHT-OF-WAY LINE

OF WORTHMAN BOULEVARD; THENCE N 00°32'58" E A DISTANCE OF 1500.00 FEET TO THE CENTER OF SAID SECTION 29 AND ALSO THE POINT OF BEGINNING, CONTAINING A CALCULATED AREA OF 3,655,939.398 SQUARE FEET OR 83.929 ACRES MORE OR LESS

The notice of this Public Hearing was published in the Seward County Independent, mailed to the neighboring property owners, and subject land was posted.

Prepared by

Tim Dworak

City of Seward Building - Zoning – Code Enforcement Director

SEWARD RAIL CAMPUS PUD SECOND ADDITION - PRELIMINARY PLAT

SCHEMMER
 333 SOUTH 21ST STREET, SUITE 102
 LINCOLN, NEBRASKA 68510
 CERTIFICATE OF AUTHORIZATION CA-0666

PRELIMINARY PLAN
 NOT FINAL - SUBJECT TO CHANGE

PROJECT NO. 09336001 SHEET NO. 1 of 2

A REPLAT OF A PART OF THE SEWARD RAIL CAMPUS PUD 1ST ADDITION, CORRECTED PLAT, AND A REPLAT OF THE ADMINISTRATIVE REPLAT OF OUTLOT C, SEWARD RAIL CAMPUS PUD 1ST ADDITION, CORRECTED PLAT LOCATED IN THE SE 1/4 OF SEC. 29, T11N, R3E OF THE 6TH P.M., SEWARD COUNTY, NEBRASKA

POINT OF BEGINNING CENTER OF SEC. 29-T11-R3

E 1/4 CORNER SEC. 29-T11-R3

ROADWAY DESIGN DIVISION.

LEGEND

- SECTION LINE
- BOUNDARY LINE
- PROPERTY LINE
- EASEMENT LINE
- ROAD CENTERLINE
- SURVEY CORNER FOUND
- SURVEY CORNER COMPUTED

- [Pattern] EXISTING PERMANENT EASEMENT
- [Pattern] EXISTING RAILROAD EASEMENT
- [Pattern] PROPOSED PERMANENT EASEMENT
- [Pattern] PROPOSED NEW RIGHT-OF-WAY

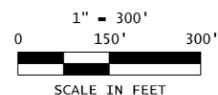
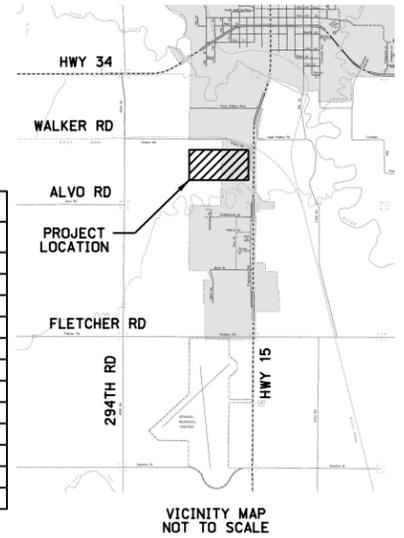
- (M) = MEASURED DISTANCE
- (P) = PLATTED DISTANCE
- (R) = RECORDED DISTANCE

LOT AREA TABLE			
NUMBER	AREA IN S.F.	AREA IN AC.	ZONING
PROPOSED LOT 11	404,397.193 SF +/-	9.284 AC +/-	I-1
PROPOSED LOT 12	190,463.384 SF +/-	4.372 AC +/-	BP/C-2
PROPOSED LOT 13	234,966.221 SF +/-	5.394 AC +/-	I-1
PROPOSED LOT 14	196,617.228 SF +/-	4.514 AC +/-	I-1
PROPOSED LOT 15	122,447.013 SF +/-	2.811 AC +/-	I-1
PROPOSED LOT 16	400,605.768 SF +/-	9.197 AC +/-	I-2
PROPOSED LOT 17	1,240,231.039 SF +/-	28.472 AC +/-	I-2
PROPOSED LOT 18	43,546.582 SF +/-	1.000 AC +/-	I-2
PROPOSED OUTLOT G	161,699.951 SF +/-	3.712 AC +/-	I-1
PROPOSED OUTLOT H	291,932.551 SF +/-	6.702 AC +/-	I-1/I-2
PROPOSED OUTLOT J	101,572.863 SF +/-	2.332 AC +/-	I-1
RIGHT-OF-WAY	266,746.727 SF +/-	6.124 AC +/-	

WORTHMAN BOULEVARD CENTERLINE CURVE TABLE					
CURVE ID	RADIUS	DELTA	LENGTH	CHORD LENGTH	CHORD BEARING
C1	1000.00'	14°7'16"	246.46'	245.84'	N 83° 13'45" E
C2	1000.00'	14°9'38"	247.15'	246.52'	N 83° 14'56" E

LEGAL DESCRIPTION
 SEWARD RAIL CAMPUS PUD SECOND ADDITION, A REPLAT OF A PART OF THE SEWARD RAIL CAMPUS PUD 1ST ADDITION, CORRECTED PLAT, AND A REPLAT OF THE ADMINISTRATIVE REPLAT OF OUTLOT C, SEWARD RAIL CAMPUS PUD 1ST ADDITION, CORRECTED PLAT LOCATED IN THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 11 NORTH, RANGE 3 EAST OF THE 6TH P.M. SEWARD COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTER OF SAID SECTION 29, THENCE S 89°42'50" E, ON THE NORTH LINE OF SAID SOUTHEAST QUARTER OF SECTION 29, A DISTANCE OF 884.98 FEET; THENCE S 00°17'15" W A DISTANCE OF 33.05 FEET TO THE NORTHEAST PROPERTY LINE OF PROPOSED LOT 18; THENCE CONTINUING S 00°17'15" W A DISTANCE OF 194.32 FEET TO THE SOUTHEAST CORNER OF PROPOSED LOT 18; THENCE S 00°17'15" W A DISTANCE OF 322.66 FEET; THENCE S 07°02'24" E A DISTANCE OF 508.56 FEET; THENCE S 89°24'42" E A DISTANCE OF 361.05 FEET; THENCE S 00°33'47" W A DISTANCE OF 24.00 FEET; THENCE CONTINUING S 00°33'47" W A DISTANCE OF 278.35 FEET; THENCE ON A NON-TANGENTIAL CURVE TO THE LEFT AND ON SAID NORTHERLY RIGHT-OF-WAY LINE OF WORTHMAN BOULEVARD WITH A RADIUS OF 1780.00 FEET, THE CHORD BEARING S 84°54'47" E AND A CHORD LENGTH OF 292.34 FEET; THENCE S 89°39'48" E A DISTANCE OF 279.30 FEET; THENCE S 89°39'48" E A DISTANCE OF 676.27 FEET; THENCE S 00°20'05" W A DISTANCE OF 80.00 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF WORTHMAN BOULEVARD AND THE NORTHEAST CORNER OF PROPOSED LOT 12; THENCE CONTINUING S 00°20'05" W A DISTANCE OF 84.73 FEET; THENCE N 89°39'48" W A DISTANCE OF 15.00 FEET; THENCE S 00°44'46" W A DISTANCE OF 547.58 FEET TO THE SOUTHEAST CORNER OF PROPOSED LOT 12; THENCE N 59°15'10" W A DISTANCE OF 148.59 FEET; THENCE ON A NON-TANGENTIAL CURVE TO THE RIGHT WITH A RADIUS OF 612.84 FEET, THE CHORD BEARING N 52°41'10" W AND A CHORD LENGTH OF 140.18 FEET; THENCE N 46°07'10" W A DISTANCE OF 263.19; THENCE S 56°07'09" W A DISTANCE OF 124.78 FEET; THENCE S 00°00'40" E A DISTANCE OF 96.06 FEET; THENCE S 37°09'59" E A DISTANCE OF 293.24 FEET; THENCE S 39°37'09" W A DISTANCE OF 86.04 FEET; THENCE S 00°00'40" E A DISTANCE OF 19.33 FEET; THENCE N 89°26'44" W A DISTANCE OF 236.82 FEET; THENCE S 00°34'51" W A DISTANCE OF 408.79 FEET; THENCE N 89°37'20" W A DISTANCE OF 585.33 FEET; THENCE N 00°33'13" E A DISTANCE OF 445.07 FEET; THENCE N 88°59'15" W A DISTANCE OF 414.87 FEET; THENCE ON A NON-TANGENTIAL CURVE TO THE LEFT WITH A RADIUS OF 140.00 FEET, THE CHORD BEARING S 71°32'26" W AND A CHORD LENGTH OF 93.78 FEET; THENCE S 49°00'49" W A DISTANCE OF 175.51 FEET; THENCE ON A NON-TANGENTIAL CURVE TO THE RIGHT WITH A RADIUS OF 60.00 FEET, THE CHORD BEARING S 70°35'52" W AND A CHORD LENGTH OF 40.25 FEET; THENCE N 89°23'23" W A DISTANCE OF 24.79 FEET; THENCE ON A NON-TANGENTIAL CURVE TO THE RIGHT WITH A RADIUS OF 60.00 FEET, THE CHORD BEARING N 67°36'42" W AND A CHORD LENGTH OF 44.73 FEET; THENCE N 45°35'48" W A DISTANCE OF 146.87 FEET; THENCE ON A NON-TANGENTIAL CURVE TO THE LEFT WITH A RADIUS OF 140.00 FEET, THE CHORD BEARING N 67°50'11" W AND A CHORD LENGTH OF 105.79 FEET; THENCE S 89°20'05" W A DISTANCE OF 91.14 FEET; THENCE N 00°06'40" W A DISTANCE OF 52.64 FEET; THENCE S 69°34'58" W A DISTANCE OF 273.59 FEET TO A POINT ON SAID SECTION 29; THENCE N 00°32'58" E A DISTANCE OF 571.74 FEET TO A POINT ON THE PROPOSED SOUTH RIGHT-OF-WAY LINE OF WORTHMAN BOULEVARD; THENCE N 00°32'58" E A DISTANCE OF 138.00 FEET TO A POINT ON THE PROPOSED NORTH RIGHT-OF-WAY LINE OF WORTHMAN BOULEVARD; THENCE N 00°32'58" E A DISTANCE OF 1500.00 FEET TO THE CENTER OF SAID SECTION 29 AND ALSO THE POINT OF BEGINNING, CONTAINING A CALCULATED AREA OF 3,655,939.398 SQUARE FEET OR 83.929 ACRES MORE OR LESS.



ENGINEER/SURVEYOR
 SCHEMMER
 333 S. 21ST ST., SUITE 102
 LINCOLN, NE 68510
 CONTACT: ALEX ROTH
 (402) 488-2500

SURVEYOR'S CERTIFICATE

I, ANTHONY L. BRUCKER, A REGISTERED LAND SURVEYOR OF THE STATE OF NEBRASKA, HEREBY CERTIFY THAT I HAVE ACCURATELY SURVEYED UNDER MY SUPERVISION, SEWARD RAIL CAMPUS PUD SECOND ADDITION REPLAT, LOCATED IN A PORTION OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 11 NORTH, RANGE 3 EAST OF THE 6TH P.M., CITY OF SEWARD, SEWARD COUNTY, NEBRASKA, AND THAT THE ABOVE AND FOREGOING IS TRUE AND CORRECT SURVEY THEREOF.

DATED THIS _____ DAY OF _____, 2024

BY: _____
 ANTHONY L. BRUCKER, RLS NO 696

APPROVAL OF THE CITY PLANNING COMMISSION:

THIS PRELIMINARY PLAT FOR SEWARD RAIL CAMPUS PUD SECOND ADDITION, A PART OF THE CITY OF SEWARD, SEWARD COUNTY, NEBRASKA WAS APPROVED BY THE CITY PLANNING COMMISSION OF THE CITY OF SEWARD, SEWARD COUNTY, NEBRASKA THIS _____ DAY OF _____ 2024.

BY: _____ ATTEST: _____
 CHAIRPERSON CITY CLERK

APPROVAL OF THE ZONING ADMINISTRATOR:

THIS PRELIMINARY PLAT FOR SEWARD RAIL CAMPUS PUD SECOND ADDITION, A PART OF THE CITY OF SEWARD, SEWARD COUNTY, NEBRASKA WAS APPROVED BY THE ZONING COMMISSION OF THE CITY OF SEWARD, SEWARD COUNTY, NEBRASKA THIS _____ DAY OF _____ 2024.

BY: _____ ATTEST: _____
 ZONING ADMINISTRATOR

APPROVAL OF THE SEWARD CITY COUNCIL:

THIS PRELIMINARY PLAT FOR SEWARD RAIL CAMPUS PUD SECOND ADDITION, A PART OF THE CITY OF SEWARD, SEWARD COUNTY, NEBRASKA WAS APPROVED BY SEWARD CITY COUNCIL THIS _____ DAY OF _____ 2024.

BY: _____ ATTEST: _____
 MAYOR CITY CLERK

- (A) R=140.00' L=108.48' CB=N 67° 50' 11" W CL=105.79'
- (B) R=60.00' L=45.84' CB=N 67° 36' 42" W CL=44.73'
- (C) R=60.00' L=41.05' CB=S 70° 35' 52" W CL=40.25'
- (D) R=140.00' L=95.62' CB=S 74° 32' 26" W CL=93.78'
- (E) R=612.84' L=140.49' CB=N 52° 41' 10" W CL=140.18'
- (F) R=1780.00' L=292.67' CB=S 84° 54' 47" E CL=292.34'

...Seward Rail Campus Second Addition Replat - Preliminary Plat-08052024.dgn 8/9/2024 1:300 LINNEGANS

SEWARD RAIL CAMPUS PUD SECOND ADDITION - PRELIMINARY PLAT

SCHEMMER
Design with Purpose. Build with Confidence.

PRELIMINARY PLAN
NOT FINAL - SUBJECT TO CHANGE

PROJECT NO.	SHEET NO.
09336001	2 of 2

A REPLAT OF A PART OF THE SEWARD RAIL CAMPUS PUD 1ST ADDITION, CORRECTED PLAT, AND A REPLAT OF THE ADMINISTRATIVE REPLAT OF OUTLOT C, SEWARD RAIL CAMPUS PUD 1ST ADDITION, CORRECTED PLAT

LOCATED IN THE SE 1/4 OF SEC. 29, T11N, R3E OF THE 6TH P.M., SEWARD COUNTY, NEBRASKA

333 SOUTH 21ST STREET, SUITE 102
LINCOLN, NEBRASKA 68510
CERTIFICATE OF AUTHORIZATION CA-0666

SEWARD RAIL CAMPUS PLANNED UNIT DEVELOPMENT

PUD SITE SPECIFIC NOTES

1. SANITARY SEWER AND WATER LINES TO BE A MINIMUM OF 8" PIPE FOR EACH UNLESS OTHERWISE SHOWN AND TO BE BUILT TO THE CITY OF SEWARD SPECIFICATIONS.
2. ALL PAVING RADII TO BE 25' UNLESS OTHERWISE NOTED.
3. THE DEVELOPER AGREES TO COMPLY WITH THE DESIGN STANDARDS OF THE CITY OF SEWARD FOR EROSION CONTROL AND SEDIMENTATION DURING AND AFTER LAND PREPARATION ACCORDING TO STATE, CITY AND LOCAL NRD REQUIREMENTS.
4. ALL ROADS ARE PROPOSED TO BE PUBLIC WITH PUBLIC UTILITIES.
5. ALL CONSTRUCTION SHALL CONFORM TO THE CITY OF SEWARD RAIL CAMPUS DESIGN STANDARDS. COMPLIANCE WITH THE DESIGN STANDARDS SHALL BE DETERMINED BY THE CITY OF SEWARD RAIL CAMPUS COMMITTEE.
6. ALL DIMENSIONS ALONG CURVES ARE CHORD DISTANCES.
7. ALL SIDEWALK, DRIVE AND PARKING LAYOUTS AND PAVEMENTS TO BE BUILT TO THE CITY OF SEWARD CODE.
8. EACH BUILDING SITE SHALL CONNECT TO THE PUBLIC SIDEWALK SYSTEM BY WAY OF A SIDEWALK THAT SERVES THE MAIN ENTRANCE OF EACH BUILDING. THIS ENTRANCE SIDEWALK SHALL BE 6' MIN. WIDTH.
9. ALL SIDEWALKS TO BE BUILT 4' MIN. WIDTH AND 5" THICK CONCRETE ALONG EACH SIDE OF THE PUBLIC ROADWAYS. ALL SIDEWALKS ALONG THE 'WORTHMAN BOULEVARD' AND ALONG THE PEDESTRIAN CORRIDOR SHALL BE 6' MIN. WIDTH. ALL SIDEWALKS SHALL BE BUILT BY THE PURCHASER OF THE ABUTTING LOT. SIDEWALKS SHALL BE CONSTRUCTED WITHIN 2 YEARS OF PURCHASE OF LOT OR AT THE TIME OF BUILDING CONSTRUCTION, WHICHEVER COMES FIRST.
10. ALL ELEVATIONS ARE TO NAVD 1988.
11. ALL SETBACKS WILL BE IN ACCORDANCE WITH THE UNDERLYING ZONING DISTRICT EXCEPT AS NOTED.
12. THE YARD SETBACKS REGULATES STRUCTURAL WALLS ONLY AND DOES NOT RESTRICT OVERHANGS, UNCOVERED PATIOS AND PORCHES, DOOR SWINGS, WINDOW SWINGS, ETC. FROM ENCRDACHING INTO THE SETBACKS.
13. BUILDING SETBACKS ALONG THE 'WORTHMAN BOULEVARD' SHALL BE A MINIMUM OF 50'.
14. SITE GRADING PLAN AND ACCOMPANYING SWPPP EROSION CONTROL PLAN AND PERMIT SHALL BE SUBMITTED TO THE CITY OF SEWARD AND NECESSARY STATE DEPARTMENTS PRIOR TO GRADING CONSTRUCTION.
15. PROPOSED PINE STREET & ASPEN STREET ARE TO BE 32' WIDE WITH 66' RIGHT OF WAY, THE PROPOSED 'WORTHMAN BOULEVARD' WHICH WILL HAVE 16' DRIVING LANES AND A 16' MEDIAN WITH AN 80' RIGHT OF WAY.
16. ALL PROPERTY CORNERS AND MONUMENTS WILL BE SET BY A LICENSED SURVEYOR AT THE TIME OF UTILITIES AND ROAD INSTALLATION.
17. THE LOCATION OF ELECTRIC LINES, TELEPHONE LINES, FIBER OPTIC LINES AND GAS LINES SHALL BE DETERMINED BY THE CITY OF SEWARD. USE OF THE EASEMENTS BY UTILITIES SHALL BE GRANTED BY THE CITY OF SEWARD. UTILITIES SHALL SUBMIT PLANS IN ADVANCE FOR APPROVAL BY THE CITY OF SEWARD.
18. THE 'WORTHMAN BOULEVARD' MEDIANS AND ALL LANDSCAPING AREAS, GREENSPACE AREAS, OUTLOTS NOT OR DETENTION, SIDEWALKS, AND PEDESTRIAN CORRIDORS SHOWN SHALL BE MAINTAINED BY THE PROPERTY OWNERS ASSOCIATION (POA).
19. STREET TREES SHALL BE REQUIRED EVERY 150' OR AT LEAST TWO (2) PER LOT.
20. LANDSCAPE PLANTING: 1 DECIDUOUS TREE AND 120 SF OF SHRUB COVERAGE FOR EACH 3,000 SF OF BUILDING COVERAGE WITH A MAXIMUM OF 9 DECIDUOUS TREES AND 1200 SF OF SHRUB COVERAGE IS REQUIRED. ORNAMENTAL TREES MAY BE USED IN LIEU OF DECIDUOUS TREES IF 2 FOR EVERY 1 REQUIRED ARE PROVIDED. TREES SHALL BE PLANTED IN THE FRONT AND SIDEYARD SETBACK. TREE TYPE AND LOCATION SHALL BE APPROVED BY THE CITY OF SEWARD AS PART OF THE BUILDING PERMIT REVIEW.
21. A COMMON ACCESS EASEMENT SHALL BE GRANTED OVER ALL DRIVES AND PARKING STALLS. IF REQUESTED BY THE CITY. PAVEMENT TO THE PROPERTY LINE MAY BE REQUIRED FOR CONTINUOUS TRAFFIC FLOW THROUGH EACH LOT.
22. NO ON-STREET PARKING WILL BE ALLOWED IN THE PUD, EXCEPT IN ON-STREET PARKING BAYS, WHICH SHALL BE CONSTRUCTED BY THE PROPERTY OWNER. NO ON-STREET PARKING BAYS SHALL BE CONSTRUCTED ON THE 'WORTHMAN BOULEVARD'. PARKING BAYS SHALL COMPLY WITH THE CITY OF SEWARD PARKING STALL DESIGN STANDARDS, AND SHALL PARALLEL PARKING.
23. LOT 1 OF BLOCK 1 SITE IN PHASE I SHALL ESTABLISH DETENTION FOR NO NET INCREASE IN RUNOFF RATE. DETENTION FOR PHASE I & PHASE II SHALL BE ESTABLISHED IN PHASE III BY THE DEVELOPER AT THE TIME WHEN UTILITIES AND ROADS ARE INSTALLED, IN THE AREAS SHOWN FOR DRAINAGE/GREENSPACE. ANY SITE OF 10+ ACRES SHALL ESTABLISH SITE SPECIFIC DETENTION FOR NO NET INCREASE IN RUNOFF RATE. ALL DETENTION AND DETENTION FACILITIES SHALL MEET THE CITY OF SEWARD STANDARDS, AS SET FORTH IN THE ULDO PORTION OF THE CITY CODE. ALL DETENTION SHALL BE 10YR AND 100YR RUNOFF.
24. DETENTION AREAS PLATTED IN OUTLOTS OR EASEMENTS, SHALL BE MAINTAINED BY THE POA.
25. ANY LEFT HAND TURN LANE THAT IS WARRANTED ON THE 'WORTHMAN BOULEVARD' SHALL BE CONSTRUCTED BY THE PURCHASER OF THE LOT WHOSE TRAFFIC WARRANTS THE NEED FOR THE TURN LANE. LEFT HAND TURN LANE IS WARRANTED WITH GREATER THAN 150 ADT OR 100 ADTT. LEFT TURN LANES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CITY OF SEWARD AND SHALL BE A MINIMUM OF 12' WIDE, WITH A MINIMUM STORAGE OF 75'.
26. NEBRASKA DEPARTMENT OF TRANSPORTATION SHALL BE GRANTED ACCESS CONTROL ON BOTH SIDES OF 'WORTHMAN BOULEVARD' (NORTH AND SOUTH SIDES OF THE RIGHT-OF-WAY), AS IT APPROACHES HIGHWAY 15. THE DEDICATION OF CONTROLLED ACCESS SHALL BE 220' FROM THE EDGE OF THE SOUTH BOUND THROUGH LANE OF HIGHWAY 15 TO THE WEST ALONG 'WORTHMAN BOULEVARD', AS SHOWN.
27. ALL BUILDINGS SHALL BE CONSTRUCTED ABOVE THE 100-YEAR FLOODPLAIN ELEVATION AS SHOWN IN THE NE DEPT OF NATURAL RESOURCES CURRENT FLOODPLAIN MAPS.
28. EXISTING BUSINESSES SHALL NOT BE SUBJECT TO THE PUD SITE REQUIREMENTS.

BUSINESS CENTER - ZONED BP/C-2

1. ALLOWED USES SHALL INCLUDE: HEALTH CARE, ANY OFFICE USE, AUTO SALES/SERVICE, EQUIPMENT RENTAL/SALES/REPAIR, BODY REPAIR, BUSINESS/TRADE SCHOOL, CONSTRUCTION SALES/SERVICE, RESTAURANTS, FOOD SALES (ALL TYPES) LIQUOR SALES, LODGING, TRADE SERVICES, PERSONAL SALES, RESEARCH SERVICES, RETAIL SERVICES (MASS & LARGE), TRAVEL CENTERS, TRUCK STOPS, CUSTOM MANUFACTURING, WAREHOUSING (ENCLOSED), LIGHT INDUSTRIAL.
2. MAXIMUM BUILDING HEIGHT SHALL BE 40'.
3. MINIMUM SIDE YARD: 20', MINIMUM REAR YARD: 30', FLOOR AREA RATIO: 2:0 MAX.
4. PARKING SHALL BE ALLOWED IN ALL SETBACK AREAS, EXCEPT THE FRONT YARD.

INDUSTRIAL GENERAL - ZONED I-1

1. ALLOWED USES SHALL INCLUDE: MANUFACTURING, WAREHOUSING, HEALTH CARE, ANY OFFICE USE, AG. SALES/SERVICE, AUTO SALES/SERVICE, BODY REPAIR, EQUIPMENT RENTAL/SALES/REPAIR, BUSINESS/TRADE SCHOOL, CONSTRUCTION SALES/SERVICE, KENNELS, TRADE SERVICES, RESEARCH SERVICES, TRAVEL CENTERS, TRANSPORTATION USES, AG. INDUSTRY, CONSTRUCTION YARDS, LIGHT, GENERAL, AND HEAVY INDUSTRY, RECYCLING USES, CONSTRUCTION BATCH PLANT.
2. MAXIMUM BUILDING HEIGHT SHALL BE 60'.
3. MINIMUM SIDE YARD: 5', MINIMUM REAR YARD: 5', FLOOR AREA RATIO: 1:0 MAX.
4. PARKING SHALL BE ALLOWED IN ALL SETBACK AREAS, EXCEPT THE FRONT YARD.

INDUSTRIAL PARK - ZONED I-2

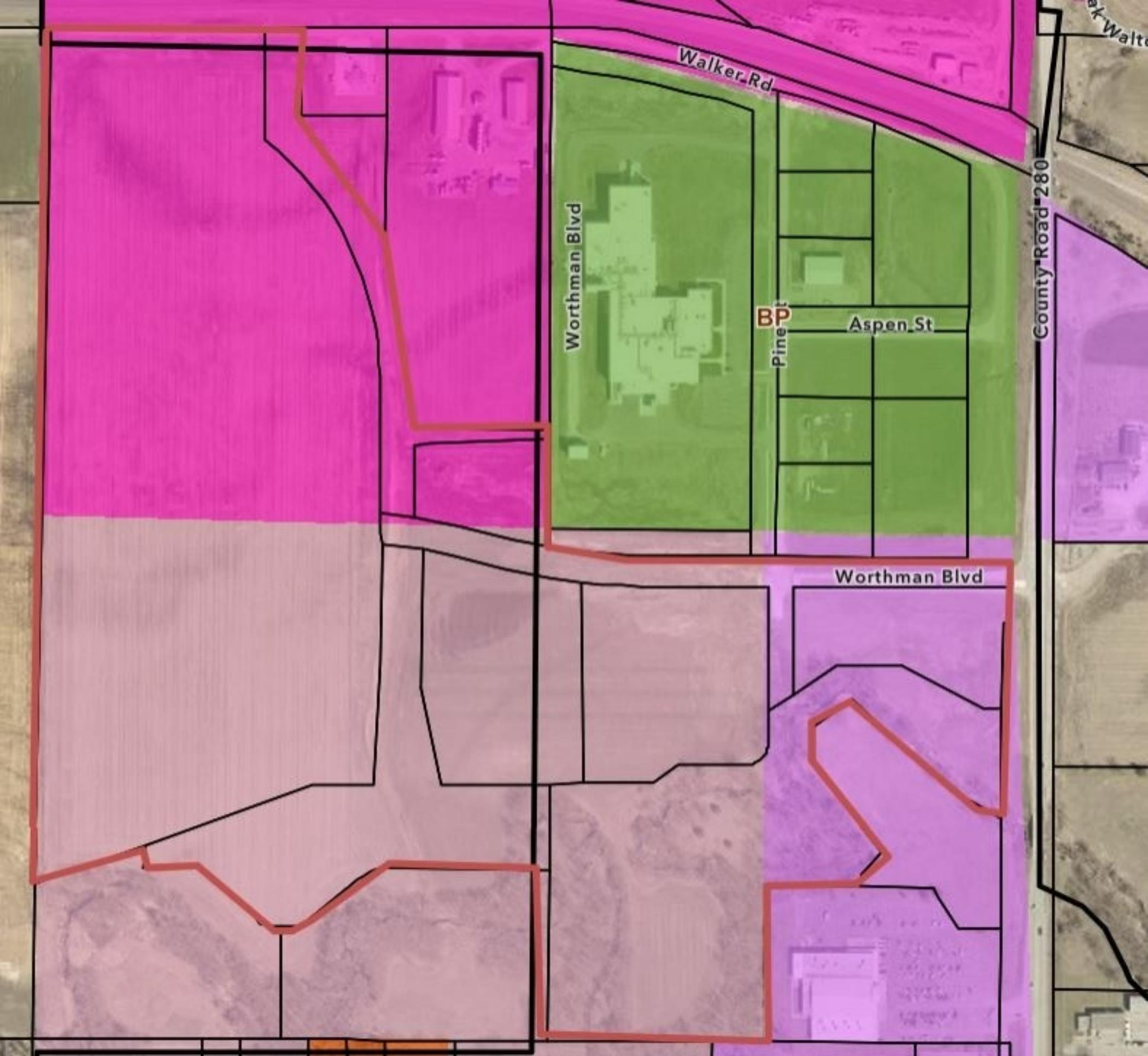
1. ALLOWED USES SHALL INCLUDE: MANUFACTURING, WAREHOUSING, HEALTH CARE, ANY OFFICE USE, AG. SALES/SERVICE, AUTO SALES/SERVICE, BODY REPAIR, EQUIPMENT RENTAL/SALES/REPAIR, BUSINESS/TRADE SCHOOL, CONSTRUCTION SALES/SERVICE, KENNELS, RESTAURANTS, LIQUOR SALES, LODGING, TRADE SERVICES, RESEARCH SERVICES, TRAVEL CENTERS, TRANSPORTATION USES, AG. INDUSTRY, CONSTRUCTION YARDS, LIGHT, GENERAL, AND HEAVY INDUSTRY, RECYCLING USES, CONSTRUCTION BATCH PLANT.
2. MAXIMUM BUILDING HEIGHT SHALL BE 50'.
3. MINIMUM SIDE YARD: 10', MINIMUM REAR YARD: 10', FLOOR AREA RATIO: 1:5 MAX.
4. PARKING SHALL BE ALLOWED IN ALL SETBACK AREAS, EXCEPT THE FRONT YARD.

USAGE NOTES

1. THE USES LISTED FOR EACH AREA SHALL BE ALLOWED IN THE SPECIFIED USE AREA, IF A USE IS NOT LISTED, IT SHALL NOT BE ALLOWED, WHICH SHALL SUPERCEDE ANY BASE OR OVERLAY ZONING DISTRICT ALLOWED USE. ANY SPECIAL USE PERMIT REQUIRED BY THE BASE OR OVERLAYING ZONING DISTRICT SHALL STILL BE REQUIRED.
2. THE USES DESCRIBED HEREIN SHALL BE DEFINED IN THE CITY OF SEWARD CODE.
3. ANY REGULATIONS DESCRIBED IN EACH USE AREA SHALL SUPERCEDE ANY BASE OR OVERLAYING ZONING DISTRICT REGULATIONS.

ROADWAY DESIGN DIVISION.

File: Seward Rail Campus Second Addition Plat - Preliminary Plat - 08052024.dgn
Date: 09-AUG-2024 09:26
Scale: 1:300
Computer: LINMEGANS



Walker Rd

Worthman Blvd

BP
Pine Pt

Aspen St

County Road 280

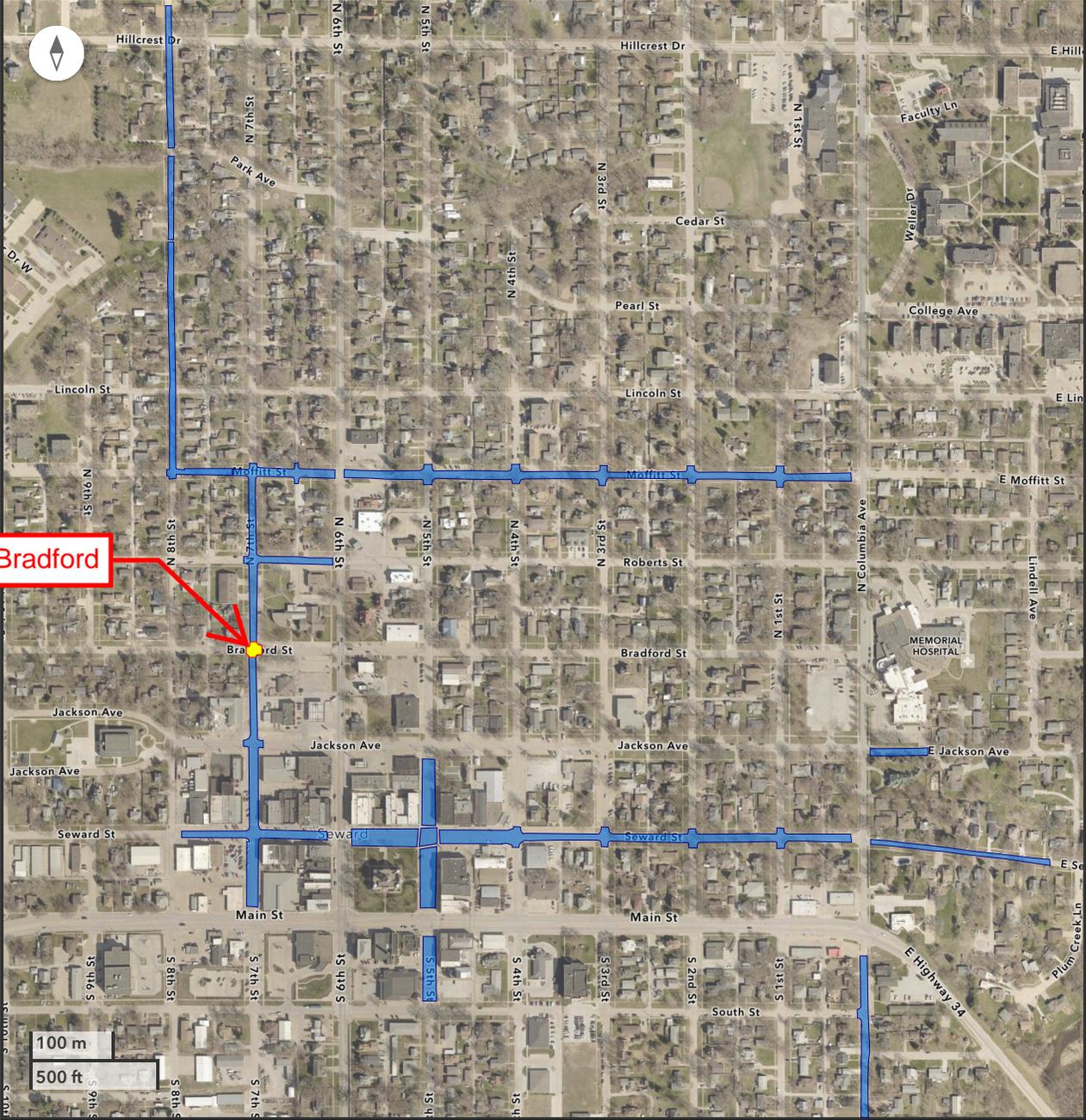
Worthman Blvd

at Walter

ADMINISTRATIVE ITEMS

1. Discussion/Action Regarding the Reconstruction of the 7th Street - Bradford Street Intersection - City Engineer Oneby

Brick Streets



Brick Pavement



Intersection under construction (Bradford Storm Sewer Improvements Project)

2. Update on the Fiscal Year 2024-2025 Budget - City Administrator Butcher

CITY OF SEWARD														
2024-2025 BUDGET														
CASH SUMMARY														
	CASH	ACTUAL	ACTUAL	ACTUAL		ACTUAL	BUDGETED	ESTIMATED	ESTMATED	BUDGETED	ESTIMATED	ESTIMATED	PROPOSED	PROPOSED
	10/1/2022	2022-2023	2022-2023	2022-2023		9/30/2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	9/30/2024	2024-2025	2024-2025
	BALANCE	REVENUES	TRANSFERS	EXPENSES	Difference	CASH	REVENUES	REVENUES	TRANSFERS	EXPENSES	EXPENSES	CASH	REVENUES	TRANSFERS
GENERAL FUND:														
Administration	9,278,543	5,512,235	(2,490,000)	(272,670)	2,749,565	12,028,108	4,831,060	5,110,218	(1,685,000)	(1,955,957)	(285,929)	15,167,397	5,303,199	(1,112,181)
Building & Codes	132,946	142,868		(83,632)	59,236	192,182	100,750	104,179		(120,156)	(97,214)	199,147	99,250	
Cemetery	(124,369)	90,695		(236,406)	(145,711)	(270,080)	61,250	62,580		(183,979)	(183,976)	(391,476)	68,000	
Civic Center	48,043	211,570		(260,922)	(49,352)	(1,309)	1,864,491	641,839		(1,864,491)	(641,839)	(1,309)	1,763,845	
Dowding Pool	(124,901)	95,043		(269,178)	(174,135)	(299,036)	97,900	111,748		(273,371)	(325,513)	(512,801)	97,900	
Fire & Rescue	(60,850)	270,985		(256,567)	14,418	(46,432)	622,000	447,579		(903,012)	(305,075)	96,072	424,000	
Golf	(105,294)	489,379		(564,845)	(75,465)	(180,759)	361,700	654,031		(559,155)	(734,110)	(260,838)	599,525	
Levee Accreditation	- 0 -	- 0 -		(19,354)	(19,354)	(19,354)	146,250	- 0 -		(195,000)	(195,000)	(214,354)	146,250	
Library	(275,034)	94,017		(789,444)	(695,427)	(970,461)	40,200	119,459		(583,052)	(647,807)	(1,498,810)	41,080	
Parks & Rec	(585,164)	124,204		(1,012,546)	(888,342)	(1,473,506)	111,175	135,355		(877,748)	(927,931)	(2,266,082)	123,325	
Planning Commission	25,378	4,759		(17,784)	(13,026)	12,352	5,100	3,656		(22,090)	(19,993)	(3,985)	5,200	
Police	(1,329,812)	5,714		(1,812,749)	(1,807,034)	(3,136,846)	8,150	7,300		(2,089,100)	(1,978,208)	(5,107,754)	6,650	
Rail Campus	236,474	3,000		(28,146)	(25,146)	211,328	- 0 -	- 0 -		(40,000)	- 0 -	211,328	- 0 -	
Recycling	(10,928)	525		(27,608)	(27,083)	(38,011)	2,250	4,972		(28,726)	(28,946)	(61,985)	5,500	
Senior Center	(45,262)	74,226		(165,002)	(90,776)	(136,038)	80,500	83,544		(202,748)	(233,290)	(285,784)	83,000	
Senior Shuttle	(1,111)	4,370		(3,751)	619	(492)	4,600	3,800		(4,853)	(4,508)	(1,200)	4,600	
Engineering	(36,776)	107,900		(143,867)	(35,967)	(72,743)	120,375	120,375		(160,499)	(151,413)	(103,781)	133,735	
Wellness Center	(191,391)	- 0 -		(32,414)	(32,414)	(223,805)	- 0 -	14,000		(105,860)	(103,467)	(313,272)	409,000	
	6,830,492	7,231,491	(2,490,000)	(5,996,883)	(1,255,392)	5,575,100	8,457,751	7,624,634	(1,685,000)	(10,169,796)	(6,864,220)	4,650,514	9,314,059	(1,112,181)
SPECIAL REVENUE FUNDS														
Cemetery Perpetual Care	250,954	14,786		- 0 -	14,786	265,740	9,825	11,355		(52,145)	(35,177)	241,918	11,775	
CDBG Fund	17,511	151,447		(151,447)	- 0 -	17,511	135,000	135,000		(135,000)	(135,000)	17,511	- 0 -	
LB840 Fund	254,596	271,958		(125,000)	146,958	401,553	289,500	337,642		(289,500)	(393,570)	345,625	331,004	
TIF	180,537	645,672		(524,469)	121,204	301,740	687,206	687,206		(696,706)	(696,706)	292,240	687,206	
CAPITAL PROJECTS FUND	- 0 -	466,624		(20)	466,604	466,604	14,792,000	6,904,200		(15,242,000)	(6,904,200)	466,604	7,261,100	
DEBT SERVICE FUND	348,222	875,109		(1,047,531)	(172,423)	175,799	834,993	839,452		(830,993)	(830,993)	184,258	418,164	178,510
STREET FUND	1,843,483	1,608,446	2,490,000	(3,537,978)	560,469	2,403,952	3,231,693	1,828,584	1,685,000	(5,515,583)	(5,459,286)	458,250	1,604,494	1,112,181
ENTERPRISE FUNDS:														
Electric	6,323,862	11,796,691		(12,178,191)	(381,500)	5,942,362	11,605,750	12,373,168		(14,640,831)	(12,605,613)	5,709,917	11,968,990	
Water	5,161,817	2,465,178		(4,143,264)	(1,678,086)	3,483,731	5,508,500	5,513,500		(7,155,655)	(6,901,774)	2,095,458	3,253,000	
Sewer	2,516,085	2,137,257		(2,674,257)	(537,000)	1,979,085	21,444,450	2,468,630		(21,101,649)	(1,439,785)	3,007,930	21,807,388	
	14,001,764	16,399,126	- 0 -	(18,995,712)	(2,596,586)	11,405,178	38,558,700	20,355,298	- 0 -	(42,898,135)	(20,947,172)	10,813,304	37,029,378	- 0 -
GRAND TOTAL	23,727,558	27,664,660	- 0 -	(30,379,041)	(2,714,380)	21,013,178	66,996,668	38,723,371	- 0 -	(75,829,859)	(42,266,324)	17,470,225	56,657,180	178,510

PROPOSED 2024-2025 EXPENSES	Difference	ENDING CASH 9/30/2025
(362,898)	3,828,121	18,995,518
(136,805)	(37,555)	161,592
(259,270)	(191,270)	(582,746)
(1,764,800)	(955)	(2,264)
(273,195)	(175,295)	(688,097)
(938,256)	(514,256)	(418,184)
(844,644)	(245,119)	(505,957)
- 0 -	146,250	(68,104)
(606,815)	(565,735)	(2,064,545)
(961,636)	(838,311)	(3,104,393)
(41,443)	(36,243)	(40,227)
(2,193,305)	(2,186,655)	(7,294,409)
(40,000)	(40,000)	171,328
(34,991)	(29,491)	(91,476)
(191,482)	(108,482)	(394,265)
(4,738)	(138)	(1,339)
(178,313)	(44,578)	(148,359)
(408,718)	282	(312,990)
(9,241,309)	(1,039,431)	3,611,083
(145)	11,630	253,548
- 0 -	- 0 -	17,511
(331,054)	(50)	345,575
(696,706)	(9,500)	282,740
(7,661,100)	(400,000)	66,604
(591,674)	5,000	189,258
(3,091,960)	(375,285)	82,964
(16,483,982)	(4,514,992)	1,194,925
(4,745,977)	(1,492,977)	602,481
(20,990,190)	817,198	3,825,128
(42,220,149)	(5,190,771)	5,622,533
(63,834,097)	(6,998,407)	10,471,818

TABLE OF CONTENTS	Page #
Budget Brief	
Comparative Valuations, Levies & Taxes	
Cash History	
Cash Summary	
Bond Payment Schedule	
Administration - General	1-7
Building & Codes	8-10
CDBG Economic Development	11-12
Capital Improvements Fund	13-14
Cemetery	15-16
Civic Center	17-19
Debt Service	20-21
Dowding Pool	22-24
Economic Development (LB 840)	25-26
Electric	27-32
Engineering	33-34
Fire & Rescue	35-37
Golf	38-41
Levee Accreditation	42
Library	43-45
Parks & Recreation/Buildings & Grounds	46-52
Planning Commission	53-54
Police & Law Enforcement	55-58
Rail Campus	59-60
Recycling	61-62
Senior Shuttle	63
Senior Center	64-66
Street	67-71

Tax Increment Financing	72-76
Waste Water	77-82
Water	83-88
Wellness Center	89-91
Airport Authority	92-95
Capital Improvement Projects	96-121

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
ADMINISTRATIVE DEPARTMENT						
City Administrator	Greg Butcher	Yes - 1/3 Electric, 1/3 Water Distribution, 1/6 Waste Water & Collection, 1/6 Administrative	1	FT	\$76.21	\$114.32
Total						
Sub Total for Administrative						
Account #'s for Administrative						
City Hall						
City Clerk / HR Director	Derek Bargmann	Yes - 1/3 Electric, 1/3 Water Distribution, 1/3 Waste Water & Collection	1	FT	\$38.83	\$58.25
Finance Director / Treasurer	Cydnee Golden	Yes - 1/3 Electric, 1/3 Water Distribution, 1/3 Waste Water & Collection	1	FT	\$49.15	\$73.73

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
Admin Assistant	Mindy Meier	Yes - 1/3 Electric, 1/3 Water Distribution, 1/3 Waste Water & Collection	1	FT	\$24.46	\$36.69
Payroll Clerk	Dana Cihal	1/3 Electric, 1/3 Water Distribution, 1/3 Waste Water & Collection	1	FT	\$24.08	\$36.12
Deputy Treasurer	Julie Moody	1/3 Electric, 1/3 Water Distribution, 1/3 Waste Water & Collection	1	FT	\$30.90	\$46.35
Utility Billing Clerk / Customer Service Representative	Kirsten K. Watson	1/3 Electric, 1/3 Water Distribution, 1/3 Waste Water & Collection	1	FT	\$23.39	\$35.09
Total						

Grand Total Administration Department

MAYOR & CITY COUNCIL

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
Mayor - Raised to \$5,000 for yr. 2015	Joshua L. Eickmeier	No	0	PT	\$1,250.00	\$0.00
City Council	Karl Miller	No	0	PT	\$600.00	\$0.00
City Council	Rich Wergin	No	0	PT	\$600.00	\$0.00
City Council	Jonathon Wilken	No	0	PT	\$600.00	\$0.00
City Council	Tatum Tonniges	No	0	PT	\$600.00	\$0.00
City Council	John P. Singleton	No	0	PT	\$600.00	\$0.00
City Council	Megan Kahler	No	0	PT	\$600.00	\$0.00
City Council	Jessica Kolterman	No	0	PT	\$600.00	\$0.00
City Council	Matthew Stryson	No	0	PT	\$600.00	\$0.00

Total

Account #'s for Mayor & City Council

Grand Total for Mayor & City Council - Administration Departments						
--	--	--	--	--	--	--

Aquatic Center and Lessons

Seasonal Workers - Pool Wages	632.01	No	0	PT		
Seasonal Workers - Lesson Wages	633.011	No	0	PT		
Total						

Grand Total of Aquatic Center Department						0.000
---	--	--	--	--	--	--------------

Payroll Information

2024-2025

Updated 7-25-24

Position	Name of the Employee	Split with other Departments?	# of FT's	FT or PT	Rate + Longevity	Over - Time
Swim Lessons						
Building & Codes						
Building & Codes	Timothy Dworak	10% to Electric,10% to Water & Distribution, 10% to Waste Water & Collection, 5% to Street, 50% to Building & Code, 15% to Planning Commission	1	FT	\$34.80	\$52.20
Total						
50% of Timothy Dworak charged to the Building & Codes Department.		10% to Electric,10% to Water & Distribution, 10% to Waste Water & Collection, 5% to Street, 50% to Building & Code, 15% to Planning Commission				
Account #'s for Building & Codes						

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
Code Enforcement/Inspection Official	NA	25% to Electric,25% to Water & Distribution, 25% to Waste Water & Collection, 25% to Building & Code		PT	\$0.00	\$0.00
Total						

25% of Code Enforcement/Inspection Official charged to the Building & Codes Department.

Account #'s for Building & Codes

Municipal Building Assistant	Sara R. Van Cura	40% to Build & Code, 30% to Electric, and 30% to Recreation	1	FT	\$22.40	\$33.60
Total						

40% of Muni Bldg Admin Asst charged to the Building & Codes Department.

Account # for Building & Codes

Grand Total of Building & Codes Department

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
-----------------	-----------------------------	--------------------------------------	------------------	-----------------	-------------------------	--------------------

Grand Total of the Building & Codes Department						
Account # for Building & Codes						

CIVIC CENTER

Civic Center Manager	Erin L. Wiseman	No	1	FT	\$21.75	\$32.63
Civic Center - PT Assistant	vacant	No	0	PT	\$11.56	\$17.34
Civic Center - PT Assistant	vacant	No	0	PT	\$11.56	\$17.34
Civic Center - PT Assistant	vacant	No	0	PT	\$11.56	\$17.34
Civic Center - PT Assistant	vacant	No	0	PT	\$11.56	\$17.34

Total
Account #'s for Civic Center

Grand Total of Civic Center Department						
Account # for Civic Center						

CUSTODIANS

--	--	--	--	--	--	--

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
Custodian	Reiser, Joan	5% to Water Distribution, 5% to Waste Water Collection, 20% to Police, 60% to Building & Grounds City Hall, 10% to Fire	0	Reg - PT	\$17.64	\$26.46
Total Allocated to Depts						

ELECTRIC DEPARTMENT

Electric Superintendent	Larry L. Ruether	No	1	FT	\$58.60	\$87.90
Journeyman Lineman	Michael Bishop	No	1	FT	\$52.22	\$78.33
Journeyman Lineman	Kent B. Brunckhorst	No	1	FT	\$52.50	\$78.75
Journeyman Lineman	Alan F. Cihal	No	1	FT	\$52.66	\$78.99
Journeyman Lineman	Brook Pecka	No	1	FT	\$52.22	\$78.33
Electric Lineman	Logan Gleason	No	1	FT	\$45.08	\$67.62
Electric Line Crew Chief	Jared J. Hochstein	No	1	FT	\$55.05	\$82.58
Seasonal Groundman	#1	No	0	PT	\$21.13	\$31.70
Intern	None	No	0	PT	\$0.00	\$0.00

Total
Account #'s for Electric

Utilities Locator	David P. Sestak	Yes - 1/3 Electric, 1/3 Waste Water & Collection, 1/3 Water Distribution	1	FT	\$32.78	\$49.17
-------------------	-----------------	--	---	----	---------	---------

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
Meter Maintenance Utility Worker	A. Michelle St. Louis	Yes - 1/3 Electric, 1/3 Waste Water & Collection, 1/3 Water Distribution	0	REG PT	\$26.00	\$39.00

Total

33% of Michelle St. Louis & David Sestak charged to the Electric Department - Professional

Account #'s for Electric

<p>Grand Total for Electric - Professional Positions</p>

From the Administrative Department - % of City Administrator charged to the Electric Department - Administrative.

Account #'s for Electric

From the Administrative Department - % of the Office Support Staff charged to the Electric Department - Administrative.

Account # for Electric Admin

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
From the Building & Codes Department - 25% of Code Enforcement/Inspection Official charged to the Electric Department - Administrative						
Account #'s for Electric Admin						
From Building & Codes - 10% of Timothy Dworak charged to the Electric Department - Administrative						
Account #'s for Electric Admin						
From Building & Codes - 30% of Muni Bldg Admin Asst charged to the Electric Department - Administrative						
Account #'s for Electric Admin						
<div style="border: 1px dashed black; padding: 5px; background-color: #e0f0e0;"> Grand Total for Electric - Administrative Positions </div>						
<div style="border: 2px solid black; padding: 5px; background-color: #e0e0e0;"> Grand Total for all Electric </div>						

ENGINEERING

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
City Engineer	Michael Oneby	No	1	FT	\$52.59	\$78.89
Account # for Engineering						

Grand Total for Engineering

FIRE DEPARTMENT

From the Custodians Department - 10%
of Sandy Alley charged to the Fire
Department.

Account #'s for Fire

Grand Total for Fire

LIBRARY

Library Director	Becky J. Baker	No	1	FT	\$36.92	\$55.38
Assistant Library Director	Nicole L. Wortman	No	1	FT	\$23.47	\$35.21
Library Assistant II/SCO Media/IT	Joseph T. Starkey	No	1	FT	\$20.35	\$30.53
PT Lib Asst I - 11.5hrs/wk	Cindy M. Voehl	No	0	PT	\$15.46	\$23.19

Payroll Information

2024-2025

Updated 7-25-24

Position	Name of the Employee	Split with other Departments?	# of FT's	FT or PT	Rate + Longevity	Over - Time
PT Library Clerk - 16hrs/wk	Kaitlyn V. Porter	No	0	PT	\$12.31	\$18.47
PT Library Clerk - 9hrs/wk	Olivia K. Garske	No	0	PT	\$12.66	\$18.99
PT Library Clerk - 11hrs/wk	Laura Gruntorad	No	0	PT	\$11.96	\$17.94
PT Lib Asst I - 28.5hrs/week	Wendy Schultz	No	0	REG PT	\$16.50	\$24.75
PT Library Clerk/Sub - 2hrs/wk	Emily M. Hemphill	No	0	PT	\$12.66	\$18.99
PT Library Clerk/Sub - 2hrs/wk	Leah Bauder	No	0	PT	\$11.96	\$17.94
PT Library Clerk - 15hrs/wk	Heidi Van Der Heijden	No	0	PT	\$11.96	\$17.94
PT Library Clerk - 5hrs/wk	VACANT	No	0	PT	\$11.96	\$17.94
PT Library Clerk - 20.5hrs/wk	Nichole Koprince	No	0	PT	\$11.96	\$17.94
PT Library Asst I - 14hrs/wk	Jacquelyn Schranz	No	0	PT	\$16.06	\$24.09
PT Library Asst I - 21hrs/wk	Sherri Payne	No	0	REG PT	\$16.50	\$24.75
PT Library Clerk/Sub - 2hrs/wk	Unnamed	No	0	PT	\$11.43	\$17.15
Custodian - 15hrs/wk	Layne C. Dahlquist	No	0	PT	\$16.75	\$25.13

Total
Account #'s for Library

Grand Total for Library Department



PARK, RECREATION, CEMETERY & GOLF DEPARTMENT

PUBLIC PROPERTIES

Assistant Pub Prop Director	Brent Pedersen	No	1	FT	\$30.17	\$45.26
Pub Prop Maintenance Worker	Zachary G. Fisher	No	1	FT	\$25.14	\$37.71
Seasonal Workers	#1	No	0	PT	\$15.16	\$22.74
Seasonal Workers	#2	No	0	PT	\$14.09	\$21.14
Pub Prop Maintenance Worker	Aaron Steffensmeier	No	1	FT	\$25.06	\$37.59

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
Pub Prop Maintenance Worker	Josiah Jensen	No	1	FT	\$21.52	\$32.28
Total						
Account #'s for Public Properties						
CEMETERY						
Pub Prop Maintenance Worker	Kent Chelewski	No	1	FT	\$25.14	\$37.71
Seasonal Workers	Jace Nuttleman	No	0	PT	\$15.16	\$22.74
Pub Prop Maintenance Worker	Chris Nunn	No	1	FT	\$20.51	\$30.77
Total						
Account #'s for Cemetery						
Parks/Recreation/Cemetery Director	Robert Core Jr.	50% to Parks & Recreation, 50% to Recreation	1	FT	\$42.17	\$63.26
Total						
50% of Robert Core Jr. charged to the Puplic Properties Department.						
Account # for Parks & Recreation						

Grand Total for the Parks Department
Grand Total for the Cemetery Department



Payroll Information

2024-2025

Updated 7-25-24

Position	Name of the Employee	Split with other Departments?	# of FT's	FT or PT	Rate + Longevity	Over - Time
RECREATION						
Seasonal Workers	#1	No	0	PT	\$15.09	\$22.63
Seasonal Workers	#2	No	0	PT	\$14.51	\$21.77
Assistant Recreation Director	Adam Bode	No	1	FT	\$30.05	\$45.08

Total
Account #'s for Recreation

30% of Muni Bldg Admin Asst charged to Recreation Department.

From the Parks & Recreation Department - % for Robert Core Jr. charged to the Recreation Department.

Account # for Recreation

Grand Total for the Recreation Department						
--	--	--	--	--	--	--

GOLF						
Grounds Superintendent	Daniel Kahler	No	1	FT	\$32.80	\$49.20
Summer Seasonal Laborer - Golf	(Jarecki +2)	No	0	PT	\$15.16	\$22.74

Total
Account #'s for Golf Grounds

Golf Shop Manager	Cody Herald	No	1	FT	\$25.60	\$38.40
Bartenders		No	0	PT	\$16.50	\$24.75
Seasonal Worker (+500hrs for Tips)	(8)	No	0	PT	\$11.18	\$16.77

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
Total Account #'s for Golf Shop					\$53.28	\$79.92

Grand Total for the Golf Department						
Grand Total for the Golf Grounds						
Grand Total for the Golf Shop						

BUILDING & GROUNDS CITY HALL

Custodian - 60% of Sandy Alley charged to the Building & Grounds City Hall Department.

Account # for Building & Grounds City Hall

Grand Total of Building & Grounds City Hall Department						
---	--	--	--	--	--	--

Grand Total for all Parks, Rec & Golf Departments						
--	--	--	--	--	--	--



Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
PLANNING COMMISSION DEPARTMENT						
<p>From the Building & Codes Department - 0% of Code Enforcement/Inspection Official charged to the Planning Commission Department.</p> <p>-----</p> <p>Account #'s for Planning Commission</p>						
<p>From the Building & Codes Department - 15% of Timothy Dworak charged to the Planning Commission Department.</p>						
<p>Account #'s for Planning Commission</p>						
<p>From the Building & Codes Department - 0% of Pending Hire charged to the Planning Commission Department.</p>						
<p>Account #'s for Planning Commission</p>						
<p>Grand Total for the Planning Commission Department</p>						

POLICE

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
Police Chief	Brian W. Peters	No	1	FT	\$51.70	\$77.55
Police Officer II	Alejandro Garcia	No	1	FT	\$34.12	\$51.18
Police Captain	Michael W. Hammond	No	1	FT	\$42.72	\$64.08
Police Officer II	Bryce C. Johnson	No	1	FT	\$34.68	\$52.02
Police Officer I	Zachary Pilcher	No	1	FT	\$32.26	\$48.39
Police Sergeant	Russell R. Frazey	No	1	FT	\$37.91	\$56.87
Police Officer I	Anthony Heard	No	1	FT	\$27.89	\$41.84
Police Officer II	Lacy Samek	No	1	FT	\$33.30	\$49.95
Police Sergeant	Allison N. Sommerfield	No	1	FT	\$38.67	\$58.01
Police Officer I	Jarod T. Phillips	No	1	FT	\$29.51	\$44.27
Police Officer II	Jon C. Wiedemeyer	No	1	FT	\$34.66	\$51.99
Police Officer II	Christopher Waldron	No	1	FT	\$34.12	\$51.18
Total						
Police Admin Sec/Records Clerk	Jodie L. Niebrugge	No	1	FT	\$25.52	\$38.28
Police Community Service Officer	Shannon M. Arena	No	1	FT	\$22.34	\$33.51
Total						
Account #'s for Police						
From the Custodians Department - 20%						
of Sandy Alley charged to the Police						
Department.						
Account #'s for Police						

Payroll Information

2024-2025

Updated 7-25-24

Position	Name of the Employee	Split with other Departments?	# of FT's	FT or PT	Rate + Longevity	Over - Time
Grand Total for the Police Department						

RECYCLING CENTER

Recycling Worker (12.5 hrs/wk)	Linda Heit	No	0	PT	\$14.91	\$22.37
Recycling Worker (3 hrs/wk)	Craig Jirovsky	No	0	PT	\$15.53	\$23.30

Total

Account #'s for Recycling Center

Grand Total of Recycling Center						
--	--	--	--	--	--	--

SENIOR CENTER

Aging Service Commission Assistant	Katrina Goldsmith	No	1	0	\$24.94	\$37.41
------------------------------------	-------------------	----	---	---	---------	---------

Total

Account #'s for the Senior Center

Grand Total for the Senior Center						
--	--	--	--	--	--	--

STREET

Street Superintendent	Robert M. Miers	No	1	FT	\$40.91	\$61.37
Street Foreman	Danny G. Hansen	No	1	FT	\$31.33	\$47.00
Street Maintenance Worker III	Wendell Watson	No	1	FT	\$27.51	\$41.27

Payroll Information

2024-2025

Updated 7-25-24

Position	Name of the Employee	Split with other Departments?	# of FT's	FT or PT	Rate + Longevity	Over - Time
Street Maintenance Worker	Anthony Leubbe	No	1	FT	\$26.98	\$40.47
Seasonal Worker	#1	No	0	PT	\$15.09	\$22.63
Burnsite Assistant	Layne Hans	No	0	PT	\$14.28	\$21.42
Street Maintenance Worker II	Tanner Oborny	No	1	FT	\$26.35	\$39.53
Street Maintenance Worker II	Mark Lintt	No	1	FT	\$23.97	\$35.96

Total

Account #'s for the Street Department

From the Building & Codes Department
 - 0% of Code Enforcement /Inspection
 Official charged to the Street
 Department.

Account # for Street

From Building & Codes Department -
 5% of Timothy Dworak charged to the
 Street Department.

Account #'s for Street

From Building & Codes Department -
 0% of Pending Hire charged to the
 Street Department.

Account #'s for Street

Grand Total for the Street Department
--

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
WASTE WATER						
Facility Maintenance Supervisor	Gary Janicek	No	1	FT	\$35.89	\$53.84
Utility Maintenance Worker I	Jared Hans	No	1	FT	\$26.28	\$39.42
Seasonal Staff	(1)	1/2 WW - 1/2 Water	0	PT	\$15.09	\$22.63
Waste Water Treatment/Sanitary System Operator	Daniel G. Cerny	No	1	FT	\$28.45	\$42.68
Total Account #'s for Waste Water						
Water/Wastewater Director	Brandon Koll	1/2 WW - 1/2 Water	1	FT	\$46.40	\$69.60
50% of Brandon Koll charged to the Waste Water & Collection Department - Professional						
Account #'s for Waste Water						
From the Electric Department - 33.33% of Michelle St. Louis & David Sestak charged to the Waste Water & Collection Department - Professional						
Account # for Waste Water						

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
From the Custodians Department - 5% of Sandy Alley charged to the Waste Water & Collection Department - Professional						

Account # for Waste Water

Grand Total for Waste Water & Collections - Professional Positions

From the Administrative Department - % of the Office Support Staff charged to the Waste Water & Collection Department - Administrative.

Account # for Waste Water

From the Administrative Department - 16.67% of Greg Butcher charged to the Waste Water & Collection Department - Administrative.

Account #'s for Waste Water

From the Building & Codes Department - 0% of John Hughes charged to the Waste Water & Collections Department - Administrative.

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
Account # for Waste Water						
From the Building & Codes Department - 10% of Timothy Dworak charged to the Waste Water & Collections Department - Administrative.						
Account #'s for Waste Water						
From the Building & Codes Department - 0% of Pending Hire charged to the Waste Water & Collections Department - Administrative.						
Account #'s for Waste Water						
Grand Total for Waste Water & Collections - Administrative Positions						
Grand Total for all of Waste Water						
WATER						
Utility Maintenance Worker II	Shad Rathjen	No	1	FT	\$29.47	\$44.21

Payroll Information

2024-2025

Updated 7-25-24

Position	Name of the Employee	Split with other Departments?	# of FT's	FT or PT	Rate + Longevity	Over - Time
Senior Utility Maintenance Worker II	Douglas W. Pollak	No	1	FT	\$34.01	\$51.02
Seasonal Staff	(1)	1/2 WW - 1/2 Water	0	PT	\$15.09	\$22.63
Utility Maintenance Worker II	Brandon A. Policky	No	1	FT	\$31.72	\$47.58

Total
Account #'s for Water

From the Custodians Department - 5%
of Sandy Alley charged to the Water &
Distribution Department - Professional

Account # for Water

From the Electric Department - 33.34%
of Michelle St. Louis & David Sestak
charged to the Water & Distribution
Department - Professional

Account # for Water

From the Waste Water & Collection
Department - 50% of Tim Richtig
charged to the Water & Distribution
Department - Professional

Account # for Water

Grand Total for Water - Professional Positions

Payroll Information

2024-2025

Updated 7-25-24

Position	Name of the Employee	Split with other Departments?	# of FT's	FT or PT	Rate + Longevity	Over - Time
-----------------	-----------------------------	--------------------------------------	------------------	-----------------	-------------------------	--------------------

From the Administrative Department -
 33.33% of Greg Butcher charged to the
 Water & Distribution Department -
 Administrative

Account #'s for Water

From the Administrative Department -
 % of the Office Support Staff charged to
 the Water Distribution Department -
 Administrative.

Account # for Water

From the Building & Codes Department
 - 0% of Timothy Dworak charged to the
 Water & Distribution Department -
 Administrative.

Account # for Water

From the Building & Codes Department
 - 10% of Timothy Dworak charged to
 the Water & Distribution Department -
 Administrative.

Account #'s for Water

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
From the Building & Codes Department - 0% of Pending Hire charged to the Water & Distribution Department - Administrative.						

Account #'s for Water

Grand Total for Water - Administrative Positions

Grand Total for all of Water

WELLNESS CENTER

Wellness Center Director	Derek,	No	1	FT	\$30.70	\$32.07
Facilities Manager		No	1	FT	\$20.30	\$30.45
Child Care Director		No	1	FT	\$20.30	\$30.45
Service Desk	multiple	No	0	PT	\$12.00	\$18.00
Before/After School	multiple	No	0	PT	\$15.00	\$22.50
Child Watch	multiple	No	0	PT	\$12.00	\$18.00
Life Guards/Swim	multiple	No	0	PT	\$12.00	\$18.00
Fitness Instructors	multiple	No	0	PT	\$15.00	\$22.50
Total						\$0.00

Account #'s for Wellness Center

Payroll Information

2024-2025

Updated 7-25-24

<u>Position</u>	<u>Name of the Employee</u>	<u>Split with other Departments?</u>	<u># of FT's</u>	<u>FT or PT</u>	<u>Rate + Longevity</u>	<u>Over - Time</u>
Grand Total of Wellness Center Department						
Account # for Wellness Center						



Grand Total of All Departments

63

<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
2,080	0	2,080	\$158,516.80	\$0.00	\$0.00	\$158,516.80
			\$158,516.80	\$0.00	\$0.00	\$158,516.80
			\$26,419.47	\$0.00	\$0.00	\$26,419.47
2,080	0	2,080	\$80,766.40	\$0.00	\$0.00	\$80,766.40
2,080	0	2,080	\$102,232.00	\$0.00	\$0.00	\$102,232.00

DRAFT

<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
2,080	0	2,080	\$50,876.80	\$0.00	\$1,768.00	\$52,644.80
2,080	0	2,080	\$50,086.40	\$0.00	\$0.00	\$50,086.40
2,080	0	2,080	\$64,272.00	\$0.00	\$0.00	\$64,272.00
2,080	0	2,080	\$48,651.20	\$0.00	\$0.00	\$48,651.20
			\$396,884.80	\$0.00	\$1,768.00	\$398,652.80
			\$26,419.47	\$0.00	\$0.00	\$26,419.47
			\$555,401.60			

Yearly Hours - Reg Hours	Yearly Hours - O. T. Hours	Total of Reg Hours and O.T. Hours Converted to Regular Hours	Yearly Gross Pay @ Regular Hours	Yearly Gross Pay @ Over Time Hours	Annual Bonus if at Step 9 for whole year	Total Gross Income
4	0	N/A	\$5,000.00	\$0.00		\$5,000.00
4	0	N/A	\$2,400.00	\$0.00		\$2,400.00
4	0	N/A	\$2,400.00	\$0.00		\$2,400.00
4	0	N/A	\$2,400.00	\$0.00		\$2,400.00
4	0	N/A	\$2,400.00	\$0.00		\$2,400.00
4	0	N/A	\$2,400.00	\$0.00		\$2,400.00
4	0	N/A	\$2,400.00	\$0.00		\$2,400.00
4	0	N/A	\$2,400.00	\$0.00		\$2,400.00
4	0	N/A	\$2,400.00	\$0.00		\$2,400.00
			\$24,200.00	\$0.00	\$0.00	\$24,200.00
0.000	0.000	0.000	\$0.00	\$0.00		\$0.00

<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
2,080	0	2,080	\$72,384.00	\$0.00	\$0.00	\$72,384.00
			\$72,384.00	\$0.00	\$0.00	\$72,384.00
			\$36,192.00	\$0.00	\$0.00	\$36,192.00

DRAFT

<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	
2,080	0	2,080	\$46,592.00	\$0.00	\$1,497.60	\$48,089.60
			\$46,592.00	\$0.00		\$48,089.60
			\$18,636.80	\$0.00	\$599.04	\$19,235.84
			\$54,828.80	\$0.00	\$599.04	\$55,427.84

<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
2,080	0	2,080	\$45,240.00	\$0.00	\$0.00	\$45,240.00
390	0	390	\$4,508.40	\$0.00	\$0.00	\$4,508.40
390	0	390	\$4,508.40	\$0.00	\$0.00	\$4,508.40
390	0	390	\$4,508.40	\$0.00	\$0.00	\$4,508.40
390	0	390	\$4,508.40	\$0.00	\$0.00	\$4,508.40
			\$63,273.60	\$0.00	\$0.00	\$63,273.60

DRAFT

<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
780	0	780	\$13,759.20	\$0.00	\$0.00	\$13,759.20
			\$13,759.20	\$0.00	\$0.00	\$13,759.20
2,080	0	2,080	\$121,888.00	\$0.00	\$3,655.47	\$125,543.47
2,080	50	2,155	\$108,617.60	\$3,916.50	\$3,257.28	\$115,791.38
2,080	50	2,155	\$109,200.00	\$3,937.50	\$3,274.75	\$116,412.25
2,080	50	2,155	\$109,532.80	\$3,949.50	\$3,284.74	\$116,767.04
2,080	50	2,155	\$108,617.60	\$3,916.50	\$3,257.28	\$115,791.38
2,080	50	2,155	\$93,766.40	\$3,381.00	\$0.00	\$97,147.40
2,080	50	2,155	\$114,504.00	\$4,128.75	\$3,433.87	\$122,066.62
640	0	640	\$13,523.20	\$0.00	\$0.00	\$13,523.20
0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
			\$779,649.60	\$23,229.75	\$20,163.39	\$823,042.74
2,080	0	2,080	\$68,182.40	\$0.00	\$0.00	\$68,182.40

<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
1,200	0	1,200	\$31,200.00	\$0.00	\$811.20	\$32,011.20
			\$99,382.40	\$0.00	\$811.20	\$100,193.60
			\$33,127.47	\$0.00	\$270.40	\$33,397.87
			\$52,838.93	\$0.00	\$0.00	\$52,838.93
			\$132,294.93	\$0.00		\$132,294.93

<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
2,080	0	2,080	\$109,387.20	\$0.00	\$3,300.00	\$112,687.20

--	--	--	--	--	--	--



			\$1,375.92	\$0.00		\$1,375.92
--	--	--	------------	--------	--	------------

--	--	--	--	--	--	--



2,080	0	2,080	\$76,793.60	\$0.00	\$2,302.70	\$79,096.30
2,080	0	2,080	\$48,817.60	\$0.00	\$0.00	\$48,817.60
2,080	0	2,080	\$42,328.00	\$0.00	\$0.00	\$42,328.00
572	0	572	\$8,843.12	\$0.00	\$0.00	\$8,843.12

Yearly Hours - Reg Hours	Yearly Hours - O. T. Hours	Total of Reg Hours and O.T. Hours Converted to Regular Hours	Yearly Gross Pay @ Regular Hours	Yearly Gross Pay @ Over Time Hours	Annual Bonus if at Step 9 for whole year	Total Gross Income
676	0	676	\$8,321.56	\$0.00	\$0.00	\$8,321.56
468	0	468	\$5,924.88	\$0.00	\$0.00	\$5,924.88
416	0	416	\$4,975.36	\$0.00	\$0.00	\$4,975.36
1,508	0	1,508	\$24,882.00	\$0.00	\$514.80	\$25,396.80
104	0	104	\$1,316.64	\$0.00	\$0.00	\$1,316.64
624	0	624	\$7,463.04	\$0.00	\$0.00	\$7,463.04
832	0	832	\$9,950.72	\$0.00	\$0.00	\$9,950.72
156	0	156	\$1,865.76	\$0.00	\$0.00	\$1,865.76
416	0	416	\$4,975.36	\$0.00	\$0.00	\$4,975.36
832	0	832	\$13,361.92	\$0.00	\$0.00	\$13,361.92
1,092	0	1,092	\$18,018.00	\$0.00	\$514.80	\$18,532.80
100	0	100	\$1,143.00	\$0.00	\$0.00	\$1,143.00
780	0	780	\$13,065.00	\$0.00	\$0.00	\$13,065.00
			\$292,045.56	\$0.00	\$3,332.30	\$295,377.86



2,080	15	2,103	\$62,753.60	\$678.83	\$1,881.36	\$65,313.79
2,080	15	2,103	\$52,291.20	\$565.65	\$0.00	\$52,856.85
440	5	448	\$6,670.40	\$113.70	\$0.00	\$6,784.10
440	5	448	\$6,199.60	\$105.68	\$0.00	\$6,305.28
2,080	15	2,103	\$52,124.80	\$563.85	\$0.00	\$52,688.65

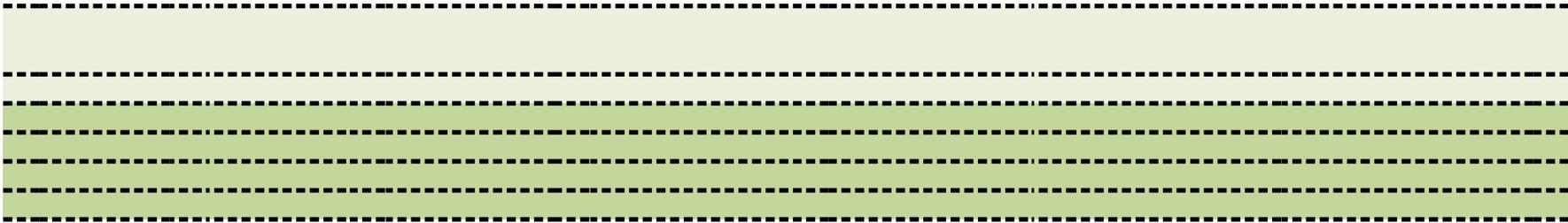
<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
2,080	15	2,103	\$44,761.60	\$484.20	\$0.00	\$45,245.80
			\$224,801.20	\$2,511.90	\$1,881.36	\$229,194.46
2,080	5	2,088	\$52,291.20	\$188.55	\$0.00	\$52,479.75
440	5	448	\$6,670.40	\$113.70	\$0.00	\$6,784.10
2,080	5	2,088	\$42,660.80	\$153.83	\$0.00	\$42,814.63
			\$101,622.40	\$456.08	\$0.00	\$102,078.48
2,080	0	2,080	\$87,713.60	\$0.00	\$2,630.33	\$90,343.93
			\$87,713.60	\$0.00	\$2,630.33	\$90,343.93
			\$43,856.80	\$0.00	\$1,315.17	\$43,856.80



DRAFT

<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
440	5	448	\$6,639.38	\$113.17	\$0.00	\$6,752.55
440	5	448	\$6,385.59	\$108.85	\$0.00	\$6,494.43
2,080	0	2,080	\$62,504.00	\$0.00	\$0.00	\$62,504.00
			\$75,528.97	\$222.02	\$0.00	\$75,750.98
			\$13,977.60	\$0.00	\$0.00	\$14,426.88
			\$43,856.80	\$0.00		\$43,856.80
2,080.00	0	2,080.00	\$68,224.00	\$0.00	\$2,045.62	\$70,269.62
2,500.00	20	2,530.00	\$37,900.00	\$454.80	\$0.00	\$38,354.80
4,580.00	\$20.00	4,610.00	\$106,124.00	\$454.80	\$2,045.62	\$108,624.42
2,080.00	0	2,080.00	\$53,248.00	\$0.00	\$0.00	\$53,248.00
1,300.00	0	1,300.00	\$21,450.00	\$0.00	\$0.00	\$21,450.00
2,700.00	0	2,700.00	\$30,186.00	\$0.00	\$0.00	\$30,186.00

<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
6,080.00	\$0.00	6,080.00	\$104,884.00	\$0.00	\$0.00	\$104,884.00



	\$8,255.52	\$0.00	\$8,255.52
--	------------	--------	------------



<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
			\$0.00	\$0.00		\$0.00
			\$10,857.60	\$0.00	\$0.00	\$1,085.76
			\$0.00	\$0.00		\$0.00

DRAFT

Yearly Hours - Reg Hours	Yearly Hours - O. T. Hours	Total of Reg Hours and O.T. Hours Converted to Regular Hours	Yearly Gross Pay @ Regular Hours	Yearly Gross Pay @ Over Time Hours	Annual Bonus if at Step 9 for whole year	Total Gross Income
2,080	0	2,080	\$107,536.00	\$0.00	\$0.00	\$107,536.00
2,080	92	2,218	\$70,969.60	\$4,708.56	\$0.00	\$75,678.16
2,080	0	2,080	\$88,857.60	\$0.00	\$0.00	\$88,857.60
2,080	92	2,218	\$72,134.40	\$4,785.84	\$2,162.78	\$79,083.02
2,080	92	2,218	\$67,100.80	\$4,451.88	\$0.00	\$71,552.68
2,080	92	2,218	\$78,852.80	\$5,231.58	\$0.00	\$84,084.38
2,080	92	2,218	\$58,011.20	\$3,848.82	\$0.00	\$61,860.02
2,080	92	2,218	\$69,264.00	\$4,595.40	\$0.00	\$73,859.40
2,080	92	2,218	\$80,433.60	\$5,336.46	\$2,411.76	\$88,181.82
2,080	92	2,218	\$61,380.80	\$4,072.38	\$0.00	\$65,453.18
2,080	92	2,218	\$72,092.80	\$4,783.08	\$2,161.54	\$79,037.42
2,080	92	2,218	\$70,969.60	\$4,708.56	\$0.00	\$75,678.16
			\$897,603.20	\$46,522.56	\$6,736.08	\$950,861.84
2,080	0	2,080	\$53,081.60	\$0.00	\$1,684.80	\$54,766.40
2,080	0	2,080	\$46,467.20	\$0.00	\$0.00	\$46,467.20
			\$99,548.80	\$0.00	\$1,684.80	\$101,233.60
			\$2,751.84	\$0.00	\$0.00	\$2,751.84

Yearly Hours - Reg Hours	Yearly Hours - O. T. Hours	Total of Reg Hours and O.T. Hours Converted to Regular Hours	Yearly Gross Pay @ Regular Hours	Yearly Gross Pay @ Over Time Hours	Annual Bonus if at Step 9 for whole year	Total Gross Income
			\$999,903.84	\$46,522.56	\$8,420.88	\$1,054,847.28
1,040	0	1,040	\$15,506.40	\$0.00	\$0.00	\$15,506.40
156	0	156	\$2,422.68	\$0.00	\$0.00	\$2,422.68
			\$17,929.08	\$0.00	\$0.00	\$17,929.08
2,080	0	2,080	\$51,875.20	\$0.00	\$1,555.01	\$53,430.21
			\$51,875.20	\$0.00	\$1,555.01	\$53,430.21
			\$51,875.20	\$0.00	\$1,555.01	\$53,430.21
2,080	0	2,080	\$85,092.80	\$0.00	\$0.00	\$85,092.80
2,080	78	2,197	\$65,166.40	\$3,665.61	\$0.00	\$68,832.01
2,080	78	2,197	\$57,220.80	\$3,218.67	\$1,715.38	\$62,154.85

DRAFT

Yearly Hours - Reg Hours	Yearly Hours - O. T. Hours	Total of Reg Hours and O.T. Hours Converted to Regular Hours	Yearly Gross Pay @ Regular Hours	Yearly Gross Pay @ Over Time Hours	Annual Bonus if at Step 9 for whole year	Total Gross Income
2,080	78	2,197	\$56,118.40	\$3,156.66	\$0.00	\$59,275.06
1,734	10	1,749	\$26,165.19	\$226.34	\$0.00	\$26,391.54
208	0	208	\$2,970.24	\$0.00	\$0.00	\$2,970.24
2,080	78	2,197	\$54,808.00	\$3,082.95	\$0.00	\$57,890.95
2,080	78	2,197	\$49,857.60	\$2,804.49	\$0.00	\$52,662.09
			\$397,399.43	\$16,154.72	\$1,715.38	\$415,269.54
			\$0.00	\$0.00		\$0.00
			\$3,619.20	\$0.00	\$0.00	\$3,619.20
			\$0.00	\$0.00	\$0.00	\$0.00

DRAFT

<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
2,080	150	2,305	\$74,651.20	\$8,075.25	\$0.00	\$82,726.45
2,080	40	2,140	\$54,662.40	\$1,576.80	\$0.00	\$56,239.20
240	3	245	\$3,621.48	\$67.90	\$0.00	\$3,689.38
2,080	40	2,140	\$59,176.00	\$1,707.00	\$0.00	\$60,883.00
			\$192,111.08	\$11,426.95	\$0.00	\$203,538.03
2,080	0	2,080	\$96,512.00	\$0.00	\$0.00	\$96,512.00
			\$48,256.00	\$0.00	\$0.00	\$48,256.00
			\$33,127.47	\$0.00	\$270.40	\$33,397.87

<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>
			\$687.96	\$0.00	\$0.00	\$687.96
<hr/> <hr/> <div style="background-color: #e0e0e0; height: 20px; border: 1px dashed black;"></div> <hr/> <hr/>						
			\$132,294.93	\$0.00	\$589.33	\$132,884.27
<hr/> <hr/>						
			\$26,419.47	\$0.00	\$0.00	\$26,419.47
<hr/> <hr/>						
			\$0.00	\$0.00	\$0.00	\$0.00
<hr/> <hr/>						

DRAFT

Yearly Hours - Reg Hours	Yearly Hours - O. T. Hours	Total of Reg Hours and O.T. Hours Converted to Regular Hours	Yearly Gross Pay @ Regular Hours	Yearly Gross Pay @ Over Time Hours	Annual Bonus if at Step 9 for whole year	Total Gross Income
2,080	46	2,149	\$70,740.80	\$2,346.69	\$2,142.40	\$75,229.89
240	3	245	\$3,621.48	\$67.90	\$0.00	\$3,689.38
2,080	46	2,149	\$65,977.60	\$2,188.68	\$0.00	\$68,166.28
			\$201,637.48	\$6,636.70	\$2,142.40	\$210,416.58
			\$687.96	\$0.00	\$0.00	\$687.96
			\$33,127.47	\$0.00	\$270.40	\$33,397.87
			\$48,256.00	\$0.00	\$0.00	\$48,256.00

Yearly Hours - Reg Hours	Yearly Hours - O. T. Hours	Total of Reg Hours and O.T. Hours Converted to Regular Hours	Yearly Gross Pay @ Regular Hours	Yearly Gross Pay @ Over Time Hours	Annual Bonus if at Step 9 for whole year	Total Gross Income
			\$52,838.93	\$0.00	\$0.00	\$52,838.93
			\$132,294.93	\$0.00	\$1,178.67	\$133,473.60
			\$0.00	\$0.00	\$0.00	\$0.00
			\$7,238.40	\$0.00	\$0.00	\$7,238.40

<u>Yearly Hours - Reg Hours</u>	<u>Yearly Hours - O. T. Hours</u>	<u>Total of Reg Hours and O.T. Hours Converted to Regular Hours</u>	<u>Yearly Gross Pay @ Regular Hours</u>	<u>Yearly Gross Pay @ Over Time Hours</u>	<u>Annual Bonus if at Step 9 for whole year</u>	<u>Total Gross Income</u>



DRAFT

2024 - 2025
COLA %
3.00%

<u>COLA 3.0%</u>	<u>New Yearly Gross Pay @ Regular Hours</u>	<u>New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)</u>	<u>New Adjusted Gross Income</u>	<u>Social Security & Medicare</u>	<u>Group Insurance</u>
\$4,755.50	\$163,272.30	\$0.00	\$163,272.30	\$12,490.33	\$33,278.46
<hr/> <hr/> \$4,755.50	<hr/> <hr/> \$163,272.30	<hr/> <hr/> \$0.00	<hr/> <hr/> \$163,272.30	<hr/> <hr/> \$12,490.33	<hr/> <hr/> \$33,278.46
\$792.58	\$27,212.05	\$0.00	\$27,212.05	\$2,081.72	\$5,546.41
	502.01	502.03		502.02	502.04
\$2,422.99	\$83,189.39	\$0.00	\$83,189.39	\$6,363.99	\$18,333.47
\$3,066.96	\$105,298.96	\$0.00	\$105,298.96	\$8,055.37	\$11,784.94

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
\$1,579.34	\$54,224.14	\$0.00	\$54,224.14	\$4,148.15	\$119.70
\$1,502.59	\$51,588.99	\$0.00	\$51,588.99	\$3,946.56	\$16,833.47
\$1,928.16	\$66,200.16	\$0.00	\$66,200.16	\$5,064.31	\$11,784.82
\$1,459.54	\$50,110.74	\$0.00	\$50,110.74	\$3,833.47	\$1,541.17
\$11,959.58	\$410,612.38	\$0.00	\$410,612.38	\$31,411.85	\$60,397.57
\$792.58	\$27,212.05	\$0.00	\$27,212.05	\$2,081.72	\$5,546.41
	502.01	502.03		502.02	502.04



2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$382.50	\$0.00
\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$183.60	\$0.00
\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$183.60	\$0.00
\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$183.60	\$0.00
\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$183.60	\$0.00
\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$183.60	\$0.00
\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$183.60	\$0.00
\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$183.60	\$0.00
\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$183.60	\$0.00
\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$183.60	\$0.00
\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$1,851.30	\$0.00
	502.01	502.03		502.02	502.04
	\$51,412.05	\$0.00	\$51,412.05	\$3,933.02	\$5,546.41
	502.01	502.03		502.02	502.04
	\$113,850.00	\$0.00	\$113,850.00	\$8,709.53	\$0.00
	\$9,000.00	\$0.00	\$9,000.00	\$688.50	\$0.00
	\$122,850.00	\$0.00	\$122,850.00	\$9,398.03	\$0.00
\$0.00	\$113,850.00	\$0.00	\$122,850.00	\$8,709.53	\$0.00

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
	632.01	632.03		632.02	N/A
	\$9,000.00			\$688.50	
	633.011			633.022	

\$2,171.52	\$74,555.52	\$0.00	\$74,555.52	\$5,703.50	\$11,270.86
\$2,171.52	\$74,555.52	\$0.00	\$74,555.52	\$5,703.50	\$11,270.86

\$1,085.76	\$37,277.76	\$0.00	\$37,277.76	\$2,851.75	\$5,635.43
	582.010	582.030		582.020	582.040

DRAFT

2024 - 2025
COLA %
3.00%

<u>COLA 3.0%</u>	<u>New Yearly Gross Pay @ Regular Hours</u>	<u>New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)</u>	<u>New Adjusted Gross Income</u>	<u>Social Security & Medicare</u>	<u>Group Insurance</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	582.010	582.030		582.020	582.040
\$1,442.69	\$49,532.29	\$0.00	\$49,532.29	\$3,789.22	\$119.70
	\$49,532.29	\$0.00	\$49,532.29	\$3,789.22	\$119.70
\$577.08	\$19,812.92	\$0.00	\$19,812.92	\$1,515.69	\$47.88
	582.010	582.030		582.020	582.040
\$1,662.84	\$57,090.68	\$0.00	\$57,090.68	\$4,367.44	\$5,683.31
	582.010	582.030		582.020	582.040

DRAFT

2024 - 2025
COLA %
3.00%

<u>COLA 3.0%</u>	<u>New Yearly Gross Pay @ Regular Hours</u>	<u>New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)</u>	<u>New Adjusted Gross Income</u>	<u>Social Security & Medicare</u>	<u>Group Insurance</u>
	\$57,090.68	\$0.00	\$57,090.68	\$4,367.44	\$5,683.31
	582.010	582.030		582.020	582.040
<hr/>					
\$1,357.20	\$46,597.20	\$0.00	\$46,597.20	\$3,564.69	\$17,333.47
\$135.25	\$4,643.65	\$0.00	\$4,643.65	\$355.24	\$0.00
\$135.25	\$4,643.65	\$0.00	\$4,643.65	\$355.24	\$0.00
\$135.25	\$4,643.65	\$0.00	\$4,643.65	\$355.24	\$0.00
\$135.25	\$4,643.65	\$0.00	\$4,643.65	\$355.24	\$0.00
\$1,898.21	\$65,171.81	\$0.00	\$65,171.81	\$4,985.64	\$17,333.47
	542.010	542.030		542.020	542.040
	\$65,171.81	\$0.00	\$65,171.81	\$4,985.64	\$17,333.47
	542.010	542.030		542.020	542.040

DRAFT

2024 - 2025
COLA %
3.00%

<u>COLA 3.0%</u>	<u>New Yearly Gross Pay @ Regular Hours</u>	<u>New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)</u>	<u>New Adjusted Gross Income</u>	<u>Social Security & Medicare</u>	<u>Group Insurance</u>
\$412.78	\$14,171.98	\$0.00	\$14,171.98	\$1,084.16	\$0.00
\$412.78	\$14,171.98	\$0.00	\$14,171.98	\$1,084.16	\$0.00

\$3,766.30	\$129,309.77	\$0.00	\$129,309.77	\$9,892.20	\$20,716.64
\$3,356.25	\$115,231.13	\$4,034.00	\$119,265.12	\$9,123.78	\$541.17
\$3,374.24	\$115,848.99	\$4,055.63	\$119,904.62	\$9,172.70	\$20,758.47
\$3,384.53	\$116,202.07	\$4,067.99	\$120,270.05	\$9,200.66	\$11,770.86
\$3,356.25	\$115,231.13	\$4,034.00	\$119,265.12	\$9,123.78	\$11,784.82
\$2,812.99	\$96,579.39	\$3,482.43	\$100,061.82	\$7,654.73	\$11,784.82
\$3,538.14	\$121,476.01	\$4,252.61	\$125,728.62	\$9,618.24	\$541.17
\$405.70	\$13,928.90	\$0.00	\$13,928.90	\$1,065.56	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23,994.39	\$823,807.38	\$23,926.64	\$847,734.02	\$64,851.65	\$77,897.95
	211.010	211.030		211.020	211.040

\$2,045.47	\$70,227.87	\$0.00	\$70,227.87	\$5,372.43	\$27,871.34
------------	-------------	--------	-------------	------------	-------------

DRAFT

2024 - 2025
COLA %
3.00%

<u>COLA 3.0%</u>	<u>New Yearly Gross Pay @ Regular Hours</u>	<u>New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)</u>	<u>New Adjusted Gross Income</u>	<u>Social Security & Medicare</u>	<u>Group Insurance</u>
\$960.34	\$32,971.54	\$0.00	\$32,971.54	\$2,522.32	\$0.00
\$3,005.81	\$103,199.41	\$0.00	\$103,199.41	\$7,894.75	\$27,871.34
\$1,001.94	\$34,399.80	\$0.00	\$34,399.80	\$2,631.58	\$9,290.45
	211.010	211.030		211.020	211.040
	\$858,207.18	\$23,926.64	\$882,133.82	\$67,483.24	\$87,188.39
	211.010	211.030		211.020	211.040
\$1,585.17	\$54,424.10	\$0.00	\$54,424.10	\$4,163.44	\$11,092.82
	214.010	214.030		214.020	214.040
\$3,986.53	\$136,870.79	\$0.00	\$136,870.79	\$10,470.62	\$20,132.52
	214.010	214.030		214.020	214.040

2024 - 2025
COLA %
3.00%

<u>COLA 3.0%</u>	<u>New Yearly Gross Pay @ Regular Hours</u>	<u>New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)</u>	<u>New Adjusted Gross Income</u>	<u>Social Security & Medicare</u>	<u>Group Insurance</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	214.010	214.030		214.020	
\$217.15	\$7,455.55	\$0.00	\$7,455.55	\$570.35	\$1,127.09
	214.010	214.030		214.020	
\$0.00	\$14,859.69	\$0.00	\$14,859.69	\$1,136.77	\$35.91
	214.010	214.030		214.020	214.040
	\$213,610.13	\$0.00	\$213,610.13	\$16,341.18	\$32,388.34
	214.010	214.030		214.020	214.040
	\$1,071,817.32	\$23,926.64	\$1,095,743.96	\$83,824.41	\$119,576.73



DRAFT

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
\$3,380.62	\$116,067.82	\$0.00	\$116,067.82	\$8,879.19	\$11,270.86

	\$116,067.82	\$0.00	\$116,067.82	\$8,879.19	\$11,270.86
	629.010	629.030		629.020	629.040



\$41.28	\$1,417.20	\$0.00	\$1,417.20	\$108.42	\$0.00
	602.010	N/A		602.020	

	\$1,417.20	\$0.00	\$1,417.20	\$108.42	\$0.00
	602.010	N/A		602.020	602.040



\$2,372.89	\$81,469.19	\$0.00	\$81,469.19	\$6,232.39	\$11,784.82
\$1,464.53	\$50,282.13	\$0.00	\$50,282.13	\$3,846.58	\$11,784.82
\$1,269.84	\$43,597.84	\$0.00	\$43,597.84	\$3,335.23	\$27,871.22
\$265.29	\$9,108.41	\$0.00	\$9,108.41	\$696.79	\$0.00

DRAFT

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
\$249.65	\$8,571.21	\$0.00	\$8,571.21	\$655.70	\$0.00
\$177.75	\$6,102.63	\$0.00	\$6,102.63	\$466.85	\$0.00
\$149.26	\$5,124.62	\$0.00	\$5,124.62	\$392.03	\$0.00
\$761.90	\$26,158.70	\$0.00	\$26,158.70	\$2,001.14	\$0.00
\$39.50	\$1,356.14	\$0.00	\$1,356.14	\$103.74	\$0.00
\$223.89	\$7,686.93	\$0.00	\$7,686.93	\$588.05	\$0.00
\$298.52	\$10,249.24	\$0.00	\$10,249.24	\$784.07	\$0.00
\$55.97	\$1,921.73	\$0.00	\$1,921.73	\$147.01	\$0.00
\$149.26	\$5,124.62	\$0.00	\$5,124.62	\$392.03	\$0.00
\$400.86	\$13,762.78	\$0.00	\$13,762.78	\$1,052.85	\$0.00
\$555.98	\$19,088.78	\$0.00	\$19,088.78	\$1,460.29	\$0.00
\$34.29	\$1,177.29	\$0.00	\$1,177.29	\$90.06	\$0.00
\$391.95	\$13,456.95	\$0.00	\$13,456.95	\$1,029.46	\$0.00
\$8,861.34	\$304,239.20	\$0.00	\$304,239.20	\$23,274.30	\$51,440.86
	552.010	552.030		552.020	552.040
	\$304,239.20	\$0.00	\$304,239.20	\$23,274.30	\$51,440.86
	552.010	552.030		552.020	552.040



\$1,939.05	\$66,574.01	\$699.19	\$67,273.20	\$5,146.40	\$11,784.82
\$1,568.74	\$53,859.94	\$582.62	\$54,442.56	\$4,164.86	\$25,871.22
\$200.11	\$6,870.51	\$117.11	\$6,987.62	\$534.55	\$0.00
\$185.99	\$6,385.59	\$108.85	\$6,494.43	\$496.82	\$0.00
\$1,563.74	\$53,688.54	\$580.77	\$54,269.31	\$4,151.60	\$20,066.53

DRAFT

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
\$1,342.85	\$46,104.45	\$498.73	\$46,603.17	\$3,565.14	\$9,584.82
\$6,800.48	\$233,483.04	\$2,587.26	\$236,070.29	\$18,059.38	\$67,307.38
	562.010	562.030		562.020	562.040
\$1,568.74	\$53,859.94	\$194.21	\$54,054.14	\$4,135.14	\$27,871.22
\$200.11	\$6,870.51	\$117.11	\$6,987.62	\$534.55	\$0.00
\$1,279.82	\$43,940.62	\$158.44	\$44,099.06	\$3,373.58	\$10,784.82
\$3,048.67	\$104,671.07	\$469.76	\$105,140.83	\$8,043.27	\$38,656.04
	565.010	565.030		565.020	565.040
\$2,710.32	\$93,054.25	\$0.00	\$93,054.25	\$7,118.65	\$11,270.86
\$2,710.32	\$93,054.25	\$0.00	\$93,054.25	\$7,118.65	\$11,270.86
\$1,355.16	\$46,527.12	\$0.00	\$46,527.12	\$3,559.32	\$5,635.43
	562.010	562.030		562.020	562.040
	\$280,010.16	\$2,587.26	\$282,597.42	\$21,618.70	\$72,942.81
	562.010	562.030		562.020	562.040
	\$104,671.07	\$469.76	\$105,140.83	\$8,043.27	\$38,656.04
	565.010	565.030		565.020	565.040

DRAFT

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
\$199.18	\$6,838.56	\$116.57	\$6,955.13	\$532.07	\$0.00
\$191.57	\$6,577.16	\$112.11	\$6,689.27	\$511.73	\$0.00
\$1,875.12	\$64,379.12	\$0.00	\$64,379.12	\$4,925.00	\$29,133.66
\$2,265.87	\$77,794.84	\$228.68	\$78,023.51	\$5,968.80	\$29,133.66
	642.010	642.030		642.020	642.040
\$0.00	\$14,859.69	\$0.00	\$14,859.69	\$1,136.77	\$35.91
	642.010	642.030		642.020	642.040
\$1,355.16	\$46,527.12	\$0.00	\$46,527.12	\$3,559.32	\$5,635.43
	642.010	642.030		642.020	642.040
	\$139,181.65	\$228.68	\$139,410.32	\$10,664.89	\$34,805.00
	642.010	642.030		642.020	642.040
\$2,108.09	\$72,377.71	\$0.00	\$72,377.71	\$5,536.89	\$27,871.22
\$1,137.00	\$39,037.00	\$468.44	\$39,505.44	\$3,022.17	\$0.00
\$3,245.09	\$111,414.71	\$468.44	\$111,883.15	\$8,559.06	\$27,871.22
	569.011	569.030		642.020	569.040
\$1,597.44	\$54,845.44	\$0.00	\$54,845.44	\$4,195.68	\$11,784.82
\$643.50	\$22,093.50	\$0.00	\$22,093.50	\$1,690.15	\$0.00
\$905.58	\$31,091.58	\$0.00	\$31,091.58	\$2,378.51	\$0.00

DRAFT

2024 - 2025
COLA %
3.00%

<u>COLA 3.0%</u>	<u>New Yearly Gross Pay @ Regular Hours</u>	<u>New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)</u>	<u>New Adjusted Gross Income</u>	<u>Social Security & Medicare</u>	<u>Group Insurance</u>
\$3,146.52	\$108,030.52 569.010	\$0.00 569.030	\$108,030.52	\$8,264.33 642.020	\$11,784.82 569.040
	\$219,445.23	\$468.44	\$219,913.67	\$16,823.40	\$39,656.04
	\$111,414.71			\$569.02	\$569.04
	569.011				
	\$108,030.52	\$468.44	\$219,913.67	\$16,823.40	\$39,656.04
	569.010	569.030		569.020	569.040
\$247.67	\$8,503.19	\$0.00	\$8,503.19	\$650.49	\$0.00
	532.010	532.030		532.020	532.040
	\$8,503.19	\$0.00	\$8,503.19	\$650.49	\$0.00
	532.010	532.030		532.020	532.040
	\$751,811.29	\$3,754.14	\$755,565.43	\$57,800.76	\$186,059.89



2024 - 2025
COLA %
3.00%

<u>COLA 3.0%</u>	<u>New Yearly Gross Pay @ Regular Hours</u>	<u>New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)</u>	<u>New Adjusted Gross Income</u>	<u>Social Security & Medicare</u>	<u>Group Insurance</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	622.010	622.030		622.020	622.040
\$325.73	\$11,183.33	\$0.00	\$11,183.33	\$855.52	\$1,690.63
	622.010	622.030		622.020	622.040
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	622.010	622.030		622.020	622.040
	\$11,183.33	\$0.00	\$11,183.33	\$855.52	\$1,690.63
	622.010	622.030		622.020	622.040



DRAFT

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
\$3,226.08	\$110,762.08	\$0.00	\$110,762.08	\$8,473.30	\$20,066.53
\$2,129.09	\$73,098.69	\$4,849.82	\$77,948.50	\$5,963.06	\$20,066.53
\$2,665.73	\$91,523.33	\$0.00	\$91,523.33	\$7,001.53	\$27,871.22
\$2,228.92	\$76,526.10	\$4,929.42	\$81,455.51	\$6,231.35	\$27,633.66
\$2,013.02	\$69,113.82	\$4,585.44	\$73,699.26	\$5,637.99	\$13,770.86
\$2,365.58	\$81,218.38	\$5,388.53	\$86,606.91	\$6,625.43	\$27,633.66
\$1,740.34	\$59,751.54	\$3,964.28	\$63,715.82	\$4,874.26	\$12,284.82
\$2,077.92	\$71,341.92	\$4,733.26	\$76,075.18	\$5,819.75	\$11,784.82
\$2,485.36	\$85,330.72	\$5,496.55	\$90,827.27	\$6,948.29	\$20,066.53
\$1,841.42	\$63,222.22	\$4,194.55	\$67,416.78	\$5,157.38	\$25,871.22
\$2,227.63	\$76,481.97	\$4,926.57	\$81,408.54	\$6,227.75	\$20,258.47
\$2,129.09	\$73,098.69	\$4,849.82	\$77,948.50	\$5,963.06	\$541.17
\$27,130.18	\$931,469.46	\$47,918.24	\$979,387.70	\$74,923.16	\$227,849.47
	512.010	512.030		512.020	512.040
\$1,642.99	\$56,409.39	\$0.00	\$56,409.39	\$4,315.32	\$11,784.82
\$1,394.02	\$47,861.22	\$0.00	\$47,861.22	\$3,661.38	\$22,111.88
\$3,037.01	\$104,270.61	\$0.00	\$104,270.61	\$7,976.70	\$33,896.70
	512.010	512.030		512.020	512.040
\$82.56	\$2,834.40	\$0.00	\$2,834.40	\$216.83	\$0.00
	512.010	512.030		512.020	512.040

DRAFT

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
\$30,249.74	\$1,038,574.46	\$47,918.24	\$1,086,492.70	\$83,116.69	\$261,746.18
	512.010	512.030		512.020	512.040
<hr/>					
\$465.19	\$15,971.59	\$0.00	\$15,971.59	\$1,221.83	\$0.00
\$72.68	\$2,495.36	\$0.00	\$2,495.36	\$190.90	\$0.00
\$537.87	\$18,466.95	\$0.00	\$18,466.95	\$1,412.72	\$0.00
	662.010	662.030		662.020	N/A
	\$18,466.95	\$0.00	\$18,466.95	\$1,412.72	\$0.00
	662.010	662.030		662.020	N/A
<hr/>					
\$1,602.91	\$55,033.12	\$0.00	\$55,033.12	\$4,210.03	\$27,871.22
\$1,602.91	\$55,033.12	\$0.00	\$55,033.12	\$4,210.03	\$27,871.22
	656.010	656.030		656.020	656.040
\$1,602.91	\$55,033.12	\$0.00	\$55,033.12	\$4,210.03	\$27,871.22
	656.010	656.030		656.020	656.040
<hr/>					
\$2,552.78	\$87,645.58	\$0.00	\$87,645.58	\$6,704.89	\$11,784.82
\$1,954.99	\$67,121.39	\$3,775.58	\$70,896.97	\$5,423.62	\$25,871.22
\$1,768.09	\$60,704.27	\$3,315.23	\$64,019.50	\$4,897.49	\$27,871.22

DRAFT

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
\$1,683.55	\$57,801.95	\$3,251.36	\$61,053.31	\$4,670.58	\$28,574.47
\$784.96	\$26,950.15	\$233.13	\$27,183.28	\$2,079.52	\$0.00
\$89.11	\$3,059.35	\$0.00	\$3,059.35	\$234.04	\$0.00
\$1,644.24	\$56,452.24	\$3,175.44	\$59,627.68	\$4,561.52	\$11,784.82
\$1,495.73	\$51,353.33	\$2,888.62	\$54,241.95	\$4,149.51	\$260.19
\$11,973.44	\$411,088.26	\$16,639.36	\$427,727.62	\$32,721.16	\$106,146.74
	522.010	522.030		522.020	522.040
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	522.010	522.030		522.020	522.040
\$108.58	\$3,727.78	\$0.00	\$3,727.78	\$285.17	\$563.54
	522.010	522.030		522.020	522.040
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	522.010	522.030		522.020	522.040
	\$414,816.03	\$16,639.36	\$431,455.40	\$33,006.34	\$106,710.28
	522.010	522.030		522.020	522.040

DRAFT

2024 - 2025
COLA %
3.00%

<u>COLA 3.0%</u>	<u>New Yearly Gross Pay @ Regular Hours</u>	<u>New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)</u>	<u>New Adjusted Gross Income</u>	<u>Social Security & Medicare</u>	<u>Group Insurance</u>
\$2,239.54	\$76,890.74	\$8,317.51	\$85,208.24	\$6,518.43	\$11,784.82
\$1,639.87	\$56,302.27	\$1,624.10	\$57,926.38	\$4,431.37	\$11,084.82
\$108.64	\$3,730.12	\$69.94	\$3,800.06	\$290.70	\$0.00
\$1,775.28	\$60,951.28	\$1,758.21	\$62,709.49	\$4,797.28	\$20,758.47
\$5,763.33	\$197,874.41	\$11,769.76	\$209,644.17	\$16,037.78	\$43,628.11
	411.010	411.030		411.020	411.040
\$2,895.36	\$99,407.36	\$0.00	\$99,407.36	\$7,604.66	\$13,784.82
\$1,447.68	\$49,703.68	\$0.00	\$49,703.68	\$3,802.33	\$6,892.41
	411.010	411.030		411.020	411.040
\$1,001.94	\$34,399.80	\$0.00	\$34,399.80	\$2,631.58	\$9,290.45
	411.010	411.030		411.020	411.040

DRAFT

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
\$20.64	\$708.60	\$0.00	\$708.60	\$54.21	\$0.00
	411.010	411.030		411.020	411.040
<hr/>					
	\$282,686.49	\$11,769.76	\$294,456.26	\$22,525.90	\$59,810.97
	411.010	411.030		411.020	411.040
<hr/>					
\$3,986.53	\$136,870.79	\$0.00	\$136,870.79	\$10,470.62	\$20,132.52
	413.010	413.030		413.020	413.040
<hr/>					
\$792.58	\$27,212.05	\$0.00	\$27,212.05	\$2,081.72	\$5,546.41
	413.010	413.030		413.020	413.040
<hr/>					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					

DRAFT

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
	413.010	413.030		413.020	413.040
\$217.15	\$7,455.55	\$0.00	\$7,455.55	\$570.35	\$1,127.09
	413.010	413.030		413.020	413.040
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	413.010	413.030		413.020	413.040
	\$171,538.40	\$0.00	\$171,538.40	\$13,122.69	\$26,806.02
	413.010	413.030		413.020	413.040
	\$454,224.89	\$11,769.76	\$465,994.65	\$35,648.59	\$86,616.99
\$1,838.93	\$63,136.53	\$2,094.43	\$65,230.96	\$4,990.17	\$27,871.22

DRAFT

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
\$2,186.50	\$75,069.70	\$2,417.09	\$77,486.79	\$5,927.74	\$22,111.88
\$108.64	\$3,730.12	\$69.94	\$3,800.06	\$290.70	\$0.00
\$1,979.33	\$67,956.93	\$2,254.34	\$70,211.27	\$5,371.16	\$27,871.22
\$6,113.40	\$209,893.28	\$6,835.80	\$216,729.08	\$16,579.77	\$77,854.32
	311.010	311.030		311.020	311.040
\$20.64	\$708.60	\$0.00	\$708.60	\$54.21	\$0.00
	311.010	311.030		311.020	311.040
\$1,001.94	\$34,399.80	\$0.00	\$34,399.80	\$2,631.58	\$9,290.45
	311.010	311.030		311.020	311.040
\$1,447.68	\$49,703.68	\$0.00	\$49,703.68	\$3,802.33	\$6,892.41
	311.010	311.030		311.020	311.040
	\$294,705.36	\$6,835.80	\$301,541.16	\$23,067.90	\$94,037.18

DRAFT

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
	311.010	311.030		311.020	311.040
\$1,585.17	\$54,424.10	\$0.00	\$54,424.10	\$4,163.44	\$11,092.82
	313.010	313.030		313.020	313.040
\$3,986.53	\$136,870.79	\$0.00	\$136,870.79	\$10,470.62	\$20,132.52
	313.010	313.030		313.020	313.040
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	313.010	313.030		313.020	313.040
\$217.15	\$7,455.55	\$0.00	\$7,455.55	\$570.35	\$1,127.09
	313.010	313.030		313.020	313.040

DRAFT

2024 - 2025
COLA %
3.00%

<u>COLA 3.0%</u>	<u>New Yearly Gross Pay @ Regular Hours</u>	<u>New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)</u>	<u>New Adjusted Gross Income</u>	<u>Social Security & Medicare</u>	<u>Group Insurance</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	313.010	313.030		313.020	313.040
	\$198,750.45	\$0.00	\$198,750.45	\$15,204.41	\$32,352.43
	313.010	313.030		313.020	313.040
	\$493,455.81	\$6,835.80	\$500,291.61	\$38,272.31	\$126,389.61
\$1,915.68	\$65,771.68	\$0.00	\$65,771.68	\$5,031.53	\$20,066.53
\$633.36	\$21,745.36	\$0.00	\$21,745.36	\$1,663.52	\$25,471.22
\$950.04	\$32,618.04	\$0.00	\$32,618.04	\$2,495.28	\$25,471.22
\$872.64	\$29,960.64	\$0.00	\$29,960.64	\$2,291.99	\$0.00
\$108.00	\$3,708.00	\$0.00	\$3,708.00	\$283.66	\$0.00
\$238.68	\$8,194.68	\$0.00	\$8,194.68	\$626.89	\$0.00
\$675.00	\$23,175.00	\$0.00	\$23,175.00	\$1,772.89	\$0.00
\$270.00	\$9,270.00	\$0.00	\$9,270.00	\$709.16	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,663.40	\$194,443.40	\$0.00	\$194,443.40	\$14,874.92	\$71,008.96
	672.01	672.03		672.02	672.04

2024 - 2025
COLA %
3.00%

COLA 3.0%	New Yearly Gross Pay @ Regular Hours	New Yearly Gross Pay @ Over Time Hours (w/ 3.00% COLA)	New Adjusted Gross Income	Social Security & Medicare	Group Insurance
	\$194,443.40	\$0.00	\$194,443.40	\$14,874.92	\$71,008.96
	672.010	672.03		672.02	672.04
	\$5,222,075.34	\$110,843.94	\$5,332,919.29	\$407,968.33	\$1,078,945.39

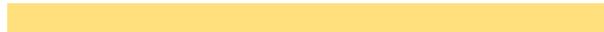
ding Oct 1, 2023 Comparability
retirement: 7.0% for Police
ment: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$9,796.34	\$218,837.43
<u>\$9,796.34</u>	<u>\$218,837.43</u>
<u>\$1,632.72</u>	<u>\$36,472.91</u>
502.05	
\$4,991.36	\$112,878.22
\$6,317.94	\$131,457.20

ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$3,253.45	\$61,745.44
\$3,095.34	\$75,464.36
\$3,972.01	\$87,021.30
\$3,006.64	\$58,492.02
<u>\$24,636.74</u>	<u>\$527,058.55</u>

\$1,632.72	\$36,472.91
502.05	



ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

Retirement	Total Estimated
\$0.00	\$5,382.50
\$0.00	\$2,583.60
\$0.00	\$2,583.60
\$0.00	\$2,583.60
\$0.00	\$2,583.60
\$0.00	\$2,583.60
\$0.00	\$2,583.60
\$0.00	\$2,583.60
\$0.00	\$2,583.60
\$0.00	\$26,051.30

\$1,632.72	\$62,524.21
502.05	



\$0.00	\$122,559.53
\$0.00	\$9,688.50
\$0.00	\$132,248.03

\$0.00	\$132,248.03
---------------	---------------------

ding Oct 1, 2023 Comparability
retirement: 7.0% for Police
ment: 6% for Civilian Employees

Retirement	Total Estimated
N/A	

\$4,473.33	\$96,003.21
\$4,473.33	\$96,003.21

\$2,236.67	\$48,001.60
582.050	

ding Oct 1, 2023 Comparability
etirement: 7.0% for Police
ment: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$0.00	\$0.00
<u>\$0.00</u>	<u>\$0.00</u>
\$0.00	\$0.00
<u>\$0.00</u>	<u>\$0.00</u>
582.050	
\$2,971.94	\$56,413.15
<u>\$2,971.94</u>	<u>\$56,413.15</u>
\$1,188.77	\$22,565.26
<u>\$1,188.77</u>	<u>\$22,565.26</u>
582.050	
<u>\$3,425.44</u>	<u>\$70,566.86</u>
582.050	

ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$3,425.44	\$70,566.86
582.050	



\$2,795.83	\$70,291.19
\$0.00	\$4,998.89
\$0.00	\$4,998.89
\$0.00	\$4,998.89
\$0.00	\$4,998.89
\$2,795.83	\$90,286.76
542.050	

\$2,795.83	\$90,286.76
542.050	



ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$0.00	\$15,256.13
\$0.00	\$15,256.13



\$7,758.59	\$167,677.20
\$6,913.87	\$135,843.94
\$6,950.94	\$156,786.73
\$6,972.12	\$148,213.69
\$6,913.87	\$147,087.59
\$5,794.76	\$125,296.13
\$7,288.56	\$143,176.59
\$0.00	\$14,994.46
\$0.00	\$0.00
\$48,592.71	\$1,039,076.33
211.050	

\$4,213.67 \$107,685.32

ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$0.00	\$35,493.86
<u>\$4,213.67</u>	<u>\$143,179.18</u>
\$1,404.56	\$47,726.39
<u>211.050</u>	
\$49,997.27	\$1,086,802.72
<u>211.050</u>	
\$3,265.45	\$72,945.81
<u>214.050</u>	
\$8,212.25	\$175,686.18
<u>214.050</u>	

ding Oct 1, 2023 Comparability
etirement: 7.0% for Police
ment: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
<u>\$0.00</u>	<u>\$0.00</u>
214.050	
<u>\$447.33</u>	<u>\$9,600.32</u>
214.050	
<u>\$891.58</u>	<u>\$16,923.94</u>
214.050	
<u>\$12,816.61</u>	<u>\$275,156.26</u>
214.050	
<u>\$62,813.87</u>	<u>\$1,361,958.98</u>



ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$6,964.07	\$143,181.93

\$6,964.07	\$143,181.93
629.050	



\$0.00	\$1,525.61
--------	------------

\$0.00	\$1,525.61
602.050	



\$4,888.15	\$104,374.55
\$3,016.93	\$68,930.46
\$2,615.87	\$77,420.16
\$0.00	\$9,805.21

ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$0.00	\$9,226.90
\$0.00	\$6,569.48
\$0.00	\$5,516.65
\$0.00	\$28,159.84
\$0.00	\$1,459.88
\$0.00	\$8,274.98
\$0.00	\$11,033.31
\$0.00	\$2,068.75
\$0.00	\$5,516.65
\$0.00	\$14,815.63
\$0.00	\$20,549.08
\$0.00	\$1,267.35
\$0.00	\$14,486.41
<u>\$10,520.95</u>	<u>\$389,475.30</u>
552.050	

\$10,520.95	\$389,475.30
552.050	



\$3,994.44	\$88,198.86
\$3,231.60	\$87,710.23
\$0.00	\$7,522.18
\$0.00	\$6,991.26
\$3,221.31	\$81,708.75

ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

Retirement	Total Estimated
\$2,766.27	\$62,519.40
\$13,213.62	\$334,650.67
562.050	
\$3,231.60	\$89,292.10
\$0.00	\$7,522.18
\$2,636.44	\$60,893.90
\$5,868.03	\$157,708.17
565.050	
\$5,583.25	\$117,027.01
\$5,583.25	\$117,027.01
\$2,791.63	\$58,513.51
562.050	

\$16,005.24	\$393,164.18
562.050	

\$5,868.03	\$157,708.17
565.050	



ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$0.00	\$7,487.20
\$0.00	\$7,201.00
\$3,862.75	\$102,300.53
\$3,862.75	\$116,988.72
642.050	
\$891.58	\$16,923.94
642.050	
\$2,791.63	\$58,513.51
642.050	
\$7,545.96	\$192,426.17
642.050	
\$4,342.66	\$110,128.48
\$0.00	\$42,527.61
\$4,342.66	\$152,656.09
569.050	
\$3,290.73	\$74,116.66
\$0.00	\$23,783.65
\$0.00	\$33,470.09

ding Oct 1, 2023 Comparability
retirement: 7.0% for Police
ment: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$3,290.73	\$131,370.40
569.050	

\$7,633.39	\$284,026.50
\$569.05	
\$7,633.39	\$284,026.50
569.050	

\$0.00	\$9,153.68
532.050	

\$0.00	\$9,153.68
532.050	

\$37,052.62	\$1,036,478.69
-------------	----------------



ding Oct 1, 2023 Comparability
retirement: 7.0% for Police
ment: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$0.00	\$0.00
622.050	
<u>\$671.00</u>	<u>\$14,400.48</u>
622.050	
<u>\$0.00</u>	<u>\$0.00</u>
622.050	
\$671.00	\$14,400.48
622.050	



ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$7,753.35	\$147,055.25
\$5,456.40	\$109,434.49
\$6,406.63	\$132,802.71
\$5,701.89	\$121,022.40
\$5,158.95	\$98,267.06
\$6,062.48	\$126,928.48
\$4,460.11	\$85,335.01
\$5,325.26	\$99,005.02
\$6,357.91	\$124,200.00
\$4,719.17	\$103,164.55
\$5,698.60	\$113,593.36
\$5,456.40	\$89,909.13
<u>\$68,557.14</u>	<u>\$1,350,717.46</u>
512.080	
\$3,384.56	\$75,894.09
\$2,871.67	\$76,506.16
<u>\$6,256.24</u>	<u>\$152,400.25</u>
512.050	
\$0.00	\$3,051.23
<u>512.050</u>	

ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

Retirement	Total Estimated
\$74,813.38	\$1,506,168.94
512.050	



\$0.00	\$17,193.42
\$0.00	\$2,686.26
\$0.00	\$19,879.67
N/A	

\$0.00	\$19,879.67
N/A	



\$3,301.99	\$90,416.35
\$3,301.99	\$90,416.35
656.050	

\$3,301.99	\$90,416.35
656.050	



\$5,258.74	\$111,394.03
\$4,027.28	\$106,219.09
\$3,642.26	\$100,430.46

ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

Retirement	Total Estimated
\$3,468.12	\$97,766.48
\$0.00	\$29,262.80
\$0.00	\$3,293.39
\$3,387.13	\$79,361.15
\$3,081.20	\$61,732.85
\$22,864.73	\$589,460.25

522.050

\$0.00	\$0.00
522.050	

\$223.67	\$4,800.16
522.050	

\$0.00	\$0.00
522.050	

\$23,088.39	\$594,260.41
522.050	

ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$4,613.44	\$108,124.94
\$3,378.14	\$76,820.70
\$0.00	\$4,090.77
\$3,657.08	\$91,922.31
<u>\$11,648.66</u>	<u>\$280,958.72</u>
411.050	
\$5,964.44	\$126,761.28
<u>\$2,982.22</u>	<u>\$63,380.64</u>
411.050	
\$1,404.56	\$47,726.39
<u>411.050</u>	

ding Oct 1, 2023 Comparability
retirement: 7.0% for Police
ment: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$0.00	\$762.81
<u>411.050</u>	

\$16,035.44	\$392,828.56
411.050	

\$8,212.25	\$175,686.18
<u>413.050</u>	

\$1,632.72	\$36,472.91
<u>413.050</u>	

\$0.00	\$0.00
<u>413.050</u>	

ding Oct 1, 2023 Comparability
retirement: 7.0% for Police
ment: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
413.050	
\$447.33	\$9,600.32
413.050	

\$0.00	\$0.00
413.050	

\$10,292.30	\$221,759.41
413.050	

\$26,327.74	\$614,587.97
-------------	--------------

\$3,788.19	\$101,880.54
------------	--------------

ding Oct 1, 2023 Comparability
 Retirement: 7.0% for Police
 Retirement: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$4,504.18	\$110,030.59
\$0.00	\$4,090.77
\$4,077.42	\$107,531.06
<u>\$12,369.79</u>	<u>\$323,532.96</u>
311.050	
<u>\$0.00</u>	<u>\$762.81</u>
311.050	
<u>\$1,404.56</u>	<u>\$47,726.39</u>
311.050	
<u>\$2,982.22</u>	<u>\$63,380.64</u>
311.050	
<u>\$16,756.57</u>	<u>\$435,402.81</u>

ding Oct 1, 2023 Comparability
retirement: 7.0% for Police
ment: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
311.050	

<u>\$3,265.45</u>	<u>\$72,945.81</u>
-------------------	--------------------

313.050

<u>\$8,212.25</u>	<u>\$175,686.18</u>
-------------------	---------------------

313.050

<u>\$0.00</u>	<u>\$0.00</u>
---------------	---------------

313.050

<u>\$447.33</u>	<u>\$9,600.32</u>
-----------------	-------------------

313.050

ding Oct 1, 2023 Comparability
 etirement: 7.0% for Police
 ment: 6% for Civilian Employees

Retirement	Total Estimated
\$0.00	\$0.00
313.050	

\$11,925.03	\$258,232.31
313.050	

\$28,681.59	\$693,635.12
--------------------	---------------------



\$3,946.30	\$94,816.04
\$1,304.72	\$50,184.82
\$1,957.08	\$62,541.62
\$0.00	\$32,252.63
\$0.00	\$3,991.66
\$0.00	\$8,821.57
\$0.00	\$24,947.89
\$0.00	\$9,979.16
\$0.00	\$0.00
\$7,208.10	\$287,535.39
672.05	

ding Oct 1, 2023 Comparability
retirement: 7.0% for Police
ment: 6% for Civilian Employees

<u>Retirement</u>	<u>Total Estimated</u>
\$7,208.10	\$287,535.39
672.05	



\$289,297.70

\$7,109,130.71

\$6,030,185.32

DRAFT

	A	B	C	D	E	F	G	H	I	J	K
1	Insurance Allocation for Budget 2024-2025										
2	DEPARTMENT	ACCOUNT NUMBER	EMPLOYEE NAME	MONTHLY HEALTH INSURANCE - CITY PAYS	MONTHLY DENTAL INSURANCE - CITY PAYS	MONTHLY LIFE INSURANCE - CITY PAYS	HSA DEPOSIT	HEALTH DEDUCTIBLE REIMBURSED BY CITY	TOTAL MONTHLY OF ALL INSURANCE PAID BY THE CITY OF SEWARD	2023/2024 YEARLY GRAND TOTAL W/ DEDUCTIBLE/W/ H S A	EST. 5%/MONTH INCREASE 2024/2025
3											
4	POLICE	512.04	ARENA, SHANNON	\$1,283.39	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,326.34	\$21,316.08	\$66.32
5	LIBRARY	552.04	BAKER, BECKY	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04
6	ELECTRIC ADMIN	214.04	BARGMANN, DEREK	\$431.01	\$11.15	\$3.17	\$0.00	\$500.00	\$445.33	\$5,843.96	\$22.27
7	WATER ADMIN	313.04	BARGMANN, DEREK	\$431.01	\$11.15	\$3.17	\$0.00	\$500.00	\$445.33	\$5,843.96	\$22.27
8	WWTR ADMIN	413.04	BARGMANN, DEREK	\$431.02	\$11.15	\$3.16	\$0.00	\$500.00	\$445.33	\$5,843.96	\$22.27
9	ELECTRIC	211.04	BISHOP, MICHAEL	\$0.00	\$33.45	\$9.50	\$0.00	\$0.00	\$42.95	\$515.40	\$2.15
10	RECREATION	642.04	BODE, ADAM	\$2,031.15	\$33.45	\$9.50	\$0.00	\$3,000.00	\$2,074.10	\$27,889.20	\$103.71
11	WELLNESS CENTER	672.04	BRASE, JOEL	\$1,121.06	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,164.01	\$19,368.12	\$58.20
12	ELECTRIC	211.04	BRUNCKHORST, KENT	\$1,485.50	\$33.45	\$9.50	\$0.00	\$1,500.00	\$1,528.45	\$19,841.40	\$76.42
13	EL ADMIN	214.04	BUTCHER, GREG	\$825.56	\$11.15	\$3.17	\$0.00	\$500.00	\$839.88	\$10,578.56	\$41.99
14	WA ADMIN	313.04	BUTCHER, GREG	\$825.56	\$11.15	\$3.17	\$0.00	\$500.00	\$839.88	\$10,578.56	\$41.99
15	WWTR ADMIN	413.04	BUTCHER, GREG	\$414.02	\$5.58	\$1.58	\$0.00	\$250.00	\$421.18	\$5,304.16	\$21.06
16	GENERAL	502.04	BUTCHER, GREG	\$414.01	\$5.57	\$1.58	\$0.00	\$250.00	\$421.16	\$5,303.92	\$21.06
17	WWTR ADMIN	411.04	CERNY, DANIEL G.	\$1,485.50	\$33.45	\$9.50	\$0.00	\$1,500.00	\$1,528.45	\$19,841.40	\$76.42
18	CEMETERY	565.04	CHELEWSKI, KENT M.	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17
19	ELECTRIC	211.04	CIHAL, ALAN	\$811.88	\$33.45	\$9.50	\$0.00	\$1,000.00	\$854.83	\$11,257.96	\$42.74
20	PUBLIC PROPS	562.04	CORE, ROBERT JR.	\$405.94	\$16.73	\$4.75	\$0.00	\$250.00	\$427.42	\$5,379.04	\$21.37
21	RECREATION	642.04	CORE, ROBERT JR.	\$405.94	\$16.72	\$4.75	\$0.00	\$250.00	\$427.41	\$5,378.92	\$21.37
22	ELECTRIC ADMIN	214.04	DWORAK, TIMOTHY	\$81.19	\$3.35	\$0.95	\$0.00	\$50.00	\$85.49	\$1,075.88	\$4.27
23	WATER ADMIN	313.04	DWORAK, TIMOTHY	\$81.19	\$3.34	\$0.95	\$0.00	\$50.00	\$85.48	\$1,075.76	\$4.27
24	WWTR ADMIN	413.04	DWORAK, TIMOTHY	\$81.19	\$3.34	\$0.95	\$0.00	\$50.00	\$85.48	\$1,075.76	\$4.27
25	STREET	522.04	DWORAK, TIMOTHY	\$40.59	\$1.67	\$0.48	\$0.00	\$25.00	\$42.74	\$537.88	\$2.14
26	BUILDING INSP	582.04	DWORAK, TIMOTHY	\$405.94	\$16.73	\$4.75	\$0.00	\$250.00	\$427.42	\$5,379.04	\$21.37
27	PLAN COMMISSION	622.04	DWORAK, TIMOTHY	\$121.78	\$5.02	\$1.42	\$0.00	\$75.00	\$128.22	\$1,613.64	\$6.41
28	PUBLIC PROPS	562.04	FISHER, ZACHARY G	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$1,000.00	\$1,783.43	\$24,801.16	\$89.17
29	POLICE	512.04	FRAZEY, RUSSELL R.	\$2,031.15	\$33.45	\$9.50	\$0.00	\$1,500.00	\$2,074.10	\$26,389.20	\$103.71
30	POLICE	512.04	GARCIA, ALEJANDRO	\$1,121.06	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,164.01	\$19,368.12	\$58.20
31	ELECTRIC	211.04	GLEASON, LOGAN	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04
32	ELECTRIC ADMIN	214.04	GOLDEN, CYDNEE	\$239.25	\$11.15	\$3.17	\$400.00	\$333.33	\$253.57	\$3,776.17	\$12.68
33	WATER ADMIN	313.04	GOLDEN, CYDNEE	\$239.25	\$11.15	\$3.17	\$400.00	\$333.33	\$253.57	\$3,776.17	\$12.68
34	WWTR ADMIN	413.04	GOLDEN, CYDNEE	\$239.25	\$11.15	\$3.17	\$400.00	\$333.33	\$253.57	\$3,776.17	\$12.68
35	SENIOR CENTER	656.04	GOLDSMITH, KATRINA	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17
36	POLICE	512.04	HAMMOND, MICHAEL	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17
37	PUBLIC PROPS	562.04	HANS, JARED	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17
38	STREET	522.04	HANSEN, DANNY	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$1,000.00	\$1,783.43	\$24,801.16	\$89.17
39	WWTR	411.04	HAUDER, ALEX	\$717.75	\$33.45	\$9.50	\$0.00	\$1,500.00	\$760.70	\$10,628.40	\$38.04

DRAFT

	A	B	C	D	E	F	G	H	I	J	K
40	POLICE	512.04	HEARD, ANTHONY	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,500.00	\$760.70	\$11,828.40	\$38.04
41	GOLF	569.04	HERALD, CODY	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04
42	ELECTRIC	211.04	HOCHSTEIN, JARED	\$0.00	\$33.45	\$9.50	\$0.00	\$0.00	\$42.95	\$515.40	\$2.15
43	WWTR ADMIN	411.04	JANICEK, GARY	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04
44	PUBLIC PROPS	562.04	JENSEN, JOSIAH G	\$717.75	\$33.45	\$9.50	\$0.00	\$0.00	\$760.70	\$9,128.40	\$38.04
45	POLICE	512.04	JOHNSON, BRYCE	\$2,031.15	\$33.45	\$9.50	\$0.00	\$1,500.00	\$2,074.10	\$26,389.20	\$103.71
46	GOLF	569.04	KAHLER, DANIEL	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17
47	WATER	311.04	KOLL, BRANDON	\$358.88	\$16.73	\$4.75	\$600.00	\$1,500.00	\$380.36	\$6,664.32	\$19.02
48	WWTR	411.04	KOLL, BRANDON	\$358.87	\$16.72	\$4.75	\$600.00	\$1,500.00	\$380.34	\$6,664.08	\$19.02
49	STREET	522.04	LUEBBE, ANTHONY	\$1,986.77	\$33.45	\$9.50	\$0.00	\$3,000.00	\$2,029.72	\$27,356.64	\$101.49
50	STREET	522.04	LINTT, MARK A.	\$0.00	\$11.15	\$9.50	\$0.00	\$0.00	\$20.65	\$247.80	\$1.03
51	ELECTRIC ADMIN	214.04	CIHAL, DANA	\$431.01	\$11.15	\$3.17	\$0.00	\$0.00	\$445.33	\$5,343.96	\$22.27
52	WATER ADMIN	313.04	CIHAL, DANA	\$431.01	\$11.15	\$3.17	\$0.00	\$0.00	\$445.33	\$5,343.96	\$22.27
53	WWTR ADMIN	413.04	CIHAL, DANA	\$431.02	\$11.15	\$3.16	\$0.00	\$0.00	\$445.33	\$5,343.96	\$22.27
54	ELECTRIC ADMIN	214.04	MEIER, MINDY	\$0.00	\$0.00	\$3.17	\$0.00	\$0.00	\$3.17	\$38.04	\$0.16
55	WATER ADMIN	313.04	MEIER, MINDY	\$0.00	\$0.00	\$3.17	\$0.00	\$0.00	\$3.17	\$38.04	\$0.16
56	WWTR ADMIN	413.04	MEIER, MINDY	\$0.00	\$0.00	\$3.16	\$0.00	\$0.00	\$3.16	\$37.92	\$0.16
57	STREET	522.04	MIERS, ROBERT	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04
58	ELECTRIC ADMIN	214.04	MOODY, JULIE	\$239.25	\$11.15	\$3.17	\$400.00	\$333.33	\$253.57	\$3,776.17	\$12.68
59	WATER ADMIN	313.04	MOODY, JULIE	\$239.25	\$11.15	\$3.17	\$400.00	\$333.33	\$253.57	\$3,776.17	\$12.68
60	WWTR ADMIN	413.04	MOODY, JULIE	\$239.25	\$11.15	\$3.16	\$400.00	\$333.34	\$253.56	\$3,776.06	\$12.68
61	POLICE	512.04	NIEBRUGGE, JODIE	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04
62	CEMETERY	565.04	NUNN, CHRIS	\$717.75	\$33.45	\$9.50	\$1,200.00	\$0.00	\$760.70	\$10,328.40	\$38.04
63	STREET	522.04	OBORNY, TANNER	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04
64	ENGINEER	629.04	ONEBY, MICHAEL A	\$811.88	\$33.45	\$9.50	\$0.00	\$500.00	\$854.83	\$10,757.96	\$42.74
65	ELECTRIC	211.04	PECKA, BROOK	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04
66	PUBLIC PROPS	562.04	PEDERSEN, BRENT	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04
67	POLICE	512.04	PETERS, BRIAN	\$1,121.06	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,164.01	\$19,368.12	\$58.20
68	POLICE	512.04	PHILLIPS, JAROD	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$1,000.00	\$1,783.43	\$24,801.16	\$89.17
69	POLICE	512.04	PILCHER, ZACAHARY	\$811.88	\$33.45	\$9.50	\$0.00	\$3,000.00	\$854.83	\$13,257.96	\$42.74
70	WATER	311.04	POLICKY, BRANDON	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17
71	WATER	311.04	POLLAK, DOUGLAS	\$1,283.39	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,326.34	\$21,316.08	\$66.32
72	WATER	311.04	RATHJEN, SHAD	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17
73	ELECTRIC	211.04	RUETHER, LARRY	\$1,485.50	\$33.45	\$6.18	\$0.00	\$1,500.00	\$1,525.13	\$19,801.56	\$76.26
74	POLICE	512.04	SAMEK, LACY	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04
75	ELECTRIC	211.04	SESTAK, DAVID	\$580.16	\$11.15	\$3.17	\$800.00	\$1,000.00	\$594.48	\$8,933.76	\$29.72
76	WATER	311.04	SESTAK, DAVID	\$580.16	\$11.15	\$3.17	\$800.00	\$1,000.00	\$594.48	\$8,933.76	\$29.72
77	WWTR	411.04	SESTAK, DAVID	\$580.16	\$11.15	\$3.17	\$800.00	\$1,000.00	\$594.48	\$8,933.76	\$29.72
78	POLICE	512.04	SOMMERFELD, ALLISON	\$1,121.06	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,164.01	\$19,368.12	\$58.20
79	LIBRARY	552.04	STARKEY, JOSEPH	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17
80	PUBLIC PROPS	562.04	STEFFENSMEIER, AARON	\$1,121.06	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,164.01	\$19,368.12	\$58.20
81	ELECTRIC ADMIN	214.04	VAN CURA, SARA	\$0.00	\$0.00	\$2.85	\$0.00	\$0.00	\$2.85	\$34.20	\$0.14
82	BUILDING INSP	582.04	VAN CURA, SARA	\$0.00	\$0.00	\$3.80	\$0.00	\$0.00	\$3.80	\$45.60	\$0.19
83	RECREATION	642.04	VAN CURA, SARA	\$0.00	\$0.00	\$2.85	\$0.00	\$0.00	\$2.85	\$34.20	\$0.14

DRAFT

	A	B	C	D	E	F	G	H	I	J	K
84	POLICE	512.04	WALDRON, CHRIS	\$0.00	\$33.45	\$9.50	\$0.00	\$0.00	\$42.95	\$515.40	\$2.15
85	ELECTRIC ADMIN	214.04	WATSON, KIRSTEN	\$0.00	\$11.15	\$3.17	\$0.00	\$333.33	\$14.32	\$505.17	\$0.72
86	WATER ADMIN	313.04	WATSON, KIRSTEN	\$0.00	\$11.15	\$3.17	\$0.00	\$333.33	\$14.32	\$505.17	\$0.72
87	WWTR ADMIN	413.04	WATSON, KIRSTEN	\$0.00	\$11.15	\$3.16	\$0.00	\$333.34	\$14.31	\$505.06	\$0.72
88	STREET	522.04	WATSON, WENDELL	\$1,740.48	\$33.45	\$9.50	\$2,400.00	\$3,000.00	\$1,783.43	\$26,801.16	\$89.17
89	POLICE	512.04	WIEDEMAYER, JONATHAN	\$1,485.50	\$33.45	\$9.50	\$0.00	\$1,000.00	\$1,528.45	\$19,341.40	\$76.42
90	CIVIC CENTER	542.04	WISEMAN, ERIN	\$1,293.04	\$33.45	\$9.50	\$0.00	\$500.00	\$1,335.99	\$16,531.88	\$66.80
91	LIBRARY	552.04	WORTMAN, NICOLE	\$717.75	\$33.45	\$9.50	\$1,200.00	\$1,000.00	\$760.70	\$11,328.40	\$38.04
92	WELLNESS CENTER	672.04	FACILITIES MANAGER	\$1,740.48	\$33.45	\$9.50	\$0.00	\$3,000.00	\$1,783.43	\$24,401.16	\$89.17
93	WELLNESS CENTER	672.04	CHILD CARE DIRECTOR	\$1,740.48	\$33.45	\$9.50	\$0.00	\$3,000.00	\$1,783.43	\$24,401.16	\$89.17
94											
95	TOTALS			\$71,638.67	\$2,051.60	\$604.70	\$67,200.00	\$103,499.99	\$74,294.97	\$1,062,239.63	\$3,714.75

	L	M
1		
2	ADJUSTED MONTHLY ACTIVITY FOR ONE MONTH - 2024/2025	EST. 2024/2025 (W/5% INC) YEARLY GRAND TOTAL W/ DEDUCTIBLE
3		
4	\$1,392.66	\$22,111.88
5	\$798.74	\$11,784.82
6	\$1,402.79	\$18,333.47
7		
8		
9	\$45.10	\$541.17
10	\$2,177.81	\$29,133.66
11	\$1,222.21	\$20,066.53
12	\$1,604.87	\$20,758.47
13	\$2,648.21	\$33,278.46
14		
15		
16		
17	\$1,604.87	\$20,758.47
18	\$1,872.60	\$27,871.22
19	\$897.57	\$11,770.86
20	\$897.57	\$11,270.86
21		
22	\$897.57	\$11,270.86
23		
24		
25		
26		
27		
28	\$1,872.60	\$25,871.22
29	\$2,177.81	\$27,633.66
30	\$1,222.21	\$20,066.53
31	\$798.74	\$11,784.82
32	\$798.75	\$11,784.94
33		
34		
35	\$1,872.60	\$27,871.22
36	\$1,872.60	\$27,871.22
37	\$1,872.60	\$27,871.22
38	\$1,872.60	\$25,871.22
39	\$798.74	\$11,084.82

	L	M
40	\$798.74	\$12,284.82
41	\$798.74	\$11,784.82
42	\$45.10	\$541.17
43	\$798.74	\$11,784.82
44	\$798.74	\$9,584.82
45	\$2,177.81	\$27,633.66
46	\$1,872.60	\$27,871.22
47	\$798.74	\$13,784.82
48		
49	\$2,131.21	\$28,574.47
50	\$21.68	\$260.19
51	\$1,402.79	\$16,833.47
52		
53		
54	\$9.98	\$119.70
55		
56		
57	\$798.74	\$11,784.82
58	\$798.74	\$11,784.82
59		
60		
61	\$798.74	\$11,784.82
62	\$798.74	\$10,784.82
63	\$798.74	\$11,784.82
64	\$897.57	\$11,270.86
65	\$798.74	\$11,784.82
66	\$798.74	\$11,784.82
67	\$1,222.21	\$20,066.53
68	\$1,872.60	\$25,871.22
69	\$897.57	\$13,770.86
70	\$1,872.60	\$27,871.22
71	\$1,392.66	\$22,111.88
72	\$1,872.60	\$27,871.22
73	\$1,601.39	\$20,716.64
74	\$798.74	\$11,784.82
75	\$1,872.61	\$27,871.34
76		
77		
78	\$1,222.21	\$20,066.53
79	\$1,872.60	\$27,871.22
80	\$1,222.21	\$20,066.53
81	\$9.98	\$119.70
82		
83		

DRAFT

	L	M
84	\$45.10	\$541.17
85	\$45.10	\$1,541.17
86		
87		
88	\$1,872.60	\$27,871.22
89	\$1,604.87	\$20,258.47
90	\$1,402.79	\$17,333.47
91	\$798.74	\$11,784.82
92	\$1,872.60	\$25,471.22
93	\$1,872.60	\$25,471.22
94		
95	\$78,009.72	\$1,106,816.61

2024/2025							Updated 7-26-24
ADMINISTRATION - GENERAL							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
501.021	Administration General Revenue - Motor Vehicle Prop Taxes - Restricted	180,259	184,725	165,000	186,000	170,000	
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	4,898	4,764	4,000	4,500	4,000	
501.85	Administration General Revenue - State Aid	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.87	Administration General Revenue - Municipal Equalization (State)	26,953	71,851	68,261	68,261	193,935	
Total		212,109	261,340	237,261	258,761	367,935	
501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	986,153	1,670,396	983,848	1,174,472	1,173,326	Total sales tax of 2.915M less \$591,674 debt service; \$150,000 LB840; \$300,000 motor vehicle sales tax; \$700,000 wellness center/capital improvement fund. (Note: \$0 NE Advantage Act Refunds Deducted Prior to Sales Tax Received)
Total		986,153	1,670,396	983,848	1,174,472	1,173,326	
501.90	Administration General Revenue - Non Operating.	20,837	42,991	3,500	3,500	3,500	
501.901	Administration General Revenue - Grants	- 0 -	7,050	- 0 -	- 0 -	- 0 -	
501.903	Administration General Revenue - Non Operating Interest Income.	14,556	99,370	15,000	108,000	50,000	
Total		35,393	149,412	18,500	111,500	53,500	
501.56	Administration General Revenue - Donations	23,595	23,842	100,000	23,000	100,000	Offset 502.50

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
501.95	Administration - General Gain/Loss on Disposal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.999	Administration - General Transfers To/From Other	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		23,595	23,842	100,000	23,000	100,000	
501.02	Administration General Revenue - Property Taxes	1,717,671	1,737,702	1,901,591	1,901,591	1,936,123	\$718,029,655/100*.288 (mil)/1.01 (County Treas Commission); Less Homestead Ex \$90,000;
501.022	Administration General Revenue - Interest on Taxes	2,718	3,710	2,600	3,000	3,000	
501.023	Administration General Revenue - Homestead Exemption	68,860	69,765	70,000	90,000	90,000	
501.026	Administration General Revenue - In Lieu of Taxes	22	33	50	22	50	
501.027	Administration General Revenue - Railroad/Carline Tax	236	221	175	175	175	
501.029	Administration General Debt Service Excess	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		1,789,506	1,811,431	1,974,416	1,994,788	2,029,348	
501.03	Administration General Revenue - Unemployment Tax	13	70	60	60	60	Interest
Total		13	70	60	60	60	
501.061	Administration General Occupation Tax Revenue - Liquor	12,760	11,740	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	124,715	160,044	150,000	137,000	150,000	
501.064	Administration General Occupation Tax Revenue - Electric Franchise	1,142,276	819,330	1,139,800	1,186,947	1,209,831	Offset 214.85

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
501.065	Administration General Occupation Tax Revenue - Telecom-Land	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 501.069
501.066	Administration General Occupation Tax Revenue - Cable TV.	64,793	67,076	62,000	65,990	62,000	
501.067	Administration General Occupation Tax Revenue - Water.	115,670	83,548	109,175	110200	112,200	Offset 313.85
501.068	Administration General Occupation Tax Revenue - Sewer.	96,294	- 0 -	- 0 -	- 0 -	- 0 -	Offset 413.89; Reduced to 0% (FYE 9-30-2023)
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	54,619	46,663	45,000	36,000	34,000	Combined with 501.065
Total		1,611,127	1,188,400	1,516,975	1,547,637	1,579,031	
Total Administrative Revenue		4,657,895	5,104,892	4,831,060	5,110,218	5,303,199	
502.01	Administration General Adm Operating - Salaries	45,204	48,749	50,332	50,953	51,413	
502.02	Administration General Adm Operating - Social Security	3,457	3,829	3,851	3,960	3,934	
502.03	Administration General Adm Operating - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.04	Administration General Adm Operating- Group Insurance	4,972	4,964	5,341	4,642	5,547	
502.05	Administration General Adm Operating - Retirement	1,254	1,473	1,568	1,565	1,633	
502.059	Administration General Adm Operating - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.06	Administration General Adm Operating - Insurance	8,293	11,948	14,336	11,000	12,100	
502.07	Administration General Adm Operating - Audit & Accounting	810	802	808	828	865	AMGL \$302; EMMA Filing \$563

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	2,494	4,347	4,125	4,125	5,000	Inventory Tags \$125
502.12	Administration General Adm Operating - Vehicle Expense	24	53	1,500	- 0 -	- 0 -	
502.162	Administration General Adm Operating - Telephone	860	875	1,100	900	850	Time warner \$732; US Cellular \$100
502.163	Administration General Adm Operating - Data Transmission	5,880	5,880	5,880	6,114	5,880	Great Plains Bill for City Hall & Muni Bldg
502.36	Administration General Adm Operating - Service/Maintenance Agrmts	3,239	8,513	4,316	4,000	4,316	General Code Updated \$3,500; City Hall/Muni Bldg Copier \$506; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$90;
502.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	8,756	8,163	8,449	8,449	8,871	
502.44	Administration General Adm Operating - Publications Fees	3,415	3,014	3,000	3,567	3,500	
502.53	Administration General Adm Operating - Info. Technology	2,014	2,260	2,528	2,528	2,820	gWorks/SimpleCity \$213; BIZCO \$379; Agenda Mgmt \$1,118; ".GOV" Domain \$400; Caselle \$260; City Hall Firewall Replacement \$450
502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	69,525	71,611	73,760	73,760	78,185	Seward County Chamber & Development Partnership
502.57	Administration Chamber of Commerce	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 502.56
502.58	Administration General Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.59	Administration General Adm Operating - Community Texting System	120	148	141	178	- 0 -	

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
502.60	Administration General Adm Operating - Miscellaneous	2,581	1,372	2,500	1,000	2,500	
502.75	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.994	Administration General Adm General - Depreciation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.995	Administration General Adm General - Amortization	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.996	Administration General Adm General - Amortization on refunding bonds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		162,896	178,000	183,535	177,569	187,414	
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	867	1,133	1,360	1,351	1,486	
506.07	Administration General Adm Operating - Audit & Accounting	83	80	82	89	101	AMGL \$100.75
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	15	- 0 -	100	100	100	
506.36	Administration General Adm Operating - Maintenance Agrmts	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	4	4	5	5	5	
506.48	Administration General Adm Operating - Spec. Attorney Fees	8,301	5,773	12,500	23,000	12,500	Woods & Aitken; Erickson & Sederstrom; Any Special Counsel
506.49	Administration General Adm Operating - City Attorney Contract	57,250	57,250	60,000	60,000	60,000	City Attorney Contract

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
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	206	262	315	315	291	gWorks/SimpleCity \$36; BIZCO \$190; Caselle \$64.80
506.57	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.60	Administration General Adm Operating - Miscellaneous	1,973	149	1,500	500	1,000	
Total		68,699	64,650	75,862	85,360	75,483	
Total Administrative - General Operating Expense		231,594	242,650	259,397	262,929	262,898	
502.50	Administration General Adm General - Donations	4,610	23,268	11,560	23,000	100,000	Offset by 501.56;
502.95	Administration General Adm General - Transfers to Other Funds	990,000	2,480,000	1,685,000	1,685,000	1,112,181	Transfer to Street - 521.95
Total		994,610	2,503,268	1,696,560	1,708,000	1,212,181	
Total Administrative - General Administrative Expense		1,226,204	2,745,918	1,955,957	1,970,929	1,475,079	
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	337,961	3,800	- 0 -	- 0 -	- 0 -	
Total		337,961	3,800	- 0 -	- 0 -	- 0 -	
Total Administrative - C.I.P Expense		337,961	3,800	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/20245B Budget	Comments
	Total Administrative - General Expense + C.I.P.	1,564,165	2,749,718	1,955,957	1,970,929	1,475,079	
	Total Administrative	3,093,730	2,355,174	2,875,103	3,139,289	3,828,121	

DRAFT

2024/2025							Updated 7-26-24
BUILDING & CODES							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
581.01	Revenue - Building Permits	168,667	92,498	70,000	65,000	65,000	
581.02	Revenue - Electrical Permits	3,107	835	1,000	850	1,000	
581.03	Revenue - Water Permits	19,561	15,812	14,000	16,647	14,000	
581.04	Revenue - ROW Permits	10,515	6,332	1,200	3,820	4,000	
581.05	Revenue - Mechanical Permits	15,357	26,712	14,000	16,456	14,000	
581.06	Revenue - Home Occ Permits	270	140	250	189	250	
581.45	Revenue - Property Maint Fee	- 0 -	- 0 -	- 0 -	450	500	
581.46	Revenue - Plan Rev/Permits	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 581.01
581.90	Revenue - Non-Operating	541	539	300	767	500	
Total Building Fund Revenue		218,019	142,868	100,750	104,179	99,250	
Total Building Fund Revenue		218,019	142,868	100,750	104,179	99,250	
582.01	Admin O & M - Salaries	48,608	52,044	54,899	56,934	57,091	
582.02	Admin O & M - Social Security	3,695	3,958	4,200	4,341	4,368	
582.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.04	Admin O & M - Group Ins	5,400	5,153	5,493	5,493	5,684	
582.05	Admin O & M - Retirement	2,895	3,121	3,294	3,383	3,426	
582.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	540	
582.06	Admin O & M - Insurance	5,202	6,795	8,105	7,516	8,268	
582.07	Admin O & M - Audit & Accounting	248	239	245	266	302	AMGL \$302.25

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	1,410	929	2,000	2,000	2,000	
582.12	Admin O & M - Gas & Oil	323	147	450	450	450	
582.16	Admin O & M - City Use Utilities	1,687	1,711	2,000	1,620	2,000	
582.162	Admin O & M - Telephone	411	235	300	300	276	50% Cell Reimb \$180; TimeWarner \$96
582.20	Admin O & M - Repairs Maintenance on Equipment	570	97	5,000	2,100	3,000	
582.36	Admin O & M - Service Maintenance Agreements	4,911	5,959	5,540	5,540	6,000	Janitor Contract \$4,220; City Hall/ Muni Bldg Copier \$540; New Plotter Service Agreement \$780
582.42	Admin O & M - Dues, Memberships, Training, Mileage	1,225	156	4,000	2,281	4,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	850	- 0 -	20,000	- 0 -	20,000	
582.46	Admin - Special Projects - Plan Reviews	960	- 0 -	1,000	1,740	2,000	
582.53	Admin O & M - Information Technology	2,591	2,887	2,989	2,989	3,400	Adobe \$260; BIZCO \$758; gWorks/GIS \$710; gWorks/SimpleCity \$426; Caselle \$356
582.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.59	Admin O & M - Community Text System	120	148	141	161	- 0 -	
582.60	Admin O & M - Miscellaneous Summary	- 0 -	53	500	100	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 -	

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
582.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Coding all to 582.53
Total		81,107	83,632	120,156	97,214	123,305	
Total Building & Codes Operating Expense		81,107	83,632	120,156	97,214	123,305	
582.80	Capital Projects - Fixed Assets - Summary	3,966	- 0 -	- 0 -	- 0 -	13,500	New Pickup \$13,500
Total		3,966	- 0 -	- 0 -	- 0 -	13,500	
Total Building & Codes C.I.P. Expenses		3,966	- 0 -	- 0 -	- 0 -	13,500	
Total Building & Codes Expense + C.I.P.		85,073	83,632	120,156	97,214	136,805	
Total Building & Codes		132,946	59,236	(19,406)	6,965	(37,555)	

DRAFT

2024/2025						
CDBG/ECON DEVELOPMENT						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
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	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
527.51	Revenue - Ded Closeout	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
529.25	Revenue - Downtown Revitalization Grant Proceeds	20,698	151,447	135,000	135,000	- 0 -
Total		20,698	151,447	135,000	135,000	- 0 -
529.10	CDGB Affordable Housing Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
529.16	CDGB Rural Entprs Asstance Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total CDBG Revenue		20,698	151,447	135,000	135,000	- 0 -
530.60	Affordable Housing/Energy	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
530.66	Rural Enterprise	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
530.72	Rail Site Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total CDBG Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
528.35	CDBG Economic Development Loan - Loan Administration	27	- 0 -	- 0 -	- 0 -	- 0 -
Total		27	- 0 -	- 0 -	- 0 -	- 0 -

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
Total CDBG Administrative Expense		27	- 0 -	- 0 -	- 0 -	- 0 -
528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
528.40	CDBG Economic Development Loan - Loan PW/Infra/EC Dev	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
528.51	CDBG Economic Development Loan - Ded Close Out	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
530.65	CDBG DED Grant - Downtown Revitalization Project	20,698	151,447	135,000	135,000	- 0 -
530.67	CDBG DED Grant - Downtown Revitalization Project - City Match	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		20,698	151,447	135,000	135,000	- 0 -
Total CDBG Expense		20,724	151,447	135,000	135,000	- 0 -
Total CDBG		(27)	- 0 -	- 0 -	- 0 -	- 0 -

DRAFT

Updated 7-26-24

Comments

DRAFT

2024/2025						
CAPITAL IMPROVEMENTS						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
721.01	Revenue - City Sales Tax	- 0 -	466,013	792,000	720,000	780,000
721.50	Revenue - Grants/Donations	- 0 -	- 0 -	- 0 -	281,000	281,000
721.90	Revenue - Non-Operating Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
721.903	Revenue - Interest Income	- 0 -	611	- 0 -	3,200	100
721.995	Revenue - Transfers from Other Funds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
721.999	Revenue - Bond/Loan Proceeds	- 0 -	- 0 -	14,000,000	5,900,000	6,200,000
Total		- 0 -	466,624	14,792,000	6,904,200	7,261,100
Total Capital Improvement Fund Revenue		- 0 -	466,624	14,792,000	6,904,200	7,261,100
722.25	Capital Imp - Administrative	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
722.60	Capital Imp - Miscellaneous	- 0 -	20	- 0 -	- 0 -	- 0 -
722.901	Capital Imp - Bond Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
722.929	Capital Imp - Bond Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
722.995	Capital Imp - Transfers to Other Funds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	20	- 0 -	- 0 -	- 0 -
Total Capital Improvement Fund Operating Expense		- 0 -	20	- 0 -	- 0 -	- 0 -

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
722.80	Capital Imp - Fixed Assets - C.I.P. - Land Development/Building	- 0 -	- 0 -	15,242,000	6,904,200	7,661,100
Total		- 0 -	- 0 -	15,242,000	6,904,200	7,661,100
Total C.I.P. Capital Improvement Fund Expense		- 0 -	- 0 -	15,242,000	6,904,200	7,661,100
Grand Total Capital Improvement Fund Expenses + C.I.P.		- 0 -	20	15,242,000	6,904,200	7,661,100
Total Capital Improvement Fund		- 0 -	466,604	(450,000)	- 0 -	(400,000)

DRAFT

Updated 7-26-24

Comments

(0.5% sales tax)

CCCCFF Grant

Short Term Loan \$12.1M

DRAFT

Comments

Design & Engineering
\$1,000,000; Capital Construction
\$14,242,000; All other funds
covered by Seward Changing the
Game and Shovel Ready Grant;
Spend additional \$400,000 from
9/30/23 cash balance.

DRAFT

2024/2025						
CEMETERY						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
561.02	Cemetery Space Sales	70,900	88,350	60,000	60,000	65,000
561.912	Guthman Trust - Revenue - Regular	379	566	425	470	425
561.913	Guthman Trust - Revenue - Paving	39	248	100	256	100
561.914	Cemetery Perpetual Care - Revenue	10,800	10,800	7,500	7,500	8,250
561.915	Cemetery Perpetual Care Revenue - Interest.	478	3,173	1,800	3,128	3,000
563.963	New Dev - Interest Savings	371	2,345	1,250	2,580	3,000
563.975	Sale of Lots for New Cemetery Develop	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		82,967	105,482	71,075	73,934	79,775
Total Cemetery Revenue		82,967	105,482	71,075	73,934	79,775
562.912	Admin - O & M Guthman Trust	145	- 0 -	52,145	35,177	145
562.914	Admin - O & M Perpetual Care Int				- 0 -	- 0 -
562.915	Admin - O & M Perpetual Care Prin				- 0 -	- 0 -
564.40	New Cemetery Development from sales of lots.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
565.01	Admin O & M - Salaries	88,681	94,245	94,270	100,325	104,672
565.02	Admin O & M - Social Security	6,310	6,710	7,245	7,082	8,044
565.03	Admin O & M - Overtime	208	477	430	900	470
565.04	Admin O & M - Group Insurance	23,743	30,646	36,250	31,585	38,657
565.05	Admin O & M - Retirement	4,959	4,187	5,256	2,550	5,869
565.06	Admin O & M - Property Taxes on Lots	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
565.061	Admin O & M - Insurance	4,335	6,640	7,968	7,968	8,765
565.11	Admin O & M - Supplies	687	984	1,500	1,500	1,500
565.12	Admin O & M - Gas & Oil	4,040	3,466	5,500	5,500	5,500
565.162	Admin O & M - Telephone	2,242	2,485	2,568	2,568	2,940

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
565.17	Admin O & M - Garbage	416	911	514	514	514
565.20	Admin O & M - Repairs	2,025	2,301	4,000	4,000	4,000
565.30	Admin O & M - Blds/Grnds Upkeep	9,141	4,881	8,500	7,500	8,500
565.36	Admin O & M - Serv/Maint Agreement	268	50	60	60	60
565.42	Admin O & M - Mbrships - Trn/Mil	191	11	1,200	400	1,200
565.53	Admin O & M - Information Technology	6,067	6,239	7,318	7,318	8,499
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	1,211	1,125	900	914	1,980
565.65	Admin O & M - Tree Plntg Progrm	- 0 -	- 0 -	500	500	500
565.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		154,666	165,356	236,124	216,361	201,815
Total Cemetery Operating Expense		154,666	165,356	236,124	216,361	201,815
565.80	C.I.P. Fixed Assets Total	41,118	71,049	- 0 -	2,792	57,600
Total		41,118	71,049	- 0 -	2,792	57,600
Total C.I.P. Cemetery Expense		41,118	71,049	- 0 -	2,792	57,600
Total Cemetery Expenses + C.I.P.		195,785	236,406	236,124	219,153	259,415

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
	Total Cemetery & Grounds	(112,818)	(130,924)	(165,049)	(145,219)	(179,640)

DRAFT

Updated 7-26-24

Comments

No remaining lots for sale

No remaining lots for sale

Windstream \$1,740; Cell Phone
\$720; Verizon \$480

DRAFT

Comments

DRAFT

2024/2025							Updated 7-26-24
CIVIC CENTER							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
541.01	Revenue - Operation & Maintenance	144,761	211,570	164,491	141,839	163,845	Langworthy Trust Reimb
541.90	Revenue - Non-Operating	50,124	- 0 -	1,700,000	500,000	1,600,000	Reimb for Capital Items
Total		194,884	211,570	1,864,491	641,839	1,763,845	
Total Civic Center Revenue		194,884	211,570	1,864,491	641,839	1,763,845	
542.01	Admin O & M - Salaries	52,377	57,207	62,477	52,489	65,172	
542.02	Admin O & M - Social Security	3,960	4,195	4,780	3,766	4,986	
542.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.04	Admin O & M - Group Insurance	10,175	13,950	16,989	16,182	17,334	
542.05	Admin O & M - Retirement	2,028	2,545	2,678	2,137	2,796	
542.06	Admin O & M - Insurance	12,175	15,904	19,085	16,191	17,810	
542.07	Admin O & M - Audit & Accounting	331	319	326	354	403	AMGL \$403
542.11	Admin O & M - Supplies, Postage & Freight	3,375	3,153	4,000	1,261	4,000	
542.16	Admin O & M - City Use Utilities	15,734	22,156	17,000	11,654	17,000	
542.162	Admin O & M - Telephone	3,374	3,344	3,316	3,024	2,892	Phone/Internet Reimb \$2,532; Cell Phone Reimb \$360
542.163	Admin O & M - Natural Gas	9,325	9,418	10,000	7,400	8,000	
542.17	Admin O & M - Garbage	1,143	2,449	1,360	1,307	1,307	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	12,377	16,671	15,000	15,000	15,000	
542.36	Admin O & M - Maintenance Agreements	4,456	7,032	4,120	4,120	4,260	Elevator \$2,230; City Hall/ Muni Bldg Copier \$60; Qtrly Fire Inspection \$780; Semi-Annual Inspection \$440; Securitas \$370; NE Fire Marshall \$120; General Fire Kitchen Hood \$130; Piano Tuning \$140
542.42	Admin O & M - Dues, memberships, Training, Mileage	6	6	500	75	500	
542.53	Admin O & M - Information Technology	1,042	1,396	1,719	1,719	1,800	gWorks/SimpleCity \$284; Agenda Mgmt \$82; BIZCO \$758 Caselle \$401
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	120	148	141	160	- 0 -	
542.60	Admin O & M - Misc	920	839	1,000	5,000	1,540	Wellness \$540
Total		132,917	160,733	164,491	141,839	164,800	
Total Civic Center Operating Expense		132,917	160,733	164,491	141,839	164,800	
542.80	Fixed Assets	13,924	100,189	1,700,000	500,000	1,600,000	ADA/Remodel Project
542.82	Admin Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		13,924	100,189	1,700,000	500,000	1,600,000	
Total C.I.P. Civic Center Expense + C.I.P.		146,841	260,922	1,864,491	641,839	1,764,800	

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
Total Civic Center		48,043	(49,352)	0	- 0 -	(955)	

DRAFT

2024/2025						
DEBT SERVICE						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
501.50	Debt Service Fund Revenue - Taxes	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
501.501	Debt Service Fund Revenue - Interest	2,027	6,592	4,000	8,459	5,000
501.502	Debt Service Fund Revenue - City Sales Tax	883,462	678,037	644,152	644,152	413,164
501.503	Debt Service Fund Revenue - Transfers In	- 0 -	190,480	186,841	186,841	178,510
Total		885,489	875,109	834,993	839,452	596,674
Total Debt Service Revenue		885,489	875,109	834,993	839,452	596,674
522.901	Debt Service - General - Bond Principal	970,016	959,966	759,000	759,000	591,674
522.929	Debt Service - General Bond Interest	103,931	87,565	71,993	71,993	?????
522.946	Debt - Unfunded Tax Credit Refunds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		1,073,947	1,047,531	830,993	830,993	591,674
Total Debt Service Debt Expense		1,073,947	1,047,531	830,993	830,993	591,674
C.I.P. Debt Service Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
	Total Debt Service Expenses + C.I.P.	1,073,947	1,047,531	830,993	830,993	591,674
	Total Debt Service	(188,458)	(172,423)	4,000	8,459	5,000

DRAFT

Updated 7-26-24

Comments

Total Debt Service - \$591,674
(\$413,164 from Sales Tax;
\$178,510 STP)

STP Funds - Transfer from Street

Current Gen Fund Bonded Projects

Current Gen Fund Bonded Projects

DRAFT

Comments

DRAFT

2024/2025							Updated 7-26-24
DOWDING POOL							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
631.01	Dowding Pool Revenue - Sale of Tickets	86,411	78,986	80,000	75,000	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	32,959	43	- 0 -	20,848	- 0 -	
638.01	Concession - Pool- Revenue - Food Sales	900	900	900	900	900	
Total		120,271	79,929	81,900	96,748	81,900	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	15,280	15,114	16,000	15,000	16,000	
Total		15,280	15,114	16,000	15,000	16,000	
Total Dowding Pool Revenue		135,550	95,043	97,900	111,748	97,900	
632.01	Dowding Pool Adm O & M - Salaries	112,526	112,052	113,850	125,000	113,850	
632.02	Dowding Pool Adm O & M - Social Security	8,608	8,572	8,710	11,611	8,710	
632.03	Dowding Pool Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.06	Dowding Pool Adm O & M - Insurance	17,377	22,699	27,239	22,859	25,145	
632.07	Dowding Pool Adm O & M - Audit & Accounting	661	639	651	707	806	AMGL \$806
632.08	Dowding Pool Adm O & M - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	6,875	6,598	7,700	7,000	7,700	
632.13	Dowding Pool Adm O & M - Chemicals	26,732	23,631	18,000	16,000	24,000	
632.16	Dowding Pool Adm O & M - City Use Utilities	17,205	35,093	36,000	21,000	30,000	
632.162	Dowding Pool Adm O & M - Telephone	402	587	500	506	506	Windstream \$500
632.163	Dowding Pool Adm O & M - Natural Gas	20,649	8,690	15,000	15,000	15,000	
632.17	Dowding Pool Adm O & M - Garbage	104	223	124	124	119	
632.20	Dowding Pool Adm O & M - Repairs to Main Pool - Vessel	1,659	5,282	7,500	30,335	7,500	
632.30	Dowding Pool Adm O & M - Repairs to Buildings and Grounds	23,847	26,448	19,000	60,000	19,000	Loungers \$3,000; Deck Piping \$8,000; Umbrella \$1,000;
632.36	Dowding Pool Adm O & M - Maintenance Agreements	1,249	1,546	1,370	1,370	1,620	Copier \$420; Heater Inspection \$900; Pool Permit Renewal \$50; Boiler Inspection \$250
632.42	Dowding Pool Adm O & M - Dues, Memberships,	(18)	1,979	1,500	1,000	2,000	
632.53	Dowding Pool Adm O & M - Information Technology	3,030	4,031	5,286	5,286	5,550	gWorks/SimpleCity \$657; Zoomshift \$510; BIZCO \$2,274; Caselle \$767; Music Licenses
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	120	148	141	160	- 0 -	
632.60	Dowding Pool Adm O & M - Miscellaneous Summary	149	1,186	500	500	500	
632.83	Dowding Pool Adm O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
Total		241,174	259,405	263,071	318,458	262,006	
632.10	Dowding Pool Lessons Adm O & M - Lesson Supplies	- 0 -	- 0 -	1,500	1,500	1,500	
633.011	Dowding Pool Adm O & M - Salaries	9,418	9,078	7,245	5,000	9,000	
633.022	Dowding Pool Adm O & M - Social Security	721	694	555	555	689	
Total		10,139	9,773	9,300	7,055	11,189	
Grand Total Dowding Pool Operating Fund Expense		251,313	269,178	272,371	325,513	273,195	
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 -	- 0 -	
632.80	Dowding Pool Capital Projects - Fixed Assets - Summary	9,138	- 0 -	- 0 -	- 0 -	- 0 -	
Total		9,138	- 0 -	1,000	- 0 -	- 0 -	
Total C.I.P. Dowding Pool Expense		9,138	- 0 -	1,000	- 0 -	- 0 -	
Total Dowding Pool Expenses + C.I.P.		260,451	269,178	273,371	325,513	273,195	
Total Dowding Pool		(124,901)	(174,134.79)	(175,471)	(213,766)	(175,295)	

DRAFT

2024/2025						
ECONOMIC DEV - (LB 840)						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
711.01	Revenue - City Sales Tax	150,000	150,000	150,000	150,000	150,000
711.50	Revenue - Econ Dev Grant	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
711.903	Revenue - Interest Income	602	5,814	2,500	10,138	3,500
711.905	Revenue - Loan Principal Repayment	86,471	98,834	120,000	162,197	162,197
711.910	Revenue - Loan Interest Repayment	17,532	17,310	17,000	15,307	15,307
711.999	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		254,606	271,958	289,500	337,642	331,004
Total Economic Development (LB #840) Revenue		254,606	271,958	289,500	337,642	331,004
712.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Grand Total Economic Development (LB #840) Operating Fund Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
712.90	Economic Admin - Loans, Grants and Training	105,443	125,000	289,350	393,550	331,004
712.92	Economic Admin - Administrative Fees	12	- 0 -	150	20	50
Total		105,455	125,000	289,500	393,570	331,054
Grand Total Economic Development (LB #840) Administrative Expense		105,455	125,000	289,500	393,570	331,054

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		105,455	125,000	289,500	393,570	331,054
712.80	Capital Projects - Fixed Assets- C.I.P. - Industrial Land Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
712.82	Capital Projects - Fixed Assets -C.I.P. - Buildings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
712.84	Capital Projects - Fixed Assets - C.I.P. - Infrastructure	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total C.I.P. Economic Development (LB #840) Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total Economic Development (LB #840) Expenses + C.I.P.		105,455	125,000	289,500	393,570	331,054
Total Economic Development (LB #840)		149,151	146,958	- 0 -	(55,928)	(50)

Updated 7-26-24

Comments

Voter Referendum 2023

DRAFT

2024/2025						
ELECTRIC		* Franchise on all except Donations and Grants and Heat Incentives				
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
201.01	Electric Revenue - Sale of Current	11,212,496	11,592,531	11,433,000	11,600,000	11,775,990
201.029	Electric Revenue - Penalty Charges	38,332	37,649	33,000	33,000	33,000
201.03	Electric Revenue - Delinquent Service Charges	6,585	6,415	4,750	5,112	5,000
201.04	Electric Revenue - Miscellaneous Sales & Services	13,377	65,066	20,000	15,360	20,000
201.05	Electric Revenue - Heat Incentive Program	19,291	35,020	35,000	17,343	35,000
201.50	Electric Revenue - Donations/Grant	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
201.90	Electric Revenue - Non-Operating	115,387	27,106	20,000	86,000	20,000
201.901	Electric Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
201.923	Electric Revenue - Non-Operating Interest	46,835	119,254	60,000	130,000	80,000
201.95	Electric Revenue - Proceeds from Sale of Assets	- 0 -	149,559	- 0 -	486,353	- 0 -
201.99	Electric Revenue-Construction	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		11,452,303	12,032,600	11,605,750	12,373,168	11,968,990
Total Electric Revenue		11,452,303	12,032,600	11,605,750	12,373,168	11,968,990
210.70	Electric Purchase Power - Current Purchased	6,167,038	6,684,794	6,900,000	7,000,000	7,100,000
210.71	Electric Purchase Power - Sub transformation Charges	13,295	14,750	15,000	15,000	15,000
211.01	Electric Dist. O & M - Salaries	535,109	659,869	846,056	846,056	858,208
211.02	Electric Dist. O & M - Social Security	41,331	51,610	66,524	66,524	67,484

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
211.03	Electric Dist. O & M - Overtime	13,334	18,466	23,538	23,538	23,927
211.04	Electric Dist. O & M - Group Insurance	71,780	79,063	84,955	84,955	87,189
211.05	Electric Dist. O & M - Retirement	26,616	36,383	49,261	49,261	49,998
211.059	Dist. O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	3,780
211.10	Electric Dist. O & M - Line Material	226,313	226,532	250,000	151,169	250,000
211.16	Electric Dist. O & M - City Use Utilities	68,274	68,034	80,000	59,813	80,000
211.162	Electric Dist. O & M - Telephone	9,357	9,285	8,900	9,757	10,005
211.163	Electric Dist. O & M - Natural Gas	4,321	6,345	10,000	4,148	9,000
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	16,226	1,933	25,000	25,000	25,000
211.31	Electric Dist. O & M - Large Metering	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
211.36	Electric Dist. O & M - Service Maint Agreements	51,353	53,799	57,070	57,070	57,320
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	8,377	3,788	9,450	8,750	9,500
211.53	Electric Dist O & M - Information Technology	4,835	- 0 -	- 0 -	1,834	4,000

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
211.74	Electric Dist. O & M - Tree Trimming	51,810	23,450	40,000	90,000	75,000
211.75	Electric Dist. O & M Re/Transformer/Substation	5,223	7,724	50,000	133,620	75,000
211.76	Electric Dist. O & M - PCB Sampling	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
211.77	Electric Dist. O & M - Sirens	2,222	7,676	8,500	8,700	8,500
212.10	Electric St Lt O & M - Replacement Materials	5,927	- 0 -	10,000	5,647	10,000
213.08	Electric Facilities O & M - Engineering/Consulting	107,174	11,715	60,125	34,796	70,000
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	29,010	50,184	60,000	47,662	60,000
213.12	Electric Dist. O & M - Gasoline & Oil	20,732	15,242	23,000	17,450	24,000
213.17	Electric Facilities O & M - Garbage	912	2,445	1,315	1,925	2,500
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	29,497	27,669	30,000	49,902	38,000
214.01	Electric Adm O & M - Salaries	170,690	180,740	206,124	200,000	213,611
214.02	Electric Adm O & M - Social Security	12,574	13,579	15,769	15,262	16,342
214.03	Electric Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
214.04	Electric Adm O & M - Group Insurance	38,347	32,000	41,986	26,571	32,389
214.05	Electric Adm O & M - Retirement	9,671	10,696	12,368	7,355	12,817
214.059	Electric Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	1,260
214.06	Electric Adm O & M - Insurance	74,663	94,585	113,501	97,644	107,408
214.07	Electric Adm O & M - Audit & Accounting	19,070	18,443	18,791	20,358	23,131
214.11	Electric Adm O & M - Office SU, Postage & Freight	38,449	40,707	37,484	39,892	41,000

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
214.36	Electric Adm O & M - Ser/Main Agrmts	726	1,348	325	457	325
214.40	Electric Adm O & M - Operational Costs Reimbursement	18,000	18,000	18,000	18,000	24,000
214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	15,542	20,046	16,690	16,554	20,000
214.43	Electric Adm O & M - Sales Tax	16,233	48,643	50,000	72,000	52,000
214.53	Electric Adm O & M - Info Technology	42,316	47,530	53,090	56,664	60,000
214.58	Electric Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
214.59	Electric Adm O & M - Community Text System	120	148	141	161	693
214.60	Electric Adm O & M Miscellaneous	36,598	26,327	15,500	15,500	20,000
214.61	Electric Adm O & M - NPPD Heat Incentives	19,211	27,108	35,000	17,343	
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 -
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	1,142,276	1,184,802	1,139,800	1,186,947	1,209,831
214.86	Electric Adm O & M - Tech Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
214.861	Electric Adm O & M - For Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
214.90	Electric Dist. O & M - Non-Operating	1,588	531	2,000	2,000	2,000
214.991	Electric Adm O & M - Depreciation Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
214.992	Electric Adm O & M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
214.995	Transfer Surplus Fees to General Fund	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		9,166,138	9,825,987	10,485,263	10,585,285	10,850,218
Total Electric Operating Expense		9,166,138	9,825,987	10,485,263	10,585,285	10,850,218
214.920	Electric - Bond Reserve Expense - Berens and Tate	2,500	- 0 -	3,000	- 0 -	3,000
214.923	Electric - Debt - Principal	405,000	415,000	425,000	425,000	493,564
214.929	Electric - Debt - Bond Interest	89,905	81,408	72,568	72,568	?????
Total		497,405	496,408	500,568	497,568	496,564
Total Electric Debt Expense		497,405	496,408	500,568	497,568	496,564
Total Electric Expenses, not Including C.I.P.		9,663,543	10,322,394	10,985,831	11,082,853	11,346,782
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	105,971	380,217	300,000	190,300	300,000

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
211.80	Electric Capital - Fixed Assets - Summary	499,686	731,581	605,000	634,460	937,200
211.99	Electric Capital - Construction	540,367	470,781	2,750,000	698,000	3,900,000
Total		1,146,024	1,582,579	3,655,000	1,522,760	5,137,200
Total C.I.P. Electric Expense		1,146,024	1,582,579	3,655,000	1,522,760	5,137,200
Total Electric Expenses + C.I.P.		10,809,567	11,904,973	14,640,831	12,605,613	16,483,982
Total Electric		642,735	127,627	(3,035,081)	(232,445)	(4,514,992)

DRAFT

Updated 7-26-24

Comments

3.00% Rate Increase;

Bond Proceeds for Capital Projects

DRAFT

Comments

City Hall/Muni Bldg Copier \$60;
Pitney Bowes Meter Rent \$135;
Pitney Bowes Annual Maint \$85;
Paper Tiger Shredding \$45

gWorks/SimpleCity \$2,500;
gWorks/GIS \$1,420; BIZCO
\$37,895; Agenda Mgmt \$738;
City Hall Info Tech \$567; Caselle
\$6,642.42; Replacement Laptop
City Admin \$2,000; City Hall
Firewall Replacement \$450
New Capital Bonded Projects -
Interest Only

(5) BNSF Agreements \$4,000

Offset 201.05

Load Controls

10% of Revenues: Less Grants &
Heat Incentives and Asset Sales;
Offset 501.064

Coded to 214.53

DRAFT

Comments

DRAFT

Work In Progress Inventory
\$100,000; East Seward Street
\$200,000

Comments

Walker SCADA \$35,000; Alley
Retaining Wall \$150,000;
Reclosure Repalcement \$28,500;
Replace Bucket Truck \$388,700;
Trencher \$205,000; Reel Trailer
\$30,000; Fork Lift \$35,000;
Bobcat Forks/Bucket \$8,000; Von
Sectionlizer \$12,000; GIS
\$45,000
.....
Substation \$2,100,000;
Conversions \$1,500,000; East
Hillcrest Relocate \$300,000;
.....
.....
.....
.....
.....
.....
.....

DRAFT

2024/2025						
ENGINEERING						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
628.01	Eng - Rev - Bid Spec Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
628.90	Eng - Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
628.99	Eng - Rev - Utility Reimbursements	107,943	107,900	120,375	120,375	133,735
Total		107,943	107,900	120,375	120,375	133,735
Total Engineering Revenue		107,943	107,900	120,375	120,375	133,735
629.01	Eng - Salaries	103,511	108,717	112,618	112,506	116,068
629.02	Eng - Social Security	7,871	8,270	8,616	8,564	8,880
629.03	Eng - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
629.04	Eng - Group Insurance	10,687	10,192	11,068	10,886	11,271
629.05	Eng - Retirement	6,211	6,523	6,758	5,447	6,965
629.059	Eng - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	540
629.11	Eng - Office Supplies/Postage/Freight	689	175	500	250	500
629.12	Eng - Gasoline/Oil	291	149	450	320	300
629.16	Eng - City Use Utilities	1,687	1,711	2,000	1,680	2,000
629.162	Eng - Telephone	501	460	480	454	480
629.20	Eng - Repairs/Equipment Maint	142	59	3,000	1,000	3,000
629.36	Eng - Serv/Maint Agreement	431	1,739	1,380	1,577	1,680
629.42	Eng - Dues/Membership/Training	5,589	1,842	6,900	2,000	6,900

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
629.53	Eng - Info Technology	2,329	3,175	5,729	5,729	5,729
629.60	Eng - Miscellaneous	827	856	1,000	1,000	1,000
Total		140,765	143,867	160,499	151,413	165,313
Total Engineering Operating Expense						
		140,765	143,867	160,499	151,413	165,313
629.80	Eng - C.I.P. Fixed Assets Total	3,954	- 0 -	- 0 -	- 0 -	13,000
Total		3,954	- 0 -	- 0 -	- 0 -	13,000
Total C.I.P. Engineering Expense						
		3,954	- 0 -	- 0 -	- 0 -	13,000
Total Engineering Expenses + C.I.P.						
		144,719	143,867	160,499	151,413	178,313
Total Engineering						
		(36,776)	(35,967)	(40,124)	(31,038)	(44,578)

DRAFT

Updated 7-26-24

Comments

75% of total expense; From
accounts 213.08, 313.08, 413.08

Cell Phone \$360; Spectrum
(phone) \$120

City Hall/Muni Bldg Copier \$540;
Plotter Service Agreement \$840;
Copy Overages \$300

Admin Assistant \$1,500

DRAFT

Comments

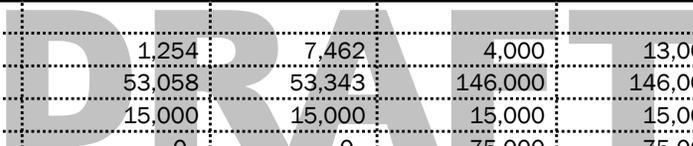
gWorks SimpleCity \$426; BIZCO
\$758; AutoCad \$2,200; Civil 3D
Support \$450; Adobe \$275;
Bluebeam \$800; Caselle \$724

1/3 Pickup Truck \$13,000

DRAFT

FIRE & RESCUE

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
601.01	Fire Department - Rescue Calls	- 0 -	184,123	232,000	190,000	200,000	
601.90	Fire Department - Non-Operating	2,376	128	- 0 -	420	- 0 -	
601.95	Revenue - Grants	- 0 -	10,930	50,000	8,159	50,000	
601.99	Fire Department - Donations	- 0 -	- 0 -	100,000	- 0 -	100,000	
Total		2,376	195,180	382,000	198,579	350,000	
Sinking Fund							
601.50	Revenue - Interest	1,254	7,462	4,000	13,000	6,000	
601.501	Revenue - Rural Fire Protection	53,058	53,343	146,000	146,000	53,000	
601.502	Revenue - Property Tax	15,000	15,000	15,000	15,000	15,000	
601.909	Revenue - FDSF - Non Op	- 0 -	- 0 -	75,000	75,000	- 0 -	
Total		69,312	75,805	240,000	249,000	74,000	
Total Fire & Rescue Revenue		71,689	270,985	622,000	447,579	424,000	
602.01	Admin O & M - Salaries	1,186	526	1,306	650	1,418	Custodian
602.02	Admin O & M - Social Security	91	40	100	100	109	
602.06	Admin O & M - Insurance	21,267	26,489	31,094	22,317	24,549	Group Life Ins Policy \$3,000
602.07	Admin O & M - Audit & Accounting	331	319	326	353	403	AMGL \$403
602.10	Admin O & M - Bunker Gear & Equipment	19,441	44,375	60,000	63,000	40,000	Misc \$20,000; Bunker Gear (5) Sets - \$20,000
602.11	Admin O & M - Supplies, Postage & Freight	12	17	600	100	600	
602.12	Admin O & M - Gas & Oil	6,450	6,079	6,000	5,000	6,000	
602.16	Admin O & M - City Use Utilities	7,818	8,225	8,500	7,500	8,500	
602.162	Admin O & M - Telephone	4,635	3,911	4,900	5,500	6,000	Time Warner \$2,880; Windstream \$1,100; AT&T \$1,920
602.163	Admin O & M - Natural Gas	4,209	4,541	4,500	4,000	4,500	



Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
602.17	Admin O & M - Garbage	416	911	514	495	500	
602.20	Admin O & M - Repairs	21,053	18,269	22,000	19,000	27,000	Ladder Inspection \$5,000
602.30	Admin O & M - Building Maintenance	5,523	8,122	25,000	17,000	5,000	
602.36	Admin O & M - Maintenance Agreements	554	27,164	39,460	26,930	32,330	City Hall/Muni Bldg Copier \$60; Page My Cell \$500; Continental Annual Insp \$500; One Billing Solutions Fees \$31,200; Plunketts \$70
602.42	Admin O & M - Dues, Memberships, Training, Mileage	1,011	7,533	7,000	7,500	17,000	Clarion Fire Engineering Trng \$3,550
602.53	Admin O & M - Information Technology	7,549	3,306	602	5,000	5,000	gWorks/SimpleCity \$18; BIZCO \$758; Emergency Solutions \$2,160; Caselle \$9; Copier \$1,200
602.54	Admin O & M - Promotion	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.55	Admin O & M - Billing Operations	- 0 -	- 0 -	- 0 -	- 0 -	10,000	To use "Charging for Calls" bank account xxxx8856
602.56	Admin O & M - Transfer/Volunteer Fire	12,106	15,000	15,000	15,000	- 0 -	
602.57	Admin O & M - Fire Prevention Inspection	3,200	- 0 -	4,000	4,500	5,000	
602.58	Admin O & M - Rescue	11,308	9,515	16,500	16,500	16,500	
602.585	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.59	Admin O & M - Community Text System	120	148	141	161	347	
602.60	Admin O & M - Miscellaneous Summary	1,952	939	1,000	4,000	5,000	
602.62	Storage Bldg/Rent	2,310	2,310	2,500	2,310	2,500	Store SeaGraves & Equip
602.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		132,539	187,739	251,044	226,916	218,256	
603.00	Sinking Fund Expenses	- 0 -	- 0 -	175,000	- 0 -	185,000	

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
Total		- 0 -	- 0 -	175,000	- 0 -	185,000	
Grand Total Fire & Rescue Operating Fund Expense		132,539	187,739	426,044	226,916	403,256	
602.80	Capital Projects - C.I.P. Fixed Assets Summary	- 0 -	62,481	326,968	70,000	385,000	Design/Planning North Property \$25,000; Replace Rescue Squad #99 \$325,000; Replace Tanker Unity #42 Lease Purchase \$35,000.
602.82	Capital Projects - Fixed Assets Administration	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.95	Grants	- 0 -	9,368	50,000	8,159	50,000	Offset 601.95
602.99	Donations	- 0 -	- 0 -	100,000	- 0 -	100,000	Offset 601.99
Total		- 0 -	71,849	476,968	78,159	535,000	
Total C.I.P. Fire & Rescue Expense		- 0 -	71,849	476,968	78,159	535,000	
Total Fire & Rescue Debt Expense + C.I.P.		132,539	259,588	903,012	305,075	938,256	
Total Fire		(60,851)	11,397	(281,012)	142,504	(514,256)	

DRAFT

2024/2025						
GOLF						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
566.11	Revenue - Finance Charge	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
566.12	Revenue - Misc Income	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
566.13	Revenue - Daily Green Fees	87,789	98,805	70,000	90,000	75,000
566.135	Revenue - Golf Tournaments	25,155	32,706	20,000	30,000	25,000
566.14	Revenue - Annual Pass - Single	43,749	47,875	38,000	48,895	40,000
566.15	Revenue - Annual Pass - Family	51,509	53,867	45,000	62,771	47,000
566.16	Revenue - Annual Pass - Age 19-25	4,275	3,465	3,500	6,798	3,500
566.17	Revenue - Annual Pass- Post Grd HS	3,900	6,732	2,500	6,604	3,500
566.19	Revenue - Daily Cart Rentals	42,091	52,389	35,000	50,000	40,000
566.21	Revenue - Annual Cart Lease - Single	15,816	16,007	14,000	16,161	14,000
566.22	Revenue - Annual Cart Lease - Family	18,493	20,407	17,000	22,321	17,000
566.25	Revenue - Trail Fees Annual	5,100	5,000	4,000	6,000	4,000
566.26	Revenue - Annual Elec Cart Stor/Trail Fee	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
566.27	Revenue - Cart Storage	2,100	1,775	2,000	2,100	2,000
566.29	Revenue - Trail Fees Daily	16	33	- 0 -	92	- 0 -
566.30	Revenue - Locker Rental	455	365	500	310	300
566.31	Revenue - Driving Range Fees	5,062	6,042	3,500	6,000	4,500
566.32	Revenue - Driving Range Membership	4,031	4,942	3,000	3,421	3,500
566.33	Revenue - Merchandise Sales	21,151	23,225	15,000	20,000	17,500
566.34	Revenue - Restaurant Lease Income	- 0 -	- 0 -	- 0 -	156,780	200,000
566.349	Revenue - Room Rental	600	950	1,000	- 0 -	- 0 -
566.35	Revenue - Handicap Fees	725	725	700	778	725
566.36	Revenue - League Fees	14,100	16,011	14,000	16,000	14,000
566.37	Revenue - Beer & Liquor	78,485	88,745	65,000	101,000	80,000

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
566.70	Revenue - Tips	7,422	9,314	7,500	8,000	7,500
566.90	Revenue - Non-Operating	7,524	- 0 -	- 0 -	- 0 -	- 0 -
566.99	Revenue - Donations	9,388	- 0 -	500	- 0 -	500
Total		448,939	489,379	361,700	654,031	599,525
Total Golf Revenue		448,939	489,379	361,700	654,031	599,525
569.01	Salaries - Golf Shop	76,822	85,546	83,707	119,000	108,031
569.011	Salaries - Grounds	94,092	93,363	108,145	86,000	111,415
569.02	Social Security	12,694	13,293	14,712	14,712	16,824
569.03	Overtime	104	291	455	455	469
569.04	Group Insurance	34,529	36,128	38,841	38,841	39,657
569.05	Retirement	6,755	7,257	7,571	7,571	7,634
569.06	Insurance/Bonds	23,634	30,873	37,048	31,450	34,595
569.11	Shop Supplies	837	734	1,000	1,000	1,000
569.114	Grounds Supplies	1,683	3,887	3,000	3,000	3,000
569.12	Gasoline/Oil	14,010	13,830	14,000	14,000	14,000
569.16	City Use Utilities	23,368	24,139	24,000	24,000	24,000
569.162	Telephone	4,915	5,115	5,280	5,280	5,720
569.163	Natural Gas	2,282	2,966	3,500	3,500	3,500
569.17	Garbage Service	1,854	4,112	2,349	2,349	2,257
569.20	Equipment Repairs	9,833	13,127	10,000	10,000	10,000
569.26	Equipment Rental	3,410	- 0 -	3,500	3,500	- 0 -
569.27	Fertilizer/Chemicals	14,386	18,541	20,000	18,000	20,000
569.28	Trees/Seed/Aeration	5,142	1,396	7,500	7,500	7,500
569.29	Sand/Gravel	3,002	3,570	3,000	3,392	3,000
569.30	Repairs/Maint-Building/Grounds	22,250	18,752	24,000	30,000	24,000
569.10	Restaurant	- 0 -	- 0 -	- 0 -	151,380	192,200
569.33	Golf - Alcohol & Beverages	32,352	33,265	33,000	33,000	40,000

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
569.34	Golf Shop Merchandise	17,636	22,725	15,000	20,000	23,000
569.36	Golf - Serv/Maint Agreements	54	56	60	60	48
569.42	Dues/Training/Mileage	1,465	641	1,450	1,382	1,450
569.45	Tournament Expense	3,001	10,095	6,000	6,000	11,000
569.47	League Expense	15,006	11,048	8,000	8,000	10,000
569.53	Golf - Information Technology	6,153	7,371	7,862	7,862	9,223
569.60	Miscellaneous Expense	10,543	21,445	11,000	19,457	14,080
569.88	Course - Property Taxes	3,416	4,923	- 0 -	4,929	10,000
569.89	Cart Lease Payments	19,800	19,800	19,800	19,800	19,800
569.90	Course - Lease Payment	1,950	1,950	2,950	1,950	
569.901	Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
569.929	Loan Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
569.99	Donations	2,184	- 0 -	500	- 0 -	500
Total		469,164	510,238	522,415	697,370	767,903
Grand Total Golf Operating Fund Expense		469,164	510,238	522,415	697,370	767,903
569.80	Fixed Assets	85,069	54,606	36,740	36,740	76,741
Total		85,069	54,606	36,740	36,740	76,741
Total C.I.P. Golf Course Expenses		85,069	54,606	36,740	36,740	76,741

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
	Total Golf Course Expenses	554,233	564,845	559,155	734,110	844,644
	Total Golf Course	(105,294)	(75,465)	(197,455)	(80,079)	(245,119)

DRAFT

Updated 7-26-24

Comments

DRAFT

Comments

Includes Tips

Seasonal - Grounds

Cell Phone \$720; Allo \$5,000

Blade Sharpening \$2,500

Misc \$10,000; Porta-Potty
\$1,000; Drainage Projects
\$10,000; Basement Bathroom
\$3,000

DRAFT

Comments
City Hall/Muni Bldg Copier \$48
gWorks/SimpleCity \$692; ForeUp Monthly \$6,000; Caselle \$1,231; Computer replacement \$1,300
Reimburse Unemployment Fund \$4,750; Range Balls \$5,000; Wellness \$1,080
Potential Clubhouse Lease
Wake Family
Loan Payment in Debt Service
Loan Payment in Debt Service
Fairway Mower \$9,980; Greens Mower Lease-Purchase \$13,000; Cup Cutter \$2,000; Hole #5 Pond Repair \$40,000; Club House Flooring \$11,761

DRAFT

Comments

DRAFT

2024/2025						
LEVEE ACCREDITATION						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
537.01	Revenue - Admin	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
537.50	Revenue - Grants	- 0 -	- 0 -	146,250	- 0 -	146,250
537.90	Revenue - Non-Operating Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	146,250	- 0 -	146,250
Total Levee Accreditation Revenue		- 0 -	- 0 -	146,250	- 0 -	146,250
538.25	Levee Accr - Administrative	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
538.60	Levee Accr - Miscellaneous	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total Levee Accreditation Operating Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
538.80	Levee Accr - Fixed Assets - C.I.P. - Land Development	- 0 -	38,430	195,000	195,000	- 0 -
Total		- 0 -	38,430	195,000	195,000	- 0 -
Total C.I.P. Levee Accreditation Expense		- 0 -	38,430	195,000	195,000	- 0 -
Grand Total Levee Accreditation Expenses + C.I.P.		- 0 -	38,430	195,000	195,000	- 0 -

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
	Total Levee Accreditation	- 0 -	(38,430)	(48,750)	(195,000)	146,250

DRAFT

Updated 7-26-24

Comments

NEMA - Hazard Mitigation Grant

DRAFT

Seward Interior Drainage and
Pump Station Improvements
Phase I - Design & Planning

Comments

DRAFT

2024/2025							Updated 7-26-24
LIBRARY							
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
551.01	Revenue - Fines & Misc. Sales	8,357	9,316	8,000	9,950	9,000	
551.50	Revenue - Bldg. Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
551.55	Revenue - Donations	62,772	82,526	30,000	40,000	30,000	
551.56	Revenue - Mtg Rm Use	- 0 -	100	100	50	- 0 -	Moved to 551.55
551.81	Revenue - State Aid Fund	9,920	2,005	2,100	2,119	2,080	
551.90	Revenue - Non-Operating	210,654	70	- 0 -	67,340	- 0 -	
553.52	Revenue - Maintenance Fund (Restricted Use)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		291,702	94,017	40,200	119,459	41,080	
Total Library Revenue		291,702	94,017	40,200	119,459	41,080	
552.01	Admin O & M - Salaries	260,434	273,469	290,723	283,850	304,240	
552.02	Admin O & M - Social Security	19,119	20,109	22,241	20,844	23,275	
552.03	Admin O & M - Overtime	- 0 -	203	- 0 -	- 0 -	- 0 -	
552.04	Admin O & M - Group Insurance	43,945	47,066	50,451	53,430	51,441	
552.05	Admin O & M - Retirement	7,587	9,454	10,011	8,387	10,521	
552.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	1,620	
552.06	Admin O & M - Insurance	10,441	13,748	16,496	15,182	16,700	
552.07	Admin O & M - Audit & Accounting	2,892	2,908	3,977	3,061	5,209	City Audit & Budget \$3,209; Library Foundation Audit \$2,000
552.11	Admin O & M - Supplies	9,431	9,723	8,500	9,300	9,500	
552.112	Admin O & M - Postage	2,160	2,711	3,500	3,500	3,500	
552.13	Admin O & M - Print Materials	35,192	35,217	37,500	37,500	38,000	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
552.131	Admin O & M - Electronic (E-Books/Databases)	3,500	7,300	4,500	5,000	5,000	
552.132	Admin O & M - Other (Audio/Video)	3,129	1,483	2,000	1,500	1,000	
552.16	Admin O & M - City Use Utilities	40,381	38,019	42,000	38,940	42,000	
552.162	Admin O & M - Telephone	3,910	4,130	4,380	4,300	4,500	NextLink \$1,380; Windstream \$3,120
552.163	Admin O & M - Natural Gas	664	610	700	500	700	
552.17	Admin O & M - Garbage	208	446	248	238	248	
552.30	Admin O & M - Repairs & Maintenance Building	25,982	211,183	20,000	87,340	20,000	***\$49,502 White Castle expense
552.32	Admin O & M - Service Maintenance Agreements	13,661	14,634	18,115	17,173	20,007	gWorks SimpleCity \$1,543; Biblionix \$4,500; Alarm Monitoring (Elec. Contr) \$325; Fire Alarm Insp (Elec. Contr) \$480; Fire Ext Insp (Summit) \$150; HVAC Svc (Lee's) \$2,050; Elevator Insp (NE Fire Marsh) \$130; Boiler Insp (NE Fire Marsh) \$50; Fire Sprinkler Insp (NIFCO) \$800; OCLC \$1,600; Elevator Maint (tkElevator) \$2,240; City Hall Copier \$60; Caselle \$1,879; Sonicwall (Bizco) \$1,900; Termite Insp (Bear) \$300;
552.42	Admin O & M - Dues, Memberships, Training & Mileage	1,175	1,118	1,200	1,200	1,400	

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
552.421	Admin O & M - Continuing Education	811	1,301	1,300	1,300	1,500	
552.53	Admin O & M - Information Technology & Repairs	3,749	2,186	2,619	2,685	3,174	BIZCO Svc Agreement \$2,274; Server Warranty \$900
552.81	Computer Hardware/Software	2,540	5,139	6,750	6,750	7,700	Staff Desktop \$1,000; Server Upgrade \$4,650; (2) Airtime Units \$900; Monitor \$150; VMWare ??
552.55	Admin O & M - State Aid Fund	9,832	806	2,100	2,119	2,080	
552.56	Admin O & M - Donations	20,253	82,508	30,000	40,000	30,000	
552.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.59	Admin O & M - Community Text System	120	148	141	160	- 0 -	
552.60	Admin O & M - Miscellaneous Summary	4,635	3,709	3,500	3,500	3,500	Programs \$1,000; Ads/Notices \$500; ILL Fees \$100; Printing/Promo \$750; Zoom \$180; Misc \$500; Music Licenses
552.75	Library - Capital Projects - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.86	Admin O & M - Meeting Room Maintenance and Supplies.	- 0 -	118	100	50	- 0 -	
Total		525,751	789,444	583,052	647,807	606,815	
Total Library Operating Expense		525,751	789,444	583,052	647,807	606,815	
552.50	Building Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.80	Capital Projects - Fixed Assets	40,985	- 0 -	- 0 -	- 0 -	- 0 -	
552.82	Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
554.69	Maintenance Fund (Restricted Use)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		40,985	- 0 -	- 0 -	- 0 -	- 0 -	
Total C.I.P. Library Expense		40,985	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
	Total Library Expense	566,736	789,444	583,052	647,807	606,815	
	Total Library	(275,033)	(695,427)	(542,852)	(528,349)	(565,735)	

DRAFT

2024/2025						
PARKS & RECREATION						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
561.01	Pub Prop - Rev - Park Camping Fees	16,409	11,079	12,000	9,000	12,000
561.67	Pub Prop - Rev - Farm Land Lease	21,111	21,071	19,000	19,000	19,000
561.68	Pub Prop - Rev - Grants	- 0 -		- 0 -		- 0 -
561.90	Pub Prop - Rev - Non-Operating	69,271	6,311	250	9,063	250
561.70	Pub Prop - Rev - New Park Improve	124	780	400	826	750
561.72	Pub Prop - Rev - Dev Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		106,915	39,241	31,650	37,889	32,000
641.02	Recreation - Rev - Baseball & Softball	7,820	12,027	7,500	13,440	8,500
641.03	Recreation - Rev - Wrestling	648	1,090	700	472	500
641.04	Recreation - Rev - Tackle Football	1,681	1,859	1,700	1,400	1,700
641.05	Recreation - Rev - Volleyball & Flag Football	3,260	3,288	3,500	3,000	3,500
641.06	Recreation - Rev - Basketball	1,282	8,083	7,000	7,591	7,000
641.07	Recreation - Rev - Soccer	9,884	9,065	10,000	9,000	9,000
641.08	Recreation - Rev - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
641.09	Recreation - Rev - Tourn/Field Usage	2,928	3,925	4,000	3,000	4,000
641.90	Recreation - Rev - Non Operating	2,617	687	650	650	650
641.99	Recreation - Rev - Cattle Training Center	9,095	8,455	8,000	7,855	8,000
Total		39,217	48,481	43,050	46,409	42,850
641.97	Recreation Rev - Sinking Fund - Complex Park Lights	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
641.971	Recreation Rev - Sinking Fund Lights-Non-Op Interest	76	482	225	498	225
Total		76	482	225	498	225
531.04	Bldg & Grnds Rev - Operating Cost Reimbursement	36,000	36,000	36,000	36,000	48,000
531.90	Bldg & Grnds Rev - Non-Operating	18,358	- 0 -	- 0 -	9,943	- 0 -
Total		54,358	36,000	36,000	45,943	48,000

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
571.01	Bldg & Grnds Other Rev - Bldgs. & Grounds - Other	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
571.90	Bldg & Grnds Other Rev - Bldgs. & Grounds - Non-Operational	7,559	- 0 -	250	4,616	250
Total		7,559	- 0 -	250	4,616	250
Total Parks, Recreation & Bldg & Grounds Revenue		208,125	124,204	111,175	135,355	123,325
562.01	Pub Prop - Salaries	223,938	240,530	264,385	245,000	280,011
562.02	Pub Prop - Social Security	16,755	17,489	20,411	20,411	21,619
562.03	Pub Prop - Overtime	671	828	2,416	2,416	2,588
562.04	Pub Prop - Group Insurance	49,738	76,018	80,419	85,023	72,943
562.05	Pub Prop - Retirement	12,821	13,022	15,078	12,000	16,006
562.059	Pub Prop - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	3,240
562.06	Pub Prop - Insurance	22,088	29,241	35,089	28,868	31,755
562.07	Pub Prop - Audit & Accounting	992	958	977	1,061	1,209
562.08	Pub Prop - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	3,000
562.10	Pub Prop - Landscaping Supplies	2,078	1,426	3,000	3,000	3,000
562.11	Pub Prop - Supplies, Postage & Freight	28,431	11,136	10,000	10,397	10,000
562.12	Pub Prop - Gasoline & Oil	10,500	12,985	12,000	12,000	14,000
562.16	Pub Prop - City Use Utilities	16,494	24,568	28,200	28,200	28,000
562.162	Pub Prop - Telephone	1,620	1,515	1,620	1,620	1,620
562.17	Pub Prop - Garbage	2,681	5,889	3,338	3,338	3,208
562.20	Pub Prop - Repairs	11,781	15,511	13,000	16,000	13,000
562.30	Pub Prop - Bldgs./Grds Upkeep	15,055	17,462	18,000	60,145	20,600

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
562.31	Pub Prop - Playground Equipment Upkeep	3,646	3,651	5,000	4,000	5,000
562.36	Pub Prop - Maintenance Agreements	431	449	420	420	420
562.42	Pub Prop - Dues, Memberships, Training, Mileage	831	1,659	2,100	2,100	3,000
562.53	Pub Prop - Information Technology	3,932	5,217	6,153	6,153	7,640
562.58	Pub Prop O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
562.59	Pub Prop - Community Text System	120	148	141	160	- 0 -
562.60	Pub Prop - Miscellaneous Summary	1,398	317	1,600	600	1,000
562.65	Pub Prop - Tree Planting Program	2,423	1,680	2,000	2,000	2,000
562.70	New Park/Dev/Improvements	195	79	100	123	100
562.75	Pub Prop - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
562.84	Pub Prop - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		428,621	481,778	525,447	545,034	544,958
642.01	Recreation - Salaries	122,103	129,140	133,858	141,000	139,182
642.02	Recreation - Social Security	9,035	9,429	10,258	10,258	10,665
642.03	Recreation - Overtime	5	22	224	224	229
642.04	Recreation - Group Insurance	24,294	28,791	33,574	33,574	
642.05	Recreation - Retirement	6,191	6,728	7,247	7,247	7,546
642.06	Recreation - Insurance	6,582	8,962	10,754	9,190	10,109
642.07	Recreation - Audit & Accounting	661	639	651	707	806
642.08	Program Expense - Umpire Referee Contract Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
642.088	Recreation - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
642.11	Recreation - Supplies, Posting & Freight	16,796	17,720	17,500	17,500	18,500

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
642.12	Recreation - Gas & Oil	2,088	3,000	2,200	2,206	3,000
642.15	Program Expense - Athletic Equipment	2,179	989	2,000	2,000	2,000
642.152	Program Expense - Baseball & Softball	15,104	14,925	12,000	16,176	15,000
642.153	Program Expense - Wrestling	400	400	400	400	400
642.154	Program Expense - Tackle Football	13,054	13,423	3,000	3,500	3,000
642.155	Program Expense - Volleyball & Flag Football	2,372	2,183	2,500	2,500	2,500
642.156	Program Expense - Basketball	615	3,789	4,000	4,000	5,000
642.157	Program Expense - Soccer	4,179	5,014	4,000	4,000	5,000
642.158	Program Expense - Tennis	- 0 -	- 0 -	300	- 0 -	300
642.16	Recreation - City Use Utilities	28,453	45,134	32,000	32,000	35,000
642.162	Recreation - Telephone	883	881	960	960	1,140
642.20	Recreation - Repairs/Tools	1,253	1,135	1,400	1,400	1,400
642.30	Recreation - Repairs to Buildings and Grounds	9,070	26,837	10,700	30,943	10,700
642.36	Recreation - Service Maintenance Agreements	431	418	420	420	420
642.42	Recreation - Dues, Memberships, Training, Mileage	257	468	500	309	500
642.53	Recreation - Information Technology	2,842	3,317	4,154	4,154	3,952
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	120	148	141	161	- 0 -
642.60	Recreation - Miscellaneous - Summary	635	893	1,200	1,200	1,200
642.99	Recreation - Cattle Training Center	4,923	3,595	5,000	5,000	5,000
642.97	Recreation - Sports Complex Lighting Fund	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
Total		274,525	327,979	300,941	331,029	282,549
532.01	Bldg & Grounds - Salaries	7,114	3,157	7,833	7,833	8,504
532.02	Bldg & Grounds - Social Security	544	242	600	600	651
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	4,335	5,663	6,796	5,586	6,145
532.07	Bldg & Grounds - Audit & Accounting	83	80	82	88	101
532.11	Bldg & Grounds - Office Supplies, Postage & Freight	55	66	500	500	500
532.16	Bldg & Grounds - City Use Utilities	5,233	5,575	6,000	6,000	6,000
532.17	Bldg & Grounds - Garbage	208	446	248	248	248
532.31	Bldg & Grounds - Repairs & Maintenance	2,166	771	4,000	4,777	4,000
532.36	Bldg & Grounds - Maintenance Agreements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
532.53	Bldg & Grounds - Information Technology	240	341	410	410	339
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	120	148	141	160	141
532.60	Bldg & Grounds - Miscellaneous Summary	1	1	100	100	100
Total		20,099	16,488	26,710	26,302	26,729
572.10	Bldg & Grnd Other - Municipal Building - Supplies	- 0 -	- 0 -	400	400	400
572.11	Bldg & Grnd Other - Bandshell - Supplies	396	400	400	400	400
572.16	Bldg & Grnd Other - Bandshell - City Use Utilities - Boy scouts	2,359	2,369	2,700	2,700	2,700
572.162	Bldg & Grnd Other - Municipal Building - Telephone & DSL Line	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
572.21	Bldg & Grnd Other - Bandshell - Concerts	6,000	6,000	6,900	6,900	6,900
572.34	Bldg & Grnd Other - Bandshell - Repairs & Maintenance	88	- 0 -	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	88	- 0 -	500	500	500
572.70	Bldg & Grnd Other - Municipal Building - Council Chambers - Repairs & Upkeep	2,137	692	1,250	2,106	2,000
572.85	Bldg & Grnd Other - Municipal Building - ADA	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		11,067	9,462	12,650	13,506	13,400
Total Parks, Recreation, Bldg & Grounds & Other Operating Expense		734,312	835,706	877,842	915,871	867,636
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	23,538	85,766	- 0 -	160	37,000
Total		23,538	85,766	- 0 -	160	37,000
642.09	Recreation - Capital Projects - Work-In-Process - C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
642.80	Recreation - Capital Projects - Fixed Assets - Summary - see C.I.P.	29,725	56,102	12,000	11,900	57,000
Total		29,725	56,102	12,000	11,900	57,000
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.-Summary	5,129	- 0 -	- 0 -	- 0 -	- 0 -
Total		5,129	- 0 -	- 0 -	- 0 -	- 0 -

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
	Total C.I.P. Total Parks, Recreation, Bldg & Grounds Expense	58,392	141,868	12,000	12,060	94,000
	Total Expenses + C.I.P.	792,704	977,574	877,748	927,931	961,636
	Total Parks, Recreation, Bldg & Grounds	(584,579)	(853,370)	(766,573)	(792,576)	(838,311)

DRAFT

Updated 7-26-24

Comments

DRAFT

Mayor's Fun Run

Comments
Bandshell Revenue
AMGL \$1,209
Crushed Rock Campground - \$3,000;
City Utilities \$21,000; Natural Gas \$7,200
Cell Phone \$1,620
Sidewalks \$4,000
Crumb rubber \$5,000; Campground Porta-Potty \$875; Roof East West

DRAFT

Comments

City Hall/Muni Bldg Copier
\$420

CDL Training \$900; Turf
Management Class \$800
gWorks/SimpleCity \$887;
gWorks GIS \$710; Bizco
\$2,653; Caselle \$2,090;

DRAFT

AMGL \$806

Moved to Individual
Programs

Field Conditioner \$13,000

Comments

Cell Phone \$720; Spectrum
\$420

City Hall/ Muni Bldg Copier
\$420

gWorks/SimpleCity \$497;
Last Mile \$792; BIZCO
\$1,515; SuperSAAS \$280;

DRAFT

Comments

DRAFT

2024/2025						
PLANNING & ZONING						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
621.01	Revenue - Subdivision & Rezoning Fee	46,194	4,589	5,000	3,500	5,000
621.10	Revenue - Filing Fees	320	170	100	156	200
621.50	Revenue - Grant	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
621.90	Revenue - Non Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		46,514	4,759	5,100	3,656	5,200
Total Planning Commission Revenue		46,514	4,759	5,100	3,656	5,200
622.01	Admin O & M - Salaries	9,306	10,049	10,715	10,691	11,184
622.02	Admin O & M - Social Security	705	762	820	812	856
622.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
622.04	Admin O & M - Group Insurance	1,603	1,528	1,631	1,430	1,691
622.05	Admin O & M - Retirement	559	603	657	657	671
622.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	540
622.07	Admin O & M - Audit & Accounting	83	80	82	89	101
622.09	Admin O & M - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
622.10	Admin O & M - Plats & Permits	924	673	1,000	300	1,000
622.11	Admin O & M - Minutes & Office Supplies	1,094	448	1,500	1,000	1,500
622.162	Admin O & M - Telephone	411	235	300	300	276
622.36	Admin O & M - Service Maintenance Agreements	431	1,739	1,320	1,650	1,650
622.42	Admin O & M - Dues, Memberships, Training, Mileage	178	73	2,000	1,268	2,000

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
622.53	Admin O & M - Information Technology	1,769	1,355	1,474	1,474	1,474
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	120	148	141	161	- 0 -
622.60	Admin O & M - Miscellaneous Summary	- 0 -	91	200	161	200
622.83	Admin O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
622.84	Admin O & M - GIS Training	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		17,182	17,784	22,090	19,993	23,143
Total Planning Commission Operating Expense		17,182	17,784	22,090	19,993	23,143
622.80	Capital Projects - Fixed Assets	3,954	- 0 -	- 0 -	- 0 -	18,300
Total C.I.P. Planning Commission Expense		3,954	- 0 -	- 0 -	- 0 -	18,300
Total Planning Commission Expenses + C.I.P		21,136	17,784	22,090	19,993	41,443
Total Planning Commission		25,378	(13,026)	(16,990)	(16,337)	(36,243)

Updated 7-26-24

Comments

AMGL \$100.75

50% Cell Reimb \$180; Time
Warner \$96
City Hall/Muni Bldg Copier \$540;
New Plotter Service Agreement
\$780

DRAFT

Comments

gWorks/GIS \$708;
gWorks/SimpleCity \$107; BIZCO
\$190; Adobe \$260; Caselle \$70

Coded to 622.53 or 622.42

New Pickup \$13,500; Ipads
\$4,800

DRAFT

2024/2025						
POLICE & LAW ENFORCEMENT						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
501.08	Revenue - Dog License & Other	650	561	750	1,100	750
501.09	Revenue - Itinerant Sales	947	138	200	150	200
501.12	Revenue - Liquidated Damages	645	825	700	800	700
511.50	Revenue - Donations/Grants	- 0 -	100	1,500	2,250	- 0 -
511.90	Revenue - Non-Operating	69,449	4,190	5,000	3,000	5,000
Total		71,691	5,814	8,150	7,300	6,650
515.01	Police Equitable Sharing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total Police & Law Enforcement Revenue		71,691	5,814	8,150	7,300	6,650
512.01	Operating - Salaries	778,443	871,000	1,019,139	984,021	1,038,575
512.02	Operating - Social Security	59,527	66,856	81,563	77,052	83,117
512.03	Operating - Overtime	49,396	56,314	47,042	58,000	47,919
512.04	Operating - Group Insurance	210,962	213,043	265,335	220,000	261,747
512.05	Operating - Retirement Non-Officers	3,616	5,701	6,177	5,120	6,257
512.059	Operating - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	7,560
512.06	Operating - Insurance	41,959	52,429	64,115	60,000	66,000
512.07	Operating - Audit & Accounting	2,314	2,235	2,279	2,475	2,821
512.08	Operating - Retirement Officers	51,714	58,187	67,244	58,582	68,558
512.10	Operating - Maintenance Supplies Equipment	7,009	10,409	10,000	10,000	10,000
512.11	Operating - Office Supplies, Postage & Freight	3,197	2,620	5,000	4,000	5,000
512.12	Operating - Gasoline & Oil	25,794	29,555	27,000	27,000	30,000
512.16	Operating - City Use Utilities	5,925	5,805	6,200	6,000	6,500

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
512.162	Operating - Telephone	14,067	16,123	9,432	13,000	9,750
512.163	Operating - Utilities Natural Gas	762	900	850	850	900
512.17	Operating - Garbage Service	416	911	515	500	495
512.20	Operating - Repairs Patrol Cars	21,491	10,979	10,000	10,000	10,000
512.24	Operating - Repairs Radios/Radar	758	1,632	1,500	1,500	1,500
512.30	Operating - Building Repairs & Maintenance	3,098	11,564	5,000	5,000	5,000
DRAFT						
512.36	Operating - Maintenance Agreements	3,945	8,773	20,305	12,500	23,500
512.42	Operating - Dues, Memberships	4,468	5,446	1,300	1,700	2,000
512.421	Operating - Basic Training Physicals and Testing	3,272	- 0 -	6,000	3,000	6,000
512.422	Operating - Officer Training	- 0 -	- 0 -	6,000	6,000	8,500
512.49	Operating - Uniforms	4,520	5,779	6,400	6,400	6,400
512.50	Operating - Firearms Training	1,018	2,914	3,500	3,500	3,500
512.51	Operating - Veterinarian Dog Impound	470	- 0 -	1,000	750	1,000
512.53	Operating - Information Technology	13,266	15,485	20,018	20,000	31,500
512.58	Operating - DWI/DUI Testing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
512.59	Operating - Community Text System	120	148	141	160	347
512.60	Operating - Miscellaneous	2,798	9,280	14,500	12,000	14,500
512.61	Operating - Emergency Management	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
512.62	Operating - Public Relations	504	66	1,700	1,700	1,750
512.63	Operating - Prosecution Agreement - County Att.	- 0 -	- 0 -	4,000	- 0 -	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	3	15	50	15	50
592.44	Operating - Civil Service Publications	1,882	1,407	3,000	1,000	2,000
592.45	Operating - Civil Service Testing	1,158	811	2,750	2,750	4,000
592.48	Operating - Legal Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
592.60	Operating - Civil Service Miscellaneous	- 0 -	174	960	1,548	960
Total		1,317,869	1,466,558	1,720,015	1,616,123	1,771,706
516.11	EQ Sharing-Admin O & M - Supplies	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
516.42	EQ Sharing-Training/Prog	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
516.80	EQ Sharing-Equipment	6,777	- 0 -	- 0 -	- 0 -	- 0 -
Total		6,777	- 0 -	- 0 -	- 0 -	- 0 -
513.90	Transfer to County/911 Dispatch	191,391	233,204	282,085	282,085	246,299
Total		191,391	233,204	282,085	282,085	246,299
Total Police & Law Enforcement Operating Expense						
		1,516,037	1,699,762	2,002,100	1,898,208	2,018,005

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
512.80	Capital - C.I.P. Fixed Assets - Summary	76,857	70,525	87,000	80,000	175,300
Total		76,857	70,525	87,000	80,000	175,300
	Total C.I.P. Police and Law Enforcement Expense	76,857	70,525	87,000	80,000	175,300
	Total Police & Law Enforcement Expenses	1,592,894	1,770,287	2,089,100	1,978,208	2,193,305
	Total Police & Law Enforcement	(1,521,203)	(1,764,473)	(2,080,950)	(1,970,908)	(2,186,655)

DRAFT

Updated 7-26-24

Comments

Offset in Admin 502.50
DUI Testing \$1,800

AMGL \$2,821

DRAFT

Comments

Windstream \$2550; ALLO Internet
\$2,400; ALLO Phone Service
\$1,242; Verizon \$3,600

State Radio \$3,200; All Copy
Products (overages) \$250; City
Hall Copier \$60; All Copy Products
(annual) \$1,500; PMI \$695;
Mach/Tracs \$950; Central Square
\$3,800; Bizco Firewall Warranty
\$2,200; Paper Tiger \$210; Body
Cam annual plan \$8,500

gWorks/SimpleCity \$3,954; BIZCO
\$6,604; (2) Computers \$1,850;
Caselle \$6,437; BIZCO Server
Upgrade \$9,700

DRAFT

Comments

DRAFT

TLO \$900

Comments

Patrol Vehicle #5 \$55,000;
Storage Shed \$15,000; Building
Renocvations \$5,400; Windows
\$5,000; CSO Vehicle \$20,000;
Taser Replacement \$11,900;
Radar Upgrades \$5,000; Video
Camera Upgrades \$58,000

DRAFT

2024/2025						
RAIL CAMPUS						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/202 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
525.15	Revenue - Rail Campus	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
525.20	Aid to Construction - Elec Substation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
525.25	Aid to Construction - Land Acquisition	248,815	- 0 -	- 0 -	- 0 -	- 0 -
525.50	Rail Campus - Rev - Grants	- 0 -	3,000	- 0 -	- 0 -	- 0 -
Total		248,815	3,000	- 0 -	- 0 -	- 0 -
Total Rail Campus Revenue		248,815	3,000	- 0 -	- 0 -	- 0 -
526.821	Admin O & M - Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
526.829	Admin O & M - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
526.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Grand Total Rail Campus Operating Fund Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
526.25	Capital Projects - Administrative	481	10,000	20,000	- 0 -	20,000
526.28	Engineering & Consulting Fees	11,860	14,857	20,000	- 0 -	20,000
526.50	Rail Campus - Exp - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		12,341	24,857	40,000	- 0 -	40,000
Total Rail Campus Administrative Expense		12,341	24,857	40,000	- 0 -	40,000

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/202 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
Total Rail Campus Expenses, not Including C.I.P.		12,341	24,857	40,000	- 0 -	40,000
526.80	Capital Projects - Land Purchase General Fund Misc. - Rail project - Option Buy-Out and real property Infrastructure improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total C.I.P. Rail Campus Expense		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total Rail Campus Expenses		12,341	24,857	40,000	- 0 -	40,000
Total Rail Campus		236,474	(21,857)	(40,000)	- 0 -	(40,000)

DRAFT

Updated 7-26-24

Comments

Developed Site Sale

DRAFT

2024/2025						
RECYCLING						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
661.01	Revenue - Recycling Receipts	9,424	525	1,000	3,100	4,000
661.02	Revenue - Grants	- 0 -	- 0 -	1,250	1,872	1,500
Total		9,424	525	2,250	4,972	5,500
Total Recycling Revenue		9,424	525	2,250	4,972	5,500
662.01	Admin O & M - Salaries	6,194	13,472	11,755	15,198	18,467
662.02	Admin O & M - Social Security	474	1,030	900	1,175	1,413
662.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
662.06	Admin O & M - Insurance	1,734	2,265	2,718	2,373	2,610
662.07	Admin O & M - Audit & Accounting	83	80	82	89	101
662.08	Admin O & M - Advertising and Promotion	- 0 -	360	- 0 -	- 0 -	- 0 -
662.10	Admin O & M - Supplies	46	213	500	100	250
662.16	Admin O & M - City Use Utilities	3,030	2,922	3,100	3,100	3,100
662.162	Admin O & M - Telephone	547	- 0 -	- 0 -	- 0 -	- 0 -
662.17	Admin O & M - Garbage	416	909	513	494	500
662.20	Admin O & M - Equipment Repairs	432	764	1,000	- 0 -	1,000
662.30	Admin O & M - Buildings Grounds Upkeep	- 0 -	298	2,000	100	1,000
662.35	Admin O & M - Recycling Processing Costs	1,923	4,970	5,000	6,000	6,000
662.36	Admin O & M - Maintenance Agreements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
662.42	Admin O & M - Dues, Memberships	2	2	202	2	- 0 -
662.53	Admin O & M - Information Technology	206	262	315	315	300

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
662.57	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
662.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
662.59	Admin O & M - Community Text System	120	- 0 -	141	- 0 -	- 0 -
662.60	Admin O & M - Miscellaneous	147	61	500	- 0 -	250
Total		15,352	27,608	28,726	28,946	34,991
Total Recycling Operating Expense		15,352	27,608	28,726	28,946	34,991
662.80	Capital Projects - Fixed Assets	5,000	- 0 -	- 0 -	- 0 -	- 0 -
Total		5,000	- 0 -	- 0 -	- 0 -	- 0 -
Total C.I.P. Recycling Expense		5,000	- 0 -	- 0 -	- 0 -	- 0 -
Total Recycling Expenses + C.I.P.		20,352	27,608	28,726	28,946	34,991
Total Recycling		(10,928)	(27,083)	(26,476)	(23,974)	(29,491)

Updated 7-26-24

Comments

25% Reimbursement of
Processing Costs Acct #662.35

AMGL \$100.75

gWorks/SimpleCity \$36; BIZCO
\$190; Email Migration/Server
\$29; Caselle \$113

DRAFT

Comments

DRAFT

2024/2025						
SENIOR SHUTTLE						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
658.01	Revenue - Senior Shuttle	3,466	4,370	4,600	3,800	4,600
Total		3,466	4,370	4,600	3,800	4,600
Total Senior Shuttle Revenue		3,466	4,370	4,600	3,800	4,600
659.06	Admin O & M - Insurance	867	1,133	1,373	1,128	1,258
659.11	Admin O & M - Supplies & Fuel	1,894	1,582	2,200	2,200	2,200
659.162	Admin O & M - Telephone	660	680	780	780	780
659.20	Admin O & M - Repairs	1,156	356	500	400	500
Total		4,577	3,751	4,853	4,508	4,738
659.80	Capital - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total CIP & Senior Shuttle Operating Fund Expense		4,577	3,751	4,853	4,508	4,738
Total Senior Shuttle		(1,112)	619	(253)	(708)	(138)

DRAFT

Updated 7-26-24

Comments

DRAFT

2024/2025						
SENIOR CENTER						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
655.01	Revenue - Meals/Milk/Clients	25,475	29,605	24,000	27,000	26,000
655.02	Revenue - User Fees	3,150	2,915	3,000	4,050	3,000
655.03	Revenue - USDA Reimbursement	4,007	4,912	4,500	5,500	5,000
655.04	Revenue - Title XX Reimbursement	3,449	4,567	2,500	2,500	2,500
655.05	Revenue - Grants & Donations	9,185	- 0 -	20,000	- 0 -	20,000
655.06	Revenue - Fund Raisers	22,605	25,677	20,000	21,000	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	45,360	50	- 0 -	16,994	- 0 -
655.920	Revenue - Transfer/Foundation Salaries and Social Security	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		119,731	74,226	80,500	83,544	83,000
Total Senior Center Revenue		119,731	74,226	80,500	83,544	83,000
656.01	Admin O & M - Salaries	44,588	48,935	53,386	51,328	55,034
656.02	Admin O & M - Social Security	2,953	3,240	4,084	3,700	4,211
656.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
656.04	Admin O & M - Group Insurance	26,372	23,484	27,019	27,135	27,872
656.05	Admin O & M - Retirement	2,675	2,936	3,316	177	3,302
656.06	Admin O & M - Insurance	4,109	5,367	6,440	5,580	6,138
656.07	Admin O & M - Audit & Accounting	165	160	163		202
656.081	Admin O & M - Contract Snow Removal	- 0 -	- 0 -	- 0 -		- 0 -
656.082	Admin O & M - Contract Janitor	4,550	4,200	4,500	4,500	4,500
656.10	Admin Programs - Meal Supplies	4,414	4,737	6,000	6,000	6,000
656.11	Admin O & M - Supplies, Postage & Freight	1,956	3,135	2,700	2,700	2,700
656.12	Admin O & M - Gas & Oil	- 0 -		- 0 -		- 0 -
656.15	Admin O & M - Equipment	882	450	2,000	2,000	2,000

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
656.16	Admin O & M - City Use Utilities	6,490	7,518	7,500	7,500	8,000
656.162	Admin O & M - Telephone	760	1,049	1,140	1,140	- 0 -
656.163	Admin O & M - Natural Gas	2,442	2,770	3,000	2,182	3,000
656.17	Admin O & M - Garbage	416	911	515	495	500
656.20	Admin O & M - Repairs	2,996	843	3,000	3,000	3,000
656.30	Admin O & M - Buildings, Grounds Upkeep	1,783	1,140	2,000	61,348	2,000
656.36	Admin O & M - Service Maintenance Contracts	2,019	1,873	3,000	3,081	3,500
656.42	Admin O & M - Dues, Memberships, Training, Mileage	154	113	175	130	130
656.50	Admin Programs - Fund Raising Supplies	6,643	7,122	7,500	7,500	7,500
656.53	Admin O & M - Information Technology/WIFI	1,119	1,423	1,653	1,653	1,653
656.59	Admin O & M - Community Text System	120	- 0 -	141	141	- 0 -
656.60	Admin O & M - Miscellaneous	251	175	500	500	1,040
656.61	Admin O & M Programs	2,241	2,439	3,000	3,000	4,000
656.63	Admin O & M Grants & Donations	2,413	- 0 -	20,000	- 0 -	- 0 -
656.70	Admin Programs - Meal Contract	34,496	40,980	38,000	38,500	45,200
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	- 0 -	- 0 -	- 0 -		- 0 -
Total		157,008	165,002	202,748	233,290	191,482
656.80	Capital - Fixed Assets	7,985	- 0 -	- 0 -	- 0 -	- 0 -
Total		7,985	- 0 -	- 0 -	- 0 -	- 0 -
Total CIP & Senior Center Operating Expense		164,993	165,002	202,748	233,290	191,482

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
Total Senior Center		(45,262)	(90,776)	(122,248)	(149,746)	(108,482)

DRAFT

Updated 7-26-24

Comments

Offset - 656.63

City Covers all Salaries

AMGL \$201.50

Contracted Janitor

DRAFT

Comments

DRAFT

2024/2025						
STREET						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
521.04	Revenue - Highway Allocation	849,109	933,807	980,992	980,992	1,014,100
521.041	Revenue - Maintenance Agreement	21,866	21,866	21,866	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	2,595	2,460	1,500	1,955	2,000
521.08	Revenue - City Sales Tax Motor Vehicle	262,941	367,343	275,000	382,000	300,000
521.10	Revenue - State Motor Vehicle Fee	62,299	63,615	60,000	????	60,000
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	60	40	250	40	100
521.90	Revenue - Non-Operating	46,230	12,098	6,000	20,000	10,000
521.901	Revenue - Grants	- 0 -	- 0 -	- 0 -	220,596	- 0 -
521.905	Revenue - Gas Tax - LB610	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
521.910	Revenue - Grants	500,000	- 0 -	- 0 -	- 0 -	- 0 -
521.999	Revenue - Transfer from General Fund	990,000	2,480,000	1,685,000	1,685,000	1,112,181
521.99	Revenue - Construction	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		2,741,100	3,887,228	3,036,608	3,318,449	2,526,247
614.01	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
614.90	Revenue - Releaf Planting Rebates	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
523.511	Revenue - STP Interest	5	29	- 0 -	50	- 0 -
523.521	Revenue - STP Funds - NE Roads	151,138	190,480	186,841	186,841	178,510
523.522	Revenue - Bridge Funds - NE Roads	8,319	12,409	8,244	8,244	11,918
523.90	Revenue - STP Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		159,462	202,918	195,085	195,135	190,428

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
Total Street Revenue		2,900,562	4,090,146	3,231,693	3,513,584	2,716,675
522.01	Distribution O & M - Salaries	308,211	336,212	391,817	370,000	414,817
522.02	Distribution O & M - Social Security	22,690	24,685	31,163	31,163	33,007
522.03	Distribution O & M - Overtime	6,122	6,983	15,541	15,541	16,640
522.04	Distribution O & M - Group Insurance	104,168	102,774	126,528	126,528	106,711
522.05	Distribution O & M - Retirement	17,488	18,885	21,712	21,712	23,089
522.059	Distribution O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	3,240
522.06	Distribution O & M - Insurance	38,607	49,316	59,179	50,654	55,719
522.07	Distribution O & M - Audit & Accounting	1,653	1,597	1,628	1,767	2,015
522.08	Distribution O & M - Engineering/Consultation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
522.10	Distribution O & M - Maintenance Supplies/Equipment	75,830	65,913	85,000	80,000	85,000
522.11	Facilities O & M - Office Supplies, Postage & Freight	109	76	500	200	500
522.12	Distribution O & M - Gas/Oil/Diesel	36,330	37,894	40,000	35,000	43,000
522.16	Facilities O & M - City Use Utilities	27,620	29,717	31,000	31,000	33,000
522.162	Facilities O & M - Telephone	4,021	3,852	3,900	3,900	3,775
522.17	Facilities O & M - Garbage	416	911	515	515	495
522.20	Distribution O & M - Equipment Repairs	37,650	44,062	45,000	45,000	45,000
522.30	Facilities O & M - Buildings/Grounds Upkeep	4,932	2,707	6,000	6,000	8,000
522.36	Facilities O & M - Maintenance Agreements	4,910	4,669	4,640	4,640	4,640

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	678	670	1,500	1,500	1,500
522.53	Facilities O & M - Information Technology	6,424	8,735	10,089	10,089	9,394
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	120	148	141	141	- 0 -
522.60	Facilities O & M - Miscellaneous Summary	3,988	4,616	6,000	6,000	6,000
522.84	Facilities O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
522.90	Facilities O & M - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
524.521	STP Funds	151,138	190,480	186,841	186,841	178,510
524.522	Bridge Funds	3,325	- 0 -	8,244	- 0 -	11,918
Total		856,430	934,902	1,076,938	1,028,191	1,085,970
615.01	Admin O & M - Planting Program	585	2,272	12,500	5,000	12,500
615.11	Admin O & M - Support Postage Freight	- 0 -	- 0 -	50	- 0 -	- 0 -
615.42	Admin O & M - Dues, Memberships, Training and Mileage	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
615.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		585	2,272	12,550	5,000	12,500
Total Street Operating Expense		857,015	937,173	1,089,488	1,033,191	1,098,470

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
522.09	Capital - Work-In-Process - C.I.P. - Summary.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
522.52	Capital Improvement Projects	603,503	2,715,109	4,103,850	4,103,850	2,000,000
522.80	Capital - Fixed Assets - Summary	202,229	194,879	322,245	322,245	172,000
522.99	Capital - Construction	886,166	93,998	- 0 -	- 0 -	- 0 -
Total		1,691,898	3,003,987	4,426,095	4,426,095	2,172,000
	Total C.I.P. Street Expense	1,691,898	3,003,987	4,426,095	4,426,095	2,172,000
	Total Street Expenses + C.I.P.	2,548,913	3,941,160	5,515,583	5,459,286	3,270,470
	Total Street	351,649	148,986	(2,283,890)	(1,945,702)	(553,795)

Updated 7-26-24

Comments

Transfer from General - 502.95

Offset 524.521 - STP \$178,510

Bridge \$11,918

DRAFT

Comments
AMGL \$2,015
Tools, Cold Patch, Sand, Supplies
Cell Phone \$2,160; Verizon \$960; Tracfone \$415; Time Warner \$240
Hauling Burn Pile Ash \$6,000
Janitorial \$4,220; City Hall/ Muni Bldg Copier \$420

DRAFT

Comments

gWorks SimpleCity \$1,649;
gWorks GIS \$1,420; BIZCO
\$3,032; Agenda/Sparqdata \$738;
Caselle \$2,555

BNSF Pump House Lease \$2,400;

All coded to 522.53

Transfer to Debt Service for Street
Projects (Offset 523.521)

Biennial Bridge Inspection \$5,000

Emerald Ash Borer \$10,000

DRAFT

Comments

.....
.....
Dump Truck \$200,000; R.O.W.
Mower \$26,000; Payloader
\$24,245; GIS Update \$45,000;
Heat Tank \$14,000; Concrete
Breaker \$8,000; Head Set
Communication System \$5,000
.....
.....
.....
.....
.....
.....
.....
.....

DRAFT

2024/2025						
TAX INCREMENT FINANCIING						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
731.71	Revenue - Progr Sheet Metal	3,859	4,890	3,738	3,738	3,738
731.72	Revenue - Sports Express	3,089	3,056	2,518	2,518	2,518
731.723	Revenue - Interest on Savings -	587	3,547	500	500	500
731.73	Revenue - Seward Hotel	39,538	36,374	39,078	39,078	39,078
731.74	Revenue - B & M Seed	4,094	11,246	5,428	5,428	5,428
731.75	Revenue - Jones Natl Bank	60,349	47,768	60,350	60,350	60,350
731.76	Revenue - Jones Ins Agency	10,294	10,186	6,575	6,575	6,575
731.77	Revenue - Administrative Retention	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
731.771	Revenue - Peek Prop	2,624	2,810	2,493	2,493	2,493
731.79	Revenue - Grimes Const	5,992	6,043	3,429	3,429	3,429
731.80	Revenue - CNG	81,939	89,169	133,272	133,272	133,272
731.81	Revenue - Lindner Redevelopment	7,736	9,331	7,385	7,385	7,385
731.83	Revenue - Bottle Rocket Brewing	9,339	6,969	13,375	13,375	13,375
731.84	Revenue - Two Creeks Holdings	6,363	6,296	5,603	5,603	5,603
731.86	Revenue - Two Creeks Hldngs Stge/W	2,797	2,586	2,611	2,611	2,611
731.87	Revenue - FastMart	15,886	15,034	15,168	15,168	15,168
731.88	Revenue - KACH 510 (Bradford Center)	4,470	4,423	4,636	4,636	4,636
731.89	Revenue - Future Applications	- 0 -	- 0 -	25,000	25,000	25,000
731.90	Revenue - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
731.92	Revenue - Kach 139 N 6th St	- 0 -	- 0 -	3,704	3,704	3,704
731.93	Revenue - Barely Legal Distilling	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
731.94	Revenue - Plex Homes LLC	14,045	28,880	17,670	17,670	17,670
731.95	Revenue - Scouler Company	259,275	256,562	260,000	260,000	260,000
731.96	Revenue - Green Futures	9,729	9,627	10,000	10,000	10,000
731.97	Revenue - Else & Burger	5,447	5,340	5,807	5,807	5,807
731.98	Revenue - Seward Dairy Queen	10,210	10,635	7,651	7,651	7,651
731.99	Revenue - Alps Dog Retreat	- 0 -	3,125	4,590	4,590	4,590
731.100	Revenue - Kach 647 Seward St	395	105	1,656	1,656	1,656
731.101	Revenue - Kach 640/644 Seward St	847	851	3,951	3,951	3,951

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
731.102	Revenue - Scooters/GH Coffee	4,530	4,440	4,710	4,710	4,710
731.103	Revenue - Lavander's	3,589	8,641	8,074	8,074	8,074
731.104	Revenue - Arrowhead Estate	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
731.105	Revenue - Old Town Square	- 0 -	3,311	4,557	4,557	4,557
731.106	Revenue - Plex Homes LLC - Phase 2	- 0 -	20,373	8,334	8,334	8,334
731.107	Revenue - Ironhide	- 0 -	428	5,343	5,343	5,343
731.108	Revenue - Plex Homes LLC - Phase 3	- 0 -	16,500	- 0 -	- 0 -	- 0 -
731.109	Revenue - 14TIN LLC	- 0 -	- 0 -	1,000	1,000	1,000
731.110	Revenue - DWELL Dev LLC	1,000	- 0 -	- 0 -	- 0 -	- 0 -
731.111	Revenue - SFD OPCO LLC - Phase 2	1,000	- 0 -	9,000	9,000	9,000
731.112	Revenue - Ironhide - Phase 2	1,000	17,126	- 0 -	- 0 -	- 0 -
Total		570,021	645,672	687,206	687,206	687,206
DRAFT						
Total Tax Increment Financing Revenue		570,021	645,672	687,206	687,206	687,206
732.710	Expense - Prog Sheet Metal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.720	Expense - Sports Express	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.730	Expense - Seward Hotel	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.740	Expense - B & M Seed	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.750	Expense - Jones National Bank	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.760	Expense - Jones Insurance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.770	Expense - Peek Properties	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.790	Expense - Grimes Const - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.791	Expense - CNG	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.792	Expense - Lindner Redev	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.794	Expense - Bottle Rocket Brewing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.795	Expense - Two Creeks Holdings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.811	Expense - Two Creeks Hldngs Stge/W	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.796	Expense - Rail Hot Mill	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.850	Expense - Allure	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.851	Expense - FastMart (Bugeaters)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.852	Expense - KACH 510 (Bradford Center)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.853	Expense - Kach 139 N 6th St	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
732.854	Expense - Barely Legal Distilling	-0-	-0-	-0-	-0-	-0-
732.855	Expense - Plex Homes LLC	-0-	-0-	-0-	-0-	-0-
732.856	Expense - Scoular Company	-0-	-0-	-0-	-0-	-0-
732.857	Expense - Green Futures	-0-	-0-	-0-	-0-	-0-
732.858	Expense - Else & Burger	-0-	-0-	-0-	-0-	-0-
732.859	Expense - Seward Dairy Queen	-0-	-0-	-0-	-0-	-0-
732.860	Expense - Alps Dog Retreat	-0-	-0-	-0-	-0-	-0-
732.861	Expense - Kach 647 Seward St	-0-	-0-	-0-	-0-	-0-
732.862	Expense - Kach 640/644 Seward St	-0-	-0-	-0-	-0-	-0-
732.863	Expense - Scooters/GH Coffee	-0-	-0-	-0-	-0-	-0-
732.864	Expense - Lavander's	-0-	-0-	-0-	-0-	-0-
732.865	Expense - Arrowhead Estate	-0-	-0-	-0-	-0-	-0-
732.866	Expense - Old Town Square	-0-	-0-	-0-	-0-	-0-
732.867	Expense - Plex Homes LLC - Phase 2	-0-	-0-	-0-	-0-	-0-
732.868	Expense - Ironhide	-0-	-0-	-0-	-0-	-0-
732.871	Expense - Plex Homes LLC - Phase 3	-0-	-0-	-0-	-0-	-0-
732.874	Expense - 14 TIN, LLC	4,584	-0-	1,000	1,000	1,000
732.877	Expense - DWELL Dev, LLC	7,745	-0-	-0-	-0-	-0-
732.880	Expense - SFD OPCO LLC - Phase 2	10,165	-0-	9,000	9,000	9,000
732.883	Expense - Ironhide - Phase 2	-0-	7,260	-0-	-0-	-0-
732.718	Progressive Sheet Metal - Principal	3,164	4,225	3,009	3,009	3,009
732.719	Progressive Sheet Metal - Interest	695	665	729	729	729
732.728	Sports Express - Principal	2,377	1,409	2,027	2,027	2,027
732.729	Sports Express - Interest	417	1,648	491	491	491
732.738	Seward Hotel - Principal	28,659	15,326	28,702	28,702	28,702
732.739	Seward Hotel - Interest	10,879	6,040	10,376	10,376	10,376
732.748	B & M - Principal	3,253	1,915	3,987	3,987	3,987
732.749	B & M - Interest	841	792	1,441	1,441	1,441
732.758	Jones Bank - Principal	41,844	35,443	42,943	42,943	42,943
732.759	Jones Bank - Interest	18,505	12,325	17,407	17,407	17,407
732.768	Jones Insurance - Principal	4,740	3,022	4,597	4,597	4,597
732.769	Jones Insurance - Interest	726	694	1,978	1,978	1,978
732.778	Peek Prop - Principal	2,009	2,102	1,805	1,805	1,805
732.779	Peek Properties- Interest	615	709	688	688	688
732.797	Grimes Const - Principal	4,955	5,292	2,291	2,291	2,291

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
732.798	Grimes Const- Interest	1,036	750	1,138	1,138	1,138
732.801	CNG - Principal	38,962	35,739	83,045	83,045	83,045
732.802	CNG - Interest	42,976	28,777	50,227	50,227	50,227
732.803	Lindner - Principal	4,937	7,102	4,816	4,816	4,816
732.804	Lindner - Interest	2,799	2,230	2,569	2,569	2,569
732.807	Bottle Rocket Brewing - Principal	4,642	3,157	8,027	8,027	8,027
732.808	Bottle Rocket Brewing - Interest	4,697	3,812	5,348	5,348	5,348
732.809	Two Creeks Holdings - Principal	4,534	4,417	3,392	3,392	3,392
732.810	Two Creeks Holdings - Interest	1,829	1,879	2,211	2,211	2,211
732.812	Two Creeks Hldngs Stge/W - Principal	1,737	1,411	1,304	1,304	1,304
732.813	Two Creeks Hldngs Stge/W Interest	1,060	1,176	1,307	1,307	1,307
732.815	FastMart (Bugeaters) - Principal	10,200	8,750	8,239	8,239	8,239
732.816	FastMart (Bugeaters) - Interest	5,687	6,284	6,929	6,929	6,929
732.817	Kach 510/Bradford - Principal	2,054	1,080	2,938	2,938	2,938
732.818	Kach 510/Bradford - Interest	2,416	1,269	1,698	1,698	1,698
732.819	Kach 139 N 6th St - Principal	- 0 -	- 0 -	1,766	1,766	1,766
732.820	Kach 139 N 6th St - Interest	- 0 -	- 0 -	1,938	1,938	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	7,324	19,692	17,670	17,670	17,670
732.824	Plex Homes LLC - Interest	6,721	- 0 -	- 0 -	- 0 -	- 0 -
732.825	Scoular Company - Principal	259,275	256,562	260,000	260,000	260,000
732.826	Scoular Company - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.827	Green Futures - Principal	8,540	3,194	10,000	10,000	10,000
732.828	Green Futures - Interest	1,189	1,918	- 0 -	- 0 -	- 0 -
732.829	Else & Burger - Principal	5,447	5,340	5,807	5,807	5,807
732.830	Else & Burger - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.831	Dairy Queen - Principal	10,210	5,648	7,651	7,651	7,651
732.832	Dairy Queen - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.833	Alps Dog Retreat - Principal	- 0 -	- 0 -	2,034	2,034	2,034
732.834	Alps Dog Retreat - Interest	- 0 -	2,252	2,556	2,556	2,556
732.835	Kach 647 Seward St - Principal	395	- 0 -	819	819	819
732.836	Kach 647 Seward St - Interest	- 0 -	105	837	837	837
732.837	Kach 640/644 Seward St - Principal	847	- 0 -	1,955	1,955	1,955
732.838	Kach 640/644 Seward St - Interest	- 0 -	851	1,996	1,996	1,996

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2021/2022 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
732.839	Scooters/GH Coffee - Principal	4,530	276	4,710	4,710	4,710
732.840	Scooters/GH Coffee - Interest	- 0 -	4,164	- 0 -	- 0 -	- 0 -
732.841	Levander's - Principal	3,589	8,641	8,074	8,074	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 -	1,758	4,557	4,557	4,557
732.846	Old Town Square - Interest	- 0 -	1,553	- 0 -	- 0 -	- 0 -
732.847	Plex Homes - Phase 2 - Principal	- 0 -	4,272	8,334	8,334	8,334
732.848	Plex Homes - Phase 2 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.869	Ironhide - Principal	- 0 -	- 0 -	2,368	2,368	2,368
732.870	Ironhide - Interest	- 0 -	428	2,975	2,975	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 -
732.884	Ironhide - Phase 2 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.885	Ironhide - Phase 2 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
732.789	Admin - City Loan Admin & Legal Costs	7,025	1,115	10,000	10,000	10,000
732.89	Admin - Future Applications	- 0 -	- 0 -	25,000	25,000	25,000
Total		590,830	524,469	696,706	696,706	696,706
Total Tax Increment Financing Operating Expense						
		590,830	524,469	696,706	696,706	696,706
Total Tax Increment						
		(20,809)	121,204	(9,500)	(9,500)	(9,500)

Updated 7-26-24

Comments

County Treasurer Receipts

3% Admin Fee on Future Projects

Project did not move forward

DRAFT

Comments

Project did not move forward

Project did not move forward

DRAFT

Comments

DRAFT

Comments

DRAFT

Comments

DRAFT

2024/2025						
WASTE WATER		* Franchise on all except Donations and Grants				
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
401.01	Waste Water Revenue - Consumer Sales	1,833,517	2,106,242	2,386,250	2,386,250	2,744,188
401.029	Waste Water Revenue - Late Charges	10,548	11,599	9,500	11,000	9,500
401.04	Waste Water Revenue - Misc. Sales and Service	7,278	6,605	7,000	3,000	7,000
401.90	Waste Water Revenue - Non - Operating	61,850	900	500	32,180	500
401.50	Waste Water Revenue - Donations and Grants	- 0 -	- 0 -	25,000	- 0 -	25,000
401.943	Waste Water Revenue - Non - Operating Interest	8,284	25,291	10,000	30,000	15,000
401.944	Waste Water Revenue - Assmts - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
401.949	Waste Water Revenue - Assmts - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
401.969	Waste Water Revenue - Sludge Field Cultivation	6,200	6,200	6,200	6,200	6,200
401.99	Waste Water Revenue - Construction	- 0 -	- 0 -	19,000,000	- 0 -	19,000,000
Total		1,927,676	2,156,836	21,444,450	2,468,630	21,807,388
401.441	Waste Water Revenue - Sinking Fund	15,000	285,000	580,000	580,000	- 0 -
Total		15,000	285,000	580,000	580,000	- 0 -
Total Waste Water Revenue		1,942,676	2,441,836	22,024,450	3,048,630	21,807,388
410.32	Waste Water Plant O & M - OM Controls	- 0 -	515	- 0 -	- 0 -	- 0 -

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
411.10	Waste Water Plant O & M - Lab Supplies Treatment	1,534	9,148	3,500	11,600	10,000
411.16	Waste Water Plant O & M - City Use Utilities	74,081	73,952	76,000	76,000	76,000
411.161	Waste Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
411.162	Waste Water Plant O & M - Telephone	2,779	2,461	3,070	3,070	- 0 -
411.163	Waste Water Plant O & M - Natural Gas	1,095	299	469	- 0 -	500
411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	29,779	33,992	103,000	45,000	103,000
411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	29,266	7,760	20,000	58,200	20,000
411.22	Waste Water O & M - Maintenance Repairs & Upkeep	8,484	7,648	100,000	50,000	100,000
411.01	Waste Water Production - Salaries	227,099	246,354	265,573	- 0 -	282,687
411.02	Waste Water Production - Social Security	16,779	18,748	21,172	- 0 -	22,526
411.03	Waste Water Production - Overtime	4,520	8,061	11,180	- 0 -	11,770
411.04	Waste Water Production - Group Insurance	64,749	53,628	59,628	- 0 -	59,811
411.05	Waste Water Production - Retirement	12,389	12,524	15,037	- 0 -	16,036
411.059	Waste Water Production - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	1,890
411.31	Waste Water Production - Sludge Water Tests	15,316	10,870	16,000	34,411	16,000
411.36	Waste Water Production - Service Maint Agreements	- 0 -	689	8,700	- 0 -	8,700

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	1,475	1,285	3,500	3,500	5,000
411.53	Waste Water Production - Information Technology	187	1,114	200	189	3,600
412.10	Waste Water Production - Supplies, Freight & Uniforms.	15,863	6,822	15,000	10,000	19,500
412.12	Waste Water Production - Gasoline & Oil	10,275	5,995	16,000	7,700	16,000
412.17	Waste Water Production - Garbage	416	911	515	- 0 -	500
412.20	Waste Water Production - Vehicles & Equipment Repairs	17,718	20,779	10,000	5,000	10,000
413.08	Waste Water Production - Engineering/Consulting	45,568	11,896	70,125	70,125	74,561
413.90	Waste Water Production - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
413.01	Waste Water Adm O & M - Salaries	136,635	142,022	164,453	164,453	171,539
413.02	Waste Water Adm O & M - Social Security	9,968	10,517	12,581	12,581	13,123
413.03	Waste Water Adm O & M- Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
413.04	Waste Water Adm O & M - Group Insurance	33,330	26,999	36,601	36,601	26,807
413.05	Waste Water Adm O & M - Retirement	7,623	8,388	9,868	9,868	10,293
413.059	Waste Water Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	1,440
413.06	Waste Water Adm O & M - Insurance	43,479	54,466	65,156	57,296	63,026
413.07	Waste Water Adm O & M - Audit & Accounting	3,537	3,436	3,493	3,744	4,190

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	9,399	8,145	11,359	8,200	10,000
413.36	Waste Water Adm O & M - Service/Maint Agrmts	206	400	325	317	325
413.40	Waste Water Adm O & M - Operational Costs	9,000	9,000	9,000	9,000	12,000
413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	11,836	10,175	12,415	12,415	13,000
413.53	Waste Water Adm O & M - Info Technology	14,046	16,446	17,836	17,836	20,481
413.58	Waste Water Adm O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
413.59	Waste Water Adm O & M - Community Text System	120	148	141	161	693
413.60	Waste Water Adm O & M - Miscellaneous	2,658	3,439	5,100	4,000	- 0 -
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	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
413.89	Waste Water Adm O & M - Franchise Tax	96,294	- 0 -	- 0 -	- 0 -	- 0 -
413.991	Waste Water Adm O& M - Depreciation Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
413.992	Waste Water Adm O& M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		957,504	829,030	1,172,131	711,267	1,204,998
Total Waste Water Operating Expense		957,504	829,030	1,172,131	711,267	1,204,998
413.50	Waste Water Capital - Donations/Grants Security eq. grant	- 0 -	- 0 -	25,000	- 0 -	25,000
Total		- 0 -	- 0 -	25,000	- 0 -	25,000
413.82	Waste Water - Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total Waste Water Administrative Expense		- 0 -	- 0 -	25,000	- 0 -	25,000
413.920	Waste Water - Bond Reserve Expense - Berens and Tate	4,500	- 0 -	3,000	- 0 -	- 0 -
413.943	Waste Water - Debt - Principal	265,000	270,000	265,000	265,000	297,192
413.949	Waste Water - Debt - Bond Interest	25,258	24,463	23,518	23,518	??????
Total		294,758	294,463	291,518	288,518	297,192
Total Waste Water Debt Expense		294,758	294,463	291,518	288,518	297,192
Total Waste Water Expenses, not Including C.I.P.		1,252,261	1,123,492	1,488,649	999,785	1,527,190

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
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	401,894	53,402	150,000	40,000	- 0 -
411.99	Waste Water Capital - Construction	371,331	1,495,170	19,463,000	400,000	19,463,000
413.85	Waste Water - Adm Capital - Sinking Fund.	15,000	285,000	850,000	580,000	- 0 -
Total		788,225	1,833,572	20,463,000	1,020,000	19,463,000
Total C.I.P. Waste Water Expenses		788,225	1,833,572	20,463,000	1,020,000	19,463,000
Total Waste Water Expenses + C.I.P.		2,040,487	2,957,064	21,951,649	2,019,785	20,990,190
Total Waste Water		(97,811)	(515,229)	72,801	1,028,845	817,198

DRAFT

Updated 7-26-24

Comments

15.0% Sewer Capital Charge
Included

Bond Proceeds for Capital Projects
(Offset 411.99)

Sewer Capital Charge \$580,000

DRAFT

Comments
Cell Phone \$1,260; US Celluar \$150; Spectrum \$360; Winstream \$1,300;
3" Moyno PD Pump \$20,000; UV Bulb Replacement \$38,000
Sewer Line Upgrades as Needed \$100,000
Metering Software Service \$8,100; Annual Drive-By Service \$600

DRAFT

Comments
LogMeIn/GoToPro \$200; Computer Replacements (2) \$2,600
Headsets \$4,500
City Engineer \$44,561; General Engineering \$30,000
AMGL \$3,627; EMMA Reporting \$563

DRAFT

Comments
City Hall Supplies \$2,359
City Hall/ Muni Bldg Copier \$60; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45
gWorks/SimpleCity \$1,366; gWorks/GIS \$1,420; BIZCO \$9,095; Agenda Mgmt \$738; Last Mile \$960; City Hall Info Tech \$567; Caselle \$2,785; Replace Payroll Clerk Computer \$1,300; City Hall Firewall Replacement \$450; Waste Water Plant Firewall \$1,800
Estimate - Newly Bonded Capital Projects
(3) BNSF Agreements - \$2,100;
Coded to 413.53

DRAFT

Comments

0% of WWT Revenues - Less
Donations & Grants: offset
501.068; Reduced to 0% (FYE 9-
30-23)

DRAFT

Comments
New AMI System \$105,000; GIS Update \$45,000;
Waste Water Treatment Plant/Engineering \$19,000,000; South 2nd Seward Upgrades #333,000; Infiltration Study \$100,000; Sewer Lining \$30,000
15% Sewer Capital Charge \$595,000

DRAFT

2024/2025						
WATER		* Franchise on all except Donations and Grants				
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
301.01	Water Revenue - Consumer Sales	2,126,602	2,259,906	2,000,000	2,000,000	2,060,000
301.029	Water Revenue - Penalty Charges	9,541	9,891	9,500	9,500	9,000
301.03	Water Revenue - Delinquent Service Chg.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
301.04	Water Revenue - Misc. Sales & Service	22,065	20,424	22,000	22,000	22,000
301.50	Water Revenue - Donations and Grants	638,572	10,000	325,000	300,000	- 0 -
301.90	Water Revenue - Non-Operating	146,947	111,652	112,000	112,000	112,000
301.933	Water Revenue - Non - Operating Interest	17,782	81,017	40,000	70,000	50,000
301.934	Water Revenue - Assmts - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
301.939	Water Revenue - Assmts - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
301.99	Water Revenue - Construction	- 0 -	- 0 -	3,000,000	3,000,000	1,000,000
Total		2,961,509	2,492,889	5,508,500	5,513,500	3,253,000
301.84	Revenue - Sinking Fund	20,000	20,000	20,000	20,000	20,000
Total		20,000	20,000	20,000	20,000	20,000
Total Water Revenue		2,981,509	2,512,889	5,528,500	5,533,500	3,273,000
310.30	Water Tower - O & M	534	241,785	17,000	16,000	17,000
310.31	Water Wells - O & M	63,666	77,957	50,000	33,000	50,000
310.32	Water Plant O & M - Water Controls	1,444	33,547	48,000	34,000	48,000
311.07	Water Plant O & M - System Upkeep	31,377	21,652	30,000	21,000	30,000

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
311.10	Water Plant O & M - Lab Supplies Treatment	1,100	2,446	4,000	4,000	4,000
311.11	Water Plant O & M - Chemicals Treatment	19,317	28,397	22,000	22,000	28,000
311.16	Water Plant O & M - City Use Utilities	143,387	153,021	155,000	155,000	155,000
311.161	Water Plant O & M - Norris PPD	10,604	13,241	15,000	15,000	15,000
311.162	Water Plant O & M - Telephone	2,886	2,584	3,120	3,120	3,120
311.163	Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
311.17	Water Plant O & M - Garbage	416	911	515	515	500
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	10,586	2,052	11,000	3,000	11,000
311.01	Water Production - Salaries	225,425	259,739	283,526	283,526	294,706
311.02	Water Production - Social Security	16,572	19,483	22,198	22,198	23,068
311.03	Water Production - Overtime	9,196	11,873	6,632	6,632	6,836
311.04	Water Production - Group Insurance	82,386	82,249	92,597	92,597	94,038
311.05	Water Production - Retirement	12,432	13,423	16,085	16,085	16,757
311.059	Water Product - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	1,890
311.21	Water O & M - Repairs & Upkeep	120,496	54,367	50,000	30,000	55,000
311.219	Water O & M - Repairs & Upkeep Consumer Service Lines	- 0 -	2,376	- 0 -	- 0 -	- 0 -
311.31	Water Production - Water Quality Tests	3,863	2,346	7,500	5,000	7,500
311.36	Water Production - Service Maintenance Agreements	754	922	8,700	8,700	8,700
311.42	Water Production - Dues, Memberships, Training, Mileage	2,909	2,759	4,500	4,500	6,000
311.53	Water Production - Information Technology	187	188	200	200	200

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
312.10	Water Production - Supplies, Freight & Uniforms.	19,732	5,982	9,000	5,500	13,500
312.12	Water Production - Gasoline & Oil	11,238	10,010	15,000	8,000	15,000
312.20	Water Production - Vehicles & Equipment Repairs	4,441	3,374	8,000	7,000	8,000
313.08	Water Production - Engineering/Consulting	51,459	17,496	60,125	60,125	64,561
313.01	Water Adm O & M - Salaries	157,533	166,536	191,205	191,205	198,751
313.02	Water Adm O & M - Social Security	11,565	12,493	14,628	14,628	15,205
313.03	Water Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
313.04	Water Adm O & M - Group Insurance	38,277	31,963	41,942	41,942	32,353
313.05	Water Adm O & M - Retirement	8,877	9,861	11,473	11,473	11,926
313.059	Water Adm O & M Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	1,440
313.06	Water Adm O & M - Insurance	43,763	57,184	68,418	59,518	65,470
313.07	Water Adm O & M - Audit & Accounting	3,207	3,117	3,167	3,391	3,787
313.11	Water Adm O & M - Office Supplies, Postage & Freight	8,900	11,093	13,125	13,125	14,000
313.36	Water Adm O & M - Service/Maint Agrmts	206	400	325	325	325
313.40	Water Adm O & M - Operational Costs	9,000	9,000	9,000	9,000	12,000
313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	11,588	10,184	12,420	12,420	12,420

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
313.53	Water Adm O & M - Info Technology	10,755	13,404	14,386	14,386	17,105
313.58	Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
313.59	Water Adm O & M - Community Text System	120	148	141	161	693
313.60	Water Adm O & M - Miscellaneous	3,190	4,052	6,750	4,500	4,500
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	115,670	83,548	109,175	110,200	112,200
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	- 0 -	24	- 0 -	- 0 -	- 0 -
313.90	Water Prod Non Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
313.991	Water Adm O & M - Depreciation Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
313.992	Water Adm O & M - Amortization Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		1,269,057	1,477,185	1,435,853	1,342,972	1,479,551
Total Water Operating Expense						
		1,269,057	1,477,185	1,435,853	1,342,972	1,479,551

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
313.86	Water - Capital Sinking Fund	20,000	20,000	20,000	20,000	20,000
313.50	Water Capital - Donations/Grants	- 0 -	- 0 -	25,000	- 0 -	- 0 -
313.82	Water Adm Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		20,000	20,000	45,000	20,000	20,000
Total Water Administrative Expense						
		20,000	20,000	45,000	20,000	20,000
313.936	Water - Debt - Principal	290,000	295,000	325,000	325,000	357,426
313.939	Water- Debt - Bond Interest	39,284	35,473	32,379	32,379	?????
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	- 0 -
Total		329,284	330,473	360,379	357,379	357,426
Total Water Debt Expense						
		329,284	330,473	360,379	357,379	357,426
Total Water Expenses, not Including C.I.P.						
		1,618,340	1,827,658	1,841,232	1,720,351	1,856,977
311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	24,798	5,203	27,000	17,000	27,000
311.80	Water Fixed Assets Summary	45,165	53,402	150,000	27,000	45,000
313.841	Water ADM/OM Sinking Fund Exp	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
311.99	Water Capital - Construction	724,603	1,954,078	5,157,423	5,157,423	2,837,000
Total		794,566	2,012,683	5,334,423	5,201,423	2,909,000

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
	Total C.I.P. Water Expenses	794,566	2,012,683	5,334,423	5,201,423	2,909,000
	Total Water Expenses + C.I.P.	2,412,906	3,840,341	7,175,655	6,921,774	4,765,977
	Total Water	568,603	(1,327,452)	(1,647,155)	(1,388,274)	(1,492,977)

DRAFT

Updated 7-26-24

Comments

3% Rate Increase

ARPA from Seward Co - \$300,000

Tower Leases/Land Rent

SRF Loan for Water Tower
Proceeds for Capital Projects
(Offset 311.99)

Cla Valves \$28,900; PLC \$7,300

DRAFT

Comments

Cell Phone \$1,260; Windstream
\$1,200; US Cellular \$300; Time
Warner \$240

Meter Repair & Purchase

Combined with 311.21

Metering Software Service
\$8,100; Annual Drive-By Service
\$600

LogMeIn/GoToPro \$200

DRAFT

Comments
Headsets \$4,500
City Engineer \$44,561; General Engineering \$20,000
AMGL \$3,224; EMMA Reporting \$563
City Hall Supplies \$2,359;
Inventory Tags \$125
City Hall/ Muni Bldg Copier \$60;
Pitney Bowes Meter Rent \$135;
Pitney Bowes Annual Maint \$85;
Paper Tiger Shredding \$90

DRAFT

Comments

gWorks/SimpleCity \$1,737;
gWorks/GIS \$1,420; BIZCO
\$6,064; Email Migration/Server
\$920; Agenda Mgmt \$738; City
Hall Info Tech \$567; Caselle
\$3,029.11, Replace Utility Billing
Clerk Computer \$1,300; City Hall
Firewall Replacement \$450; Water
Treatment Plant Firewall \$1,800

Airport ROW Agreement \$1,500;
BNSF Easement \$1,200

5% Total Sales Less Donations &
Grants: Offset 501.067

Coded to 313.53

DRAFT

Comments

DRAFT

2024/2025						
WELLNESS CENTER						
Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/202 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
671.01	Wellness - Rev - Memberships	- 0 -	- 0 -	- 0 -	- 0 -	325,000
671.02	Wellness - Rev - Daily Fees	- 0 -	- 0 -	- 0 -	- 0 -	6,500
671.03	Wellness - Rev - Building Rentals	- 0 -	- 0 -	- 0 -	- 0 -	5,000
671.04	Wellness - Rev - Locker Rentals	- 0 -	- 0 -	- 0 -	- 0 -	500
671.05	Wellness - Rev - Vending	- 0 -	- 0 -	- 0 -	- 0 -	500
671.06	Wellness - Rev - Fitness Classes	- 0 -	- 0 -	- 0 -	- 0 -	7,500
671.07	Wellness - Rev - Swim Lessons	- 0 -	- 0 -	- 0 -	- 0 -	5,000
671.08	Wellness - Rev - Child Watch	- 0 -	- 0 -	- 0 -	- 0 -	3,000
671.09	Wellness - Rev - Summer Programs	- 0 -	- 0 -	- 0 -	- 0 -	10,000
671.10	Wellness - Rev - Before & After School Care	- 0 -	- 0 -	- 0 -	- 0 -	3,000
671.11	Wellness - Rev - Silver Sneakers	- 0 -	- 0 -	- 0 -	- 0 -	5,000
671.12	Wellness - Rev - Tournaments	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
671.13	Wellness - Rev - Special Events/Advertising Revenue	- 0 -	- 0 -	- 0 -	14,000	33,000
671.50	Wellness - Rev - Grants	- 0 -	- 0 -	- 0 -	- 0 -	5,000
671.90	Wellness - Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total		- 0 -	- 0 -	- 0 -	14,000	409,000
Total Wellness Center Revenue		- 0 -	- 0 -	- 0 -	14,000	409,000
672.01	Wellness - Salaries	- 0 -	14,602	68,128	68,128	194,443
672.02	Wellness - Social Security/FICA	- 0 -	1,030	4,976	4,976	14,875
672.03	Wellness - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
672.04	Wellness - Group Insurance	- 0 -	5,689	29,756	16,289	71,009
672.05	Wellness - Retirement	- 0 -	- 0 -	3,000	1,802	7,208
672.06	Wellness - Insurance	- 0 -	- 0 -	- 0 -	- 0 -	25,000
672.07	Wellness - Audit & Accounting	- 0 -	- 0 -	- 0 -	- 0 -	1,000

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/202 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
672.08	Wellness - Engineering/Consulting	- 0 -	8,950	- 0 -	2,500	1,500
672.10	Wellness - O & M Supplies	- 0 -	- 0 -	- 0 -	- 0 -	13,000
672.11	Wellness - Office Supplies, Postage & Freight	- 0 -	3	- 0 -	- 0 -	13,000
672.12	Wellness - Gasoline & Oil	- 0 -	- 0 -	- 0 -	- 0 -	10,000
672.16	Wellness - City Use Utilities	- 0 -	- 0 -	- 0 -	- 0 -	37,500
672.162	Wellness - Telephone	- 0 -	- 0 -	- 0 -	360	1,000
672.163	Wellness - Natural Gas	- 0 -	- 0 -	- 0 -	- 0 -	6,000
672.17	Wellness - Garbage	- 0 -	- 0 -	- 0 -	- 0 -	1,000
672.20	Wellness - Repairs	- 0 -	- 0 -	- 0 -	- 0 -	5,000
672.30	Wellness - Grds Upkeep	- 0 -	- 0 -	- 0 -	- 0 -	1,000
672.36	Wellness - Maintenance Agreements	- 0 -	- 0 -	- 0 -	- 0 -	1,000
672.42	Wellness - Dues, Memberships, Training, Mileage	- 0 -	- 0 -	- 0 -	- 0 -	1,100
672.53	Wellness - Information Technology	- 0 -	1,671	- 0 -	- 0 -	1,083
672.60	Wellness - Miscellaneous Summary	- 0 -	469	- 0 -	6,500	3,000
Total		- 0 -	32,414	105,860	100,555	408,718
Total Wellness Center Operating Expense						
		- 0 -	32,414	105,860	100,555	408,718
672.80	Fixed Assets	- 0 -	- 0 -	- 0 -	2,912	- 0 -
Total		- 0 -	- 0 -	- 0 -	2,912	- 0 -
Total C.I.P. Wellness Center Expenses						
		- 0 -	- 0 -	- 0 -	2,912	- 0 -

DRAFT

Account Number	Account Name	Fiscal Year 2021/2022 Actual	Fiscal Year 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/202 Estimated Ending Balance	Fiscal Year 2024/2025 Budget
	Grand Total Wellness Center Expenses	- 0 -	32,414	105,860	103,467	408,718
	Total Wellness Center	- 0 -	(32,414)	(105,860)	(89,467)	282

DRAFT

Updated 7-26-24

Comments

DRAFT

Comments

DRAFT



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

MEMORANDUM

Date: August 6, 2024
To: Mayor and City Council
To File: Budget 2024-2025
From: Greg Butcher, City Administrator
Re: Highlights and Notes on the FY 2024-2025 Budget

Herein you will find notes and items related to the City of Seward fiscal year 2024-2025 budget. This memo hopes to outline a few of the highpoints, points of general interest, and also some specific details to be aware of. With the crunch on time with getting this budget finalized my hope was this memo will help guide some of the discussion at our initial meeting and prepare councilmembers for a deep dive into items of interest or concern.

General Items:

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

Benefits: After last year's 2.1% increase we have received an average of 1.5% this year. The increase this year is distributed to the PPO plan employees as that plan is both more expensive to the City and is also the plan that saw the increase in costs for the year. The increase to the PPO plan is approximately 7.3%. This will not affect the budget directly, but we do hedge for some adjustment due to changes in employee selection or new/leaving employees.

Wages COLA: The proposed budget has a 3% cost of living adjustment (COLA). Per guidance from the City Council Personnel, Finance and Audit Committee the administration reviews the twelve (12) month consumer price index (CPI), inflation rate and relevant measures in June/July of each year to recommend a COLA for the budget. The May number was 3.3%, June 3%, and July will be released in August. The Social Security adjustment for 2023 was 3.2%. The average COLA of other Nebraska municipalities surveyed by the administration was approximately 3%.

Property/Workers Comp/Liability Insurance: The City does not anticipate substantial increases in workers comp over the next year, as of the production of this memo the final insurance and workers comp were not yet available. Unfortunately, due to increased payouts in relation to numerous storm claims in the region/state/country, premiums have increased significantly. Based upon recommendations from Mark Suhr we have conservatively added a 10% increase to the 2024-2025 premiums.



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

Administration:

The major items in Administration are the revenues of Property Tax and Sales Tax. The City is anticipating a 7% increase in total valuation (\$671 million to \$718 million) in 2025. Residential property went up significantly again. The recommended City levy in this budget will reduce from 0.299 to 0.285 and 0.320 total when combined with the Seward Airport Authority. The Seward Airport Authority did not reduce their tax levy ask from the prior year (0.035).

This results in a general fund tax asking that increases by approximately 2%.

FY 2023-24 property tax ask:	\$2,006,456
FY 2024-25 property tax ask:	\$2,046,384
Difference:	\$39,928

As for sales tax, the City has experienced continued growth due to online sales tax being collected by all online retailers. FY 2023-2024 was a flatter year for sales tax. We will continue to make payment of the debt service on the FY 2019-2020 bonded street projects (Waverly Rd, East Seward, & N. Columbia) from sales tax. These items will utilize available sales tax as part of our debt service for the next six (6) years. Finally, sales tax revenues for the Seward Wellness Center (SWC) are also included in this budget. Final revenues are projected to come in lower than expected as the economy has cooled. The 2023-2024 final tally will be around \$720,000. On a positive note, we have not had to access these funds for SWC construction yet, and have held off for an additional 5 months, saving thousands on interest. This is due to the strong efforts of Seward Changing the Game and their fundraising/grant management. We are planning for our second full year of sales tax revenue for the SWC, which will total \$780,000 in fiscal year 2024-2025.

Building Inspections:

No significant changes. Revenue was high for recent years due to roof and storm repair permits, but that has cooled off. Housing has been lighter, but still on pace. A new pickup truck is planned for purchase to be shared by the building office and engineering.

CDBG:

No significant items other than the closeout of the current DTR Phase III projects. The CDBG Reuse Loan Fund was closed out and all money spent in 2019-2020 (Café on the Square & Bottle Rocket). The Bottle Rocket loan was closed in 2024 and transferred for repayment through LB 840.



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

Cemetery:

We will be purchasing additional gravel for roadways (\$5,000) and asphaltting areas of the North Cemetery and Greenwood Cemetery ((\$22,000) as crews are available, and looking to purchase a new mini-excavator.

Civic Center:

The \$2.1 million Civic Center renovation is underway and to be completed by the end of calendar year 2024. City Administration, the Civic Center Commission, Civic Center Manager, and Langworthy Trust Trustee Ken Morgan felt that \$2.1 million is a reasonable amount to undertake Phase 1 (east building upstairs and ADA) and a portion of Phase 2 (east basement). Discussions will be ongoing in 2024-2025 on the use and status of the Old Jones Bank Building.

Debt Service:

No major adjustments from the prior year. We saw our second significant role off of bond payments in FY 2023-2024. (\$237,393 in FY 2023-24). These were public safety tax allocation and highway allocation bonds.

Dowding Pool:

This past year we replaced the diving board damaged during pool repair \$20,000. The pool is beginning to show it's age and leaks and mechanical issues are beginning to rear their head. A long term plan for replace of the current vessel should begin in the next year or two.

LB 840:

No significant items. We budgeted to spend the \$150,000 in sales tax proceeds and all the loan repayment receipts. The program was reauthorized for an additional ten (10) years at the end of 2023.

Electric:

City Administration is again recommending a 3% increase in overall rates. NMPP did recommend a 2.9% increase in rates for FY 2024-2025.

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

We have begun the process of completing the new AMI system for meters in electric. As part of our updated strategic plan we are looking to place another 10MW substation near the Rail Campus, wither in the Rail Campus Substation or the Walker Substation \$2,100,000. Finally a voltage conversion project is looking for grant funds to help fund a \$1,500,000 voltage conversion project in the older parts of the City. An Altec Bucket Truck was moved up one year into FY 2024-2025 as it has become available sooner than expected. Bucket Trucks currently have a near three year lead time on order since Covid in 2020.



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

Engineering:

No significant items other than sharing the purchase of a pickup truck with the Building/Zoning Office.

Fire and Rescue:

The major items for FY 2024-2025 are the improvements around the building and preparation of a long term plan for the north property. The first loan payment on a replacement for Tanker #42 was delayed into FY 2023-2024 and possibly into 2024-2025, as the chassis was not ready. We have been waiting over two years for this apparatus. While billing funds continue to come in we will have a second full year of billing in the coming fiscal year. The funds are placed in a sinking fund and can only be used for volunteer fire department purposes.

Golf:

Golf saw a continued usage in 2023-2024. We will continue to work on drainage issues and utilize in house labor. Plans for moving the driving range will progress in line with the development of the Fairway Woods Addition 2nd Phase. We have adjusted hour allocation to cover more weekends for groundskeepers. This may get reviewed to adjust for a more permanent position.

Levee:

We have secured a Federal Hazard Mitigation Grant to cover the costs of the pump house improvements to automate the system, improve safety features, and increase capacity. The first Phase will be design and planning. Once complete a fiscal analysis will be done to see if the project is economical in its benefit to the community as it relates to flood protection. A new budget sheet was created for this project as a requirement of the grant, project kickoff was held in Seward in August 2023.

Library:

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

Parks and Rec:

No significant changes. We finished the campground near the four-plex, and are planning for space for an archery range similar to the City of Milford. Improvements to shade the bandshell are planned with numerous options being explored to save money while being practical and aesthetically pleasing. A local grant is looking to fund the entire bandshell shade project. The City is also working with Seward Public Schools, Concordia University, and The Plum Creek Sports & Turf Campaign on their turf project.



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

Planning and Zoning:

No significant changes.

Police:

We continue to purchase police vehicles on a rotating five (5) year basis. By buying these outright each year on this rotation schedule we can save on the costs of financing. We have nearly \$74,900 in equipment upgrades/replacements (tasers, radars, cameras, etc) that will need to be handled next year.

Rail Campus:

No significant items. We kept \$20,000 available for any engineering items that may need to be done outside of our engineering department, this would likely relate to any project engineering on the optioned western half of the Rail Campus as fully designed.

Recycling:

No significant items. Revenues for the sales of recyclable materials continue to be all over the board. Consideration of alternatives may need to be considered as this continues to be a losing endeavor that may not need to be supported by the taxpayers, as other alternative methods and services and available to those who wish to recycle.

Senior Center/Senior Shuttle:

Only significant item is replacing the flooring (~\$30,000) which slipped from last year into the upcoming 2024-25 budget. We are looking at alternative ways to fund this expense. This item will be out for bid soon.

Street:

Street items are significant, including Highway 15 stormwater improvements near Bradford and Park Avenue. The new area of Hillcrest Drive from Eastridge to the Plum Creek Bridge is a significant project. Design work is set to begin on a number of items as well in coordination with the approved One and Six Year Street Plan.

TIF:

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

Wastewater:

Wastewater has a 15% rate increase this year. This was near the recommendation of the NMPP rate study conducted. A monthly \$53 residential bill would increase to \$61. We will need to continue to generate revenues to help offset future upfront costs for the new wastewater treatment plant. This portion of the increase will be a capital facility fee that is placed in the



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

wastewater sinking fund to help cover costs of the new facility. We will continue to work on federal and state funding options/grants to offset the estimated \$32,000,000 project, but recent funds that have become available for this program have been tied to low to moderate income (LMI) census tracts and cities, which Seward does not qualify for due to our relative affluence as compared to the average communities in Nebraska. State Senator Jana Hughes introduced legislation last year (LB 1205) to allocate \$20,000,000 to Seward for the project. The bill was not successful.

Water:

Water has a recommended 3% rate increase this year. We have had a number of significant projects including water main replacements and construction work on a new tower to replace the downtown tower as part of our long-term water plan. Water main replacements along Highway 15 prior to the reconstruction of that project have now taken precedent due to the finalization of the calendaring for the Highway 15 reconstruction/widening. The rate increase will generate approximately \$60,000 to help offset the additional unknown costs included in the water projects related to the Highway 15 reconstruction.

Wellness Center:

The SWC is anticipated to be self-sufficient with a balanced budget. A membership drive will begin in October to develop start up revenues to cover expenses before full operation in Spring 2025.

Airport:

The Airport Authority is requesting to keep their levy at the current \$0.035. This will adjust their tax asking for FY 2024-2025 from \$232,544 to \$248,822. (Difference of \$16,278). This request may push the City over the threshold for the postcard meeting limit of 2% plus real growth allocation. Until official numbers are released by the County Assessor near August 20th, we will not have defiant answer.

3. Consideration of Approval to Apply for a Land & Conservation Fund for the Plum Creek Turf Project - Executive Director Brase

Application Guide

For Community Sponsored Projects in Nebraska Land and Water Conservation Fund



Nebraska Game and Parks Commission
Planning and Programming Division
2200 N. 33rd St. • P.O. Box 30370 • Lincoln, NE 68503-0370 • Phone: 402-471-5283

FOREWORD

This guide provides the Land and Water Conservation Fund applicant (project sponsor) with the instructions necessary to prepare the LWCF application. **Please read this entire document before filling out the online project application.** Project sponsors must submit all the requested information in the online grant system application to be considered for funding.

Incomplete or late applications will not be accepted. We encourage you to call with any questions that arise during preparation of your application. Be aware that official project start dates will be the following year after applications are submitted. For example, if you apply in 2024 and are awarded, you will receive a start date in late summer/early fall of 2025 to begin final design, bidding, construction, etc. for your project.

Online submission of applications is required for this grant. Please see our online application portal at: <https://outdoornebraska.gov/lwcf/>.

Thank you for your interest in the Land and Water Conservation Fund program. Please contact one of the following people for any clarification or requirements of the program.

Shari Sorenson
Recreation Grants Administrator
shari.sorenson@nebraska.gov
402-471-5283

Hannah Jones
Assistant Division Administrator/ASLO
hannah.jones@nebraska.gov
402-471-5424

Erin Johnson
Recreation Planner/ASLO
erin.l.johnson@nebraska.gov
402-471-5513

The Nebraska Game and Parks Commission does not discriminate based upon any protected status.
Please see www.OutdoorNebraska.gov/nondiscrimination.

LAND AND WATER CONSERVATION FUND

Program Overview

The Land and Water Conservation Fund is a federal assistance program administered by the National Park Service (NPS) at the federal level. Nebraska Game and Parks Commission (Game and Parks) administers the fund at the state level through its Planning and Programming Division. By state statute, 60 percent of the funds are passed through to local sponsors in the form of 50 percent reimbursement competitive grants for the acquisition, development and/or renovation of public outdoor recreation sites and facilities. No direct contact is maintained between the local project sponsor and NPS. All correspondence will be directed through Game and Parks Planning and Programming Division.

History

On September 3, 1964, Congress passed and signed into law the Land and Water Conservation Fund Act (LWCF) of 1965 (Public Law 88-578). The act was enacted "...to assist in preserving, developing and assuring accessibility to all citizens of the United States of America of present and future generations... such quality and quantity of outdoor recreation resources as may be available and are necessary and desirable for individual active participation..."

Thus, began appropriations for federal projects and matching grants to state and local government for the acquisition and development of public outdoor recreation areas and facilities. Most of the income deposited to the Fund comes from offshore oil leasing revenues, based on the idea of recycling the proceeds of natural resources development back into natural resources protection. While a nonrenewable resource is being used, renewable resources in the form of conservation and recreation lands are increased and enhanced.

Goals of the LWCF Program (state and local government matching grants) are to:

- Meet state and locally identified public outdoor recreation resource needs to strengthen the health and vitality of the American People.
- Increase the number of protected state and local outdoor recreation resources and to ensure their availability for public use in perpetuity.
- Encourage sound planning and long-term partnerships to expand the quantity and to ensure the quality of needed state and local outdoor recreation resources.

Eligible Sponsors/Applicants

Local sponsors that are eligible for Nebraska LWCF grants are villages, cities, public power districts, and natural resource districts (political subdivisions except for schools).

Statewide Comprehensive Outdoor Recreation Plan (SCORP)

All proposed projects must meet goals and priority outdoor recreation needs as identified in the current Statewide Comprehensive Outdoor Recreation Plan (SCORP): Guiding Success in Nebraska Outdoor Recreation (2021 – 2025) to be eligible for grant assistance. Page 10 of SCORP outlines LWCF's relationship with SCORP and Figure 1.1 SCORP Regions on page 11 will identify the region you are in. The SCORP priorities can be found in Chapter Five: Guiding Success. Project application sponsors must review the SCORP goals, LWCF priorities, demographics, supply, and demand for outdoor recreation in the project area of the state. The SCORP can be downloaded at <https://outdoornebraska.gov/lwcf/>.

Reimbursable Grant

The LWCF is a reimbursable grant, meaning the project sponsor must finance **100 percent of project costs as they are incurred**. The sponsor may then **request reimbursement for up to half of all eligible expenses of the approved grant**. To be eligible for reimbursement, all costs must be incurred and paid by the project sponsor during the project period as identified on the grant agreement, except for, agreed upon pre-award costs as noted in the paragraph below. Reimbursement is typically requested only once, at the end of the project.

Project sponsors may not begin their project (e.g., take title to land or begin development) until after the project is approved by the National Park Service with an official start date of the awarded grant and an agreement in place with Game and Parks. Expenses for planning and preliminary engineering for design and cost necessary for preparing the proposal for submission are eligible project costs if they are documented as pre-award costs in the application and approved. These are the only eligible pre-award costs. If any work is performed that is not part of an agreed upon pre-award cost or title to land is accepted prior to federal approval of the project, the expenses incurred are **ineligible** for reimbursement or match and may disqualify the project.

Grant request floor (minimum) and ceiling (maximum)

Floor: \$75,000 (this means your project must be \$150,000 or more)

Ceiling: \$600,000 (this means your project can be \$1,200,000 or more)

Typical Funding Cycle

- **May** – Grant funding opportunity opens.
- **September** – Grant funding opportunity closes.
- **October - November** – Preliminary application review for minimum eligibility and on-site pre-award inspections.
- **November/December** – LWCF Selection Committee reviews, scores, and ranks project proposals.
- **January** – Board of Commissioners formally recommends Nebraska projects for funding and NPS submission.
- **February/May** – Recommended applications are submitted to National Park Service by Game and Parks LWCF team. During application prep, Game and Parks complete Nation Environmental Policy Act, Wetlands or other agency reviews as required with final determination and Tribal consultation completed by NPS.
- **April/Sept** – National Park Service reviews applications, awards funding, and sends agreements to states.
- **July/September** – Grant agreements are put in place by Game and Parks with project sponsors. Projects can begin with a grant period of approximately 3 years from the time the NPS award was issued.

State Procurement Procedures must be followed for LWCF Projects

Any project with an aggregate cost of more than \$25,000 (which is all LWCF projects since Nebraska's floor is \$75,000), must be procured by the method of sealed bids (formal advertising). To determine the project item's aggregate cost, the sponsor or engineer must add the sum of all the parts of the item that will make it a whole, usable, and functional facility. A shelter project, for example, might consist of components such as the structure, concrete and electrical whose total combined (aggregate) estimated

cost is \$25,000 or more. As such, the facility must be publicly advertised for sealed bids. Sealed bids are defined as bids that are publicly solicited and a firm fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. All sealed bid procurement transactions will be conducted in a manner providing full and open competition. Game and Parks must review all bid packages before being publicly advertised. Please see the LWCF Sponsor Procurement Guidelines on our grant portal website for more information on this section. The bid process may not begin until after a grant is awarded.

Control and Tenure of the Project Site

For development applications, the project sponsor must show ownership of the project site or show evidence of a long-term lease with at least 25 years remaining to be eligible for funding assistance. Lands subject to reversionary or outstanding interests require federal determination on the compatibility of the uses proposed and the reversionary/outstanding rights.

Land Acquisition

If land acquisition is part of the project, the sponsor may not negotiate with the landowner until after federal and state approval of the project. For the grant application, an appraiser knowledgeable of the local real estate market may provide an estimate of the land value for each parcel being acquired.

If the proposed acquisition project is awarded funding, a Nebraska General Certified Real Property Appraiser must prepare a formal appraisal in conformance with federal land acquisition appraisal standards Uniform Appraisal Standards for Federal Land Acquisitions (UASFLA) and Uniform Standards of Professional Appraisal Practice (USPAP). In addition, the appraisal must be reviewed to ensure it meets the requirements of both UASFLA and USPAP. The appraisal review is to be conducted by a Nebraska General Certified Real Property Appraiser (independent of the individual/company who conducted the appraisal). The project sponsor must acquire the land according to state law governing their political subdivision. Within thirty (30) days of federal approval, the project sponsor is expected to hire an appraiser meeting the above requirements to conduct the appraisal. Incidental costs associated with acquisition of real property (appraisals, surveys, recording fees, etc.) are not eligible for LWCF reimbursement.

All acquisitions are subject to the applicable provisions of Public Law 91-646, the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended. Failure to comply with P.L. 91-646 may result in project ineligibility for LWCF assistance.

Elaborate Facilities

Elaborate proposals or those that go beyond the basic requirement of providing adequate, safe, and sanitary public outdoor recreation facilities will not be considered for funding. Elaborate items included in a project proposal will be excluded from the grant for funding.

PROJECT SPONSOR COMMITMENTS AND RESPONSIBILITIES

Perpetuity Clause for Outdoor Recreation Estate

The LWCF Act requires the project sponsor to operate and maintain properties acquired, developed and/or renovated with LWCF assistance for public outdoor recreation purposes in perpetuity. 54 U.S.C. § 200305(f)(3), formerly Section 6(f)(3), of the LWCF Act ensures long-term stewardship through its “conversion protection” requirement. Should the whole or any portion of a LWCF assisted area or facility be converted for anything other than public outdoor recreation use, the project sponsor is required to replace, at its own expense, the converted property with property having equal or greater appraised value and equal or greater recreational usefulness. In most cases, the area protected under 54 U.S.C. § 200305(f)(3) exceeds the actual project area assisted (e.g., development of a picnic shelter in a 40-acre park would result in all 40 acres being encumbered in perpetuity for public outdoor recreation use).

Matching Share Financial Obligations

The project sponsor is required to provide documentation proving the required match is on hand and allocated to the proposed project. If the match will be derived from organizations or foundations, the project sponsor must provide evidence these funds are readily available and will be donated to the project when needed. Projects to be funded with bond issue proceeds **will not** be considered prior to the passage of the bond.

In-kind or donated contributions may be used as all or part of the project sponsor’s share of the project cost. The method of valuation for volunteer services, material, real property, and equipment must be documented and approved by Game and Parks to be considered as part of the project sponsor’s matching share.

Public Participation

Project sponsors are required to hold one or more public meetings, as well as other actions deemed appropriate, to obtain input from interested and affected public on recreational needs of the community. The project sponsor is required to make any proposed project available to the public for review and comment prior to submission for funding. Project sponsors shall include a description of this process as well as the official records and minutes of public meetings and/or formal public comment periods. For projects involving floodplains and wetlands, the public meetings and notices of the meetings must specifically indicate the project is proposed for a floodplain or wetland.

Project Execution

Game and Parks requires project sponsors to begin work promptly following NPS approval, but not before. It is imperative the project sponsor commit the necessary resources toward the project to ensure the needed facilities are available as soon as possible to meet demand. Failure of project sponsors to proceed with final design and bid documents within thirty days and/or break ground within the first year could result in rescission of funds and termination of the project agreement.

Project Performance and Quality

Providing quality facilities over the longest term possible is a goal of the LWCF program. Therefore, new equipment and materials are required. Project sponsors should engage qualified contractors and/or supervisors on the project. Under no circumstance can the project sponsor award a contract to a contractor or subcontractor that is debarred or suspended from doing business with the federal government.

Accessibility

All facilities developed with assistance from the LWCF must be designed in conformance with the appropriate current design standards for the Architectural Barriers Act (ABA) of 1968 (ABA) (P.L. 90-480), Section 504 of the Rehabilitation Act of 1973, as amended, and the Americans with Disabilities Act (ADA).

Plans and Specifications

The project sponsor should consult with engineering or architectural services at the application stage only to discuss various technical requirements and/or to obtain reasonable cost information for the grant application (these pre-award costs may be eligible for reimbursement as outlined in the Reimbursement Grant section above). Plans and specifications prepared by a qualified engineer or architect **are required** after federal approval for sports lighting, shelters or buildings, pool renovations, campgrounds, boat and fishing docks, boat ramps, major grading, wells, roads, bridges, and any other project as deemed necessary by Game and Parks. Project items derived from catalogs do not need plans and specifications since they are pre-engineered.

Plans for the development of land and/or facilities should be based on the needs of the public, the expected use, and the type and character of the project area. Facilities should be attractive for public use and generally be consistent with the environment. Plans and specifications for the improvements should be in accord with established engineering and architectural practices. Emphasis should be given to the health and safety of the users, accessibility to the general public, and the protection of the recreational and natural values of the area.

Flood Insurance

Should the project sponsor construct insurable improvements within a special flood hazard boundary, no reimbursement will occur until the sponsor has qualified for and received flood insurance to cover the facility.

Nondiscrimination

The Nebraska Game and Parks Commission receives Federal funds from the National Park Service, Department of Interior, under provisions of the Land and Water Conservation Fund Act of 1965 (Public Law 88-578). Accordingly, all of its public programs and activities must be operated free from discrimination, on the basis of race, color, national origin, age or disability. Any person who believes they have been discriminated against or who would like further information regarding the prohibition of discrimination should contact:

National Park Service
Equal Opportunity Program Office
1201 I Street, N.W.
5th Floor, ORG Code 2652
Washington, D.C. 20005
(202) 354-1852

Build America, Buy America Act (BABAA)

As required by Section 70914 of Public Law No. 117-58, §§ 70901-52, none of the funds under a federal award that are part of Federal financial assistance program for infrastructure may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States, unless subject to an approved waiver.

PROJECT APPLICATION INSTRUCTIONS

The following information is a guide to the online application and the questions, descriptions, clarifications, or examples of information needed in the application. Incomplete applications will result in withdrawal from the applicant pool for funding consideration. Use the online grant portal to apply: <https://ngpcgrants.outdoornebraska.gov>.

Application Questions and Attachment Requests

Note: Most section titles will correspond to a tab in the online application. Items in italicized text are attachments (some attachments are required; others are optional depending on the specifics of the individual project). See the Application Attachment Guide for further detail.

PROJECT OVERVIEW

Project Scope – High Level

In one to three sentences, provide a high-level project scope. Do not include information regarding targeted audiences, community support, surrounding features etc. those details will be required in the Abstract at the end of this application.

Examples:

- Playground replacement with new play surface in Littles Park.
- New pickleball courts, a new connecting sidewalk, and refurbishment of existing tennis courts including lighting in Center Park.
- Demolition of playground and addition of climbing wall and skate park the Big Kids Park.
- Creating trail around lake with addition of fishing piers at north and south ends, and observation areas on east and west sides of Semi-Large Lake.

Project Type

Select the type of project you are applying for, there are three types:

- Acquisition - for acquiring land that will be used for outdoor recreation activities.
- Development - replacing or adding outdoor recreation facilities/amenities to a site that is already owned or leased by the project sponsor.
- Combination - both acquiring land and creating outdoor recreation facilities/amenities on that land.

Total Project Cost

LWCF Funding Request - Amount and Percentage of Overall Project Cost

Community Match - Amount and Percentage of Overall Project Cost

PARK/RECREATION AREA SITE FACTS

Park/Recreation Area Name
Street Address

City
County

State of Nebraska
Zip Code
Acreage of Park/Recreation Area Property

Coordinates (at the main entrance preferred, or
center of park/recreation area)
Encumberment Acreage

GENERAL SITE QUESTIONS

Location and Boundary Map

Submit a map that clearly shows the boundary of the area to be encumbered (typically the entire park/recreation area) and location within Nebraska. The Application Attachments Guide provides required details and examples. Submit in pdf format in one file. For more information, see the Application Attachments Guide.

New Park/Recreation Area

Does this project create a new public park/recreation area where none previously existed?

If no, the next question will be:

Existing Park/Recreation Area

If this is an existing park/recreation site, has it been encumbered by LWCF before? If unknown, please contact a LWCF team member for a project history check.

If yes, enter the LWCF Project Number, and the name of the park/recreation area when encumbered:

Floodplain

Is this project located in a floodplain?

If yes, explain and confirm you have met applicable federal insurance requirements.

Contiguous with Federally Owned Recreation Area

Is the site contiguous with or connected to any federally owned recreation area?

If yes, describe how the site connects with a federally owned recreation area:

Part of a Larger Management Area

Is the site part of a larger management area, such as a greenway or regional recreation area?

If yes, describe how the site connects with other recreation areas or greenways:

Existing Site Conditions

Describe the existing site conditions, include specifics such as any gardens or trees (mature or developing), landscaping in the area, other outdoor facilities within the site (shelters, courts, playground), support amenities (restrooms, benches), water features, sidewalks, trails, etc.

Outdoor Recreation Suitability

Explain why the site is suitable for the type of outdoor recreation proposed:

Visually Detracting Elements

Are there any elements on the site that visually detract from the outdoor recreation experience or represent a potential public safety hazard?

If yes, explain detracting or safety hazard and relation to the site:

Site Balance

Site balance takes into consideration the density of activity, number of visitors on site on a typical day and built and/or curated versus natural space on the site. Describe the balance at your site:

Public Resources and Facilities

Describe the location of this site in relation to other public spaces, resources, and facilities that exist in the community. Depending on the location, a project sponsor may consider “community” as local (within the village/city) or regionally, be specific.

Amenities Within or Near Site

What amenities are included within the project site or near the project site that make the site and its activities usable? (Public restrooms, water, shade, rest areas, waste receptacles, etc.)

Type of Ownership

Select the applicant's type of ownership and control of the property.

- Fee simple ownership
- Less than fee simple
- Lease

Deed or Lease Agreement

Submit, in pdf format, documentation verifying ownership of the lot or a lease agreement that has at minimum 25 remaining years.

Multi-Use Site

Is this a multi-use site (i.e. school, reservoir, state forest, etc.)? Multi-use site is designated by an agreement (formal or informal) with another organization (public or private) that they will have limited use for specific times and days throughout the year.

Multi-Use Documentation *(only if applicable)*

If yes, submit, in pdf format, documentation showing the following information:

- *What group or organization will be utilizing the site*
- *How frequently they will use the site throughout the week/year*
- *The length of time the site will be off limits to public use during daytime hours.*

For more information, see the Application Attachments Guide.

Management and Operation of Site

Who will manage and operate the site? Note if any community partner (club and/or volunteer group) has agreed to be responsible for operation, upkeep and/or intermittent maintenance of the finished project.

Rights-Of-Way, Etc.

Describe the nature of any rights-of-way, easements, reversionary interests, etc. within the proposed LWCF boundary area: (If none, state N/A)

Indoor Facilities Exclusion

Are there any pre-existing or planned **indoor facilities** on site that would not themselves be eligible for LWCF grant funding? (This exclusion should be reflected in the boundary map)

If yes, explain the indoor facility location on the site and the activity (or reason for exclusion):

Boundary Totality

Is the proposed LWCF boundary the same as the boundary of the park/recreation area as it exists in its totality? (The park/recreation area in totality may cover more than one lot, and typical encumbrances include the entire park/recreation area).

If no, explain any area proposed for exclusion and clearly reflect this in the boundary map.

Resource Management Practices

Are there any pre-existing or planned **resource management practices** on the site? (i.e., timber management, grazing, etc.).

If yes, describe the nature of the practice, the anticipated duration, and how the practice supports outdoor recreation.

Planned Activity/Use Exclusions

Are there any pre-existing or planned **activities/uses** on site that are incompatible with LWCF requirements that should be excluded from the LWCF boundary?

If yes, describe the nature of the activity/use and clarify whether the intent is for the area to become subject to LWCF once the use is terminated, or if the intent is for the use to continue within the park/recreation area in perpetuity. (The exclusion should be clearly reflected in the boundary map).

PROJECT ACTIONS

New Facilities

Describe what new facilities/amenities will be constructed as part of this project:

Existing Facilities

Describe what existing facilities/amenities will be renovated or replaced as part of this project, specifying whether it is renovated or replaced for each item:

General Site Improvement

Describe what general site improvements will be completed as part of this project, this would include demolition, site preparation, landscaping, habitat improvements, etc.:

Site Plan

Submit in pdf format, the site plan for the project. Do not include additional pages such as quotes, equipment listing, etc.

Lifespan

What is the anticipated life span of the facilities that will be funded as part of this project?

Conservation

Describe any conservation factors that have been incorporated into the site, such as: solar lighting, wind turbines, bioswales, native plants, shade trees, woodchip trails, etc. If none, state N/A.

Short- and Long-Term Benefits

Describe both short- and long-term outdoor recreation benefits that will be achieved as a result of this project:

Park Planning or Special Study

Is this project part of a larger plan? If no, enter N/A. If yes, give evidence by describing in a few sentences the overall plan/objective(s) and submit the plan below. Plans can be as follows:

- Local, regional, or county master plan and/or parks comprehensive plan.
- Special study that includes an assessment of current outdoor recreation activities, identification of missing activities, and survey of the needs and desires of the local community which create a direct plan for the project sponsor.

Parks/Master Plan or Special Study

Submit, in pdf format, the parks/master plan or special study that includes the proposed project.

Three Year Plan

Explain any *other projects* planned for this park/recreation area over the next three years that are *outside of the proposed project* and how the proposed project fits with those plans. Other projects could be another phase of development at the park/recreation area or nearby expansion of public resources within close proximity, but the other projects must be independent of the LWCF proposed project. (LWCF funded projects must be whole within themselves). If none, state "N/A".

Public Involvement

Describe the process that led to the development of this project and how the public was involved. Include the process of resolution by the project sponsor's governing board. Resolution documentation is required, Letters of Support and Partnership Letters are optional.

Resolution

Every project sponsor must submit a resolution from their governing body approving the action going forward. Submit in pdf format. For more information, see the Application Attachments Guide.

Letters of Support *(only if applicable)*

Submit any letters of support you wish to be considered. A letter of support may come from an individual, organization or business that supports the stated need and outcome of the proposed project. Letters of support are limited to 6 and must be signed. Submit in pdf format as one file. Note: Letters of support are different than partnership letters where an organization(s) or business(es) is agreeing to support the project through funding, maintenance, or administration.

Partnership Letters *(only if applicable)*

Submit any partnership letters you wish to be considered. Partnership letters are for relationships where an organization(s) or business(es) is agreeing to support the project through development of the final plans, funding, and/or operation or maintenance of the finished project. Submit in pdf format as one file.

ADA and ABA Compliance

Describe how the project addresses the access requirements under the Americans with Disabilities Act (ADA) and Architectural Barriers Act (ABA)? If the project includes a

playground, supply the provided/required ratios for elevated events, transfer accessible events, ramp accessible events, ground events, types of ground events and total events.

Age Groups

Select how many age groups will be served by this project: (Options are: Preschool (Ages 0-5), Elementary School (Ages 5-13), Middle to High School (Ages 13-18), Young Adult (Ages 19-29), Adult (Ages 30-64), Older Adult (Ages 65 and Above).

Underserved Populations

Describe how the project addresses underserved populations, such as older adults, low income, geographic disparities, persons with physical challenges including visually and hearing impairments. Be specific about how and for whom. (Do not repeat information supplied in the ADA or ABA question).

Access or Equipment Fees

Does the project have an access fee or require equipment? If there are no fees or equipment required, enter "No fees and no equipment required". If there is an access fee and/or equipment is needed, explain how the activity would be accessible for those that are economically disadvantaged.

Reachability - Convenience, Walkability

Describe how easy it is to reach the outdoor activity area considering the following questions:

- Is it within a walk-able distance of expected users?
- If it requires transportation, is public transportation an option?
- If it requires the users to drive their own vehicle, is the drive minimum, is there adequate parking and/or affordable parking?
- Are there barriers that make it difficult to see and/or reach (not accessible by stroller/wheelchair)?

SCORP COMPLIANCE

Explain how the project is directly related to implementing goals in the Statewide Comprehensive Outdoor Recreation Plan (SCORP): Guiding Success in Nebraska Outdoor Recreation 2021-2025. (Available at <https://outdoornebraska.gov/lwcf/>) Every question in this section will be scored on an individual basis. If a goal or question does not apply to your project, enter N/A.

SCORP Guidance:

- Outdoor recreation goals are in Chapter 5 (pages 70-99). Each goal has an expanded definition, desired outcomes, list of action items, how-to's and success stories.
- Wetlands are covered in Chapter 3 (pages 44-51)
- Priority Facilities are listed in Chapter 5 (pages 98-99)
- Demographics, recreation supplies, and recreation desires are throughout Chapters 2 through 4.

Goal 1

Improve Quality of Life by Promoting Healthy Lifestyles through Outdoor Recreation

Goal 2

Develop the Understanding, Appreciation, and Engagement of Nebraska's Natural Resources

and Outdoor Recreation Opportunities.

Goal 3

Understand the Opportunities and Threats in Developing Urban Areas and Areas of Rapid Population Growth

Goal 4

Provide and Manage Outdoor Recreation Education Opportunities that are Effective and Inclusive

Goal 5

Provide Effective and Inclusive Outdoor Recreation Programming

Goal 6

Provide and Manage Outdoor Recreation Opportunities that are Sustainable and Ensure Economic Vitality

Wetland Features

Does your project incorporate or protect any wetland features as described in SCORP (Chapter 3 Supply of Outdoor Recreation, pages 44-51)? Please explain:

Priority Facilities

Note what LWCF Priority Projects are addressed by your project. (Denote whether improved or added. If none, note N/A):

- Camping facilities
- Wildlife habitat viewing opportunities
- Picnicking facilities
- Outdoor recreation education-related facilities and partnerships
- Access to and opportunities for fishing
- Hiking and/or biking trails
- Playgrounds
- Swimming opportunities (both beach and pool)
- Adventure activities (e.g., zip line, rock climbing, floating playgrounds, etc.)

SCORP Needs In Your Area

Does your project address any deficit of outdoor recreational activities for your area of the state as described in SCORP (Chapters 2 -4)? Please explain:

FUNDING REQUEST AND BUDGET DETAILS

Detailed Project Budget

Submit a Detailed Project Budget for the total cost of the project (grant request and match). Use the link for the file which includes the form and examples and submit in Excel format. For more information, see the Application Attachments Guide.

Budget Narrative

Submit a budget narrative, include explanations for costs or match that are not readily evident

or difficult to show in the Detailed Project Budget. For more information, see the Application Attachments Guide.

In-Kind Match Documentation *(only if applicable)*

If using in-kind labor (staff or volunteers), equipment and/or materials, submit, in pdf format, a listing of the labor, equipment and materials, and projected associated costs that will be used as match for the project. For more information, see the Application Attachments Guide.

Proof of Financial Match

Submit, in pdf format, documents that show proof of financial match. (This includes proof of financial match from grants and/or organizations in addition to the project sponsor's match).

Experience and Qualification to Complete Project as Outlined

Provide past projects that you have completed that are similar in scope and if the projects were completed on time and within budget. If there were delays, provide an explanation. If, as the project sponsor, you do not have any projects of similar scope, you may provide the qualifications of the current staff that will administer the project.

Recent Experience with Federal Funded Projects

Provide examples of the project sponsor's or staff's experience in recent years with **federally funded projects**.

Cost Estimate

Describe how the cost estimate was derived: (Include information such as: consultation with architectural/engineering firms, similar projects within the area, cost estimates from suppliers).

Cost Estimate Confidence

How did you verify that the cost estimates were accurate at the time of submittal? Was a delayed project start considered when producing the estimate (the award of a project will be at minimum 9 months beyond the application deadline)? When providing purchasing price for equipment, was more than one source researched?

Resiliency and Longevity

Describe any project elements or costs that will improve site resiliency and facility longevity:

Pre-Award Costs

Does your total project cost include pre-award costs?

(Pre-award costs can include architectural or engineering fees for site assessment, preliminary design, and/or planning. It cannot include bid preparation or any material purchases). If yes, submit a Pre-Award Costs page.

Pre-Award Cost Documentation *(only if applicable)*

If you are claiming pre-award costs, submit in pdf format, a page with the following information:

- date from which the costs started incurring
- funding category
- total amount anticipated
- whether the costs will be for utilized as match or reimbursement

For more information, see the Application Attachments Guide.

Prior Community Investment by LWCF or Recreational Trails Program (RTP)

If your community has not had any prior investments by LWCF or RTP, enter no. If your

community has had prior investment by LWCF or RTP, describe the project(s) and/or extent of investment.

Audit for Project Sponsor

Submit the latest audit of the project sponsor. Include the entire audit.

ENVIRONMENTAL

ENVIRONMENTAL RESOURCES – TABLE 1

For each resource select the impact of the project on that resource. If further information is needed to determine the potential impact, select the 'Unknown' box and expect that additional reviews will be required. Do not consider short term impacts unless those impacts would need a permit. Use Conservation and Environmental Resource Tool (CERT) and State Historic Preservation Office (SHPO) to inform the responses as applicable.

Selection Options

- Not Present (or Not Applicable): indicates resource not present or no impact as a result of the project
- Positive: indicates positive impacts are anticipated as a result of the project
- Negative: indicates negative impacts are anticipated as a result of the project
- Unknown: indicates need for additional assessment

Resources

- ✓ Air Quality
- ✓ Circulation and Transportation
- ✓ Climate
- ✓ Contamination of Hazardous Materials (Even if remediated)
- ✓ Endangered Species Including Habitat: Listed, Proposed Threatened or Endangered
- ✓ Environmental Justice: Minority and Low-Income Populations
- ✓ Geological Resources: Soils, Bedrock, Sloped, Streambeds, Landforms, Etc.
- ✓ Historic or Cultural Resources
- ✓ Invasive Species
- ✓ Land Use Plans or Policies from Other Agencies Including Tribes
- ✓ Lightscapes - Especially Night Sky
- ✓ Migratory Birds
- ✓ Recreation Resources
- ✓ Socioeconomics - Changes to Tax Base or Competition with Private Sector
- ✓ Sound-Noise Impacts
- ✓ Unique Ecosystems - Biosphere Reserves, World Heritage Sites, Old Growth Forests, Etc.
- ✓ Water Quality and/or Quantity
- ✓ Water: Coastal Barrier Resources or Coastal Zones
- ✓ Water: Marine and/or Estuarine
- ✓ Water: Stream Flow Characteristics
- ✓ Water: Wetlands and Floodplains
- ✓ Other Important Resources (will need to explain in question below)

MANDATORY IMPACT CRITERIA – TABLE 2

The question asks whether the project will have a negative impact on various elements; answer the question with a yes, no, or unknown. If further information is needed to determine the potential impact, select unknown and expect that additional reviews will be required. Do not consider short term impacts unless those impacts would need a permit.

Elements

- ✓ Have significant negative impacts on public health or safety?
- ✓ Have significant negative impacts on unique natural resources or geographic characteristics such as historic or cultural resources; park, recreation, or refuge lands; wilderness areas; wild or scenic rivers; national natural landmarks; sole or principal drinking water aquifers; prime farmlands; wetlands; floodplains; national monuments; migratory birds; and other ecologically significant or critical areas?
- ✓ Have highly controversial environmental effects or involve unresolved conflicts concerning alternative uses of available resources?
- ✓ Have highly uncertain and potentially significant environmental effects or involve unique or unknown environmental risks?
- ✓ Establish a precedent for future action or represent a decision in principle about future actions with potentially significant environmental effects?
- ✓ Have a direct relationship to other actions with individually insignificant but cumulatively significant environmental effects?
- ✓ Have significant adverse effects on properties listed or eligible for listing in the National Register of Historic Places as determined by NPS?
- ✓ Have significant negative impacts to species listed, or proposed to be listed, on the List of Endangered or Threatened Species or have significant impacts on designated critical habitat for these species?
- ✓ Violate a federal law, or state, local, or tribal law or requirement imposed for the protection of the environment?
- ✓ Have a disproportionately high and adverse effect on low income or minority populations (EO 12898)?
- ✓ Limit access to and ceremonial use of Indian sacred sites on federal lands by Indian religious practitioners or significantly adversely affect the physical integrity of such sacred sites?
- ✓ Contribute to the introduction, continued existence, or spread of noxious weeds or nonnative invasive species known to occur in the area or actions that may promote the introduction, growth, or expansion of the range of such species.

ENVIRONMENTAL: FOLLOW-UP QUESTIONS

Previous NEPA/SEPA

Have there been any previous National Environmental Protection Act (NEPA) / State Environmental Policy Act (SEPA) documents that are relevant to this project or this specific site? For no, enter N/A, and for a yes, include an explanation and submit documents below.

Documentation for previous NEPA/SEPA (only if applicable)

Submit, in pdf format, any NEPA or SEPA documents related to the project site.

Negative or Unknown Impacts

Explain any negative or unknown answers in Table 1 or any yes or unknown answers in Table 2. If no explanation is needed, state N/A. (Note: no explanation is needed for not present/no impact or positive impact in Table 1 or a no in Table 2).

Justification of Table Answers

List the source(s) (data tables, maps, etc.) used to complete the tables above:

Justification Documentation *(only if applicable)*

Submit, in pdf format, documents (data tables, maps, etc) that were used in the Justification.

Required Environmental Permits

List all required federal, state, and local permits/approvals needed for environmental impacts and explain their purpose and status. If none are needed, enter N/A. If you do not know, please reach out to Game and Parks for a consultation.

Contributors/Consultants

List the individual(s) who contributed to completing the above table. Include their name, title, agency, and their resource expertise to determine impact significance. The Environmental Resources Survey should be completed with professional input from someone with an environmental background (e.g., engineer, utility superintendent, biologist, etc.). If you are working with a consultant, they should be able to assist. If no individual is available locally, please check with Game and Parks for a recommendation.

Note: Game and Parks will supply the name of the Wetlands and CERT reviewer if the project is recommended by the Board of Commissioners and advances to NPS for review.

SHPO Review

Every project requires a signed review from History Nebraska for Section 106. If applying for multiple project locations under one application, include a form for each project site. Submit in pdf format as one file. For more information, see the Application Attachments Guide.

CERT & ERR

Every project requires a complete and signed Environmental Review Report (ERR) from the Conservation and Environmental Review Tool (CERT). If applying for multiple project locations under one application, depending on the proximity of the sites and overlap of area of affect, separate ERRs may be required. Submit the final ERR in pdf format. For more information, see the Application Attachments Guide.

ACQUISITION

These additional questions are applicable if the project is for acquisition or a combination (acquisition and development/renovation) grant application. None of the questions are required, therefore, if your project does not have an acquisition component, this section can be saved and marked as complete without answering any questions. If you have an acquisition, all of the questions should be answered.

Current Property Owner

State the current property owner of the land being purchased or donated:

Site Structures

Are there any existing buildings or structures on the property that are being purchased along with the land?

If yes, describe what is planned for those structures and whether the grant funded project includes the value of those structures.

Access

Explain how the site will be open and accessible for public outdoor recreation use (signage, entries, parking, site improvements, allowable activities, etc.):

Access Timing

When will access to the site become available to public outdoor recreation activity?

Three Year Development Plan

Describe the development planned for the site(s) for the three years following acquisition. (Accomplishments must be reasonable considering the impact to and/or compliance of the National Historic Preservation Act (NHPA) and the National Environmental Policy Act (EPA)):

Delayed Development

If development will be delayed by more than three years beyond the grant close, explain why this acquisition is still a priority for grant funding at this time and what public access and use can occur in the interim.

Addition to Existing Park/Recreation Area

Is this acquisition an addition to an existing park or other recreation area?

If yes, explain how it will support and enhance the existing park:

Condemnation

Is this property being acquired under threat of condemnation?

If yes, explain:

Public Sale

Has the property been listed for public sale?

If yes, explain how the property owner was made aware of the grant sponsor interest in the property:

Donated Property

Does the project involve donated property?

Donated Property Evidence

If yes, include evidence that the seller was offered the fair market value of the property as just compensation and willingly chose to donate the property instead. (Note: If the donation is subject to a waiver of retroactivity, the evidence must pre-date the donation).

Note: All projects must provide the project abstract on the following page.

PROJECT ABSTRACT

Enter a detailed, but succinct description of your project for an abstract that will be used as the description of the project for most documents. The abstract is to be consistent with and reflective of the full application.

Include the following:

- where the project is located,
- the scope of work (note the major elements and specify if the work/element is new, replacement or refurbishment),
- the target audience for the project,
- the outdoor recreation benefit to the park/recreation area and the community,
- how the outdoor recreation benefit enhances or fulfills a need in the community,
- the positive existing features on the site and the surrounding area.

Feel free to reach out to the LWCF team in the Planning and Program Division of the Nebraska Game and Parks Commission with your questions!

4. Update on the Wellness Center - Executive Director Brase
CITY ADMINISTRATOR'S REPORT

CITY ADMINISTRATORS REPORT – 8/20/24

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

- Monitoring a number of street projects including: East Seward (final items), design on East Hillcrest, drainage near Park Street & Bradford Street (construction), Highway 15 Watermain (construction near 6th and Hillcrest) and Highway 15 Reconstruction (construction).
- Water Tower project underway.
- Reviewed additional DTR items and worked with applicants on needed documents.
- Working with Wellness Center Executive Director Brase on numerous items and follow ups including landscaping plan.
- Worked with Kelly Hoffschneider to work on a number of real estate items related to the Rail Campus, tower leases, and related legal matters.
- NPPD Summer Billable Demand Online Meeting
- Reviewed budget draft and follow up items with Finance Director. Specific review of airport budget.
- Civic Center construction meeting. Finalized a number of change order requests based on items revealed during demolition.
- Reviewed items related to the legislature's special session and it's impact on municipal budgets.
- Attended the NPPD customer meeting in Norfolk.
- Wellness Center bi-weekly construction meeting.
- Met with SPS and CUNE to discuss baseball/softball fields plans.
- Met with department heads about any last minute items related to budget and to review updated budget sheets.
- Met with potential Rail Campus Project to review utility needs.
- Met with conveyance staff of SEH engineering to learn about their team and offerings.
- Attended the Nebraska Diplomats Dinner in Kearney along with Mayor Eickmeier and Jonathan Jank.
- Review the draft budget with Mayor Eickmeier for first draft presentation to the City Council on 8/6/24.
- Met with City Clerk/HR Director Derek Bargmann and Shanee Baack (Jones Group) to discuss life insurance offerings and update premiums for FY 2024-25 for vision and dental insurance.
- Met with Sampson to review landscape bids and discuss installation of a well and quick connects on the east side of the Seward Wellness Center.
- Met with Ken Schmieding regarding the 4-H/FFA sculpture project at the County Fair Grounds.
- Met with Charter/Spectrum to review plans and conflicts associated with the removal of electrical poles as part of the E. Hillcrest Project slated for summer 2025.
- Met on site with resident at along Park Avenue with Schemmer and staff to review plan for access to home due to extended nature of the paving project in that area.

Police Department

- Suicide Prevention Coalition.
- Enhanced school traffic enforcement before and after school starting 8/14.

City Clerk/Human Resources/City Hall

- Open Enrollment BCBS: Sending memo with information by 8/15.
- Southern 7 Clerk's Quarterly Meeting on 8/15 in Crete.
- LB 304: Continuing to compile needed information for report.
- All positions are filled.

Water/Wastewater Department

- Lead Service Line Fliers receipt/catalog.
- Water main work for new tower.
- Meter Reading/Replacement/Installs.

Parks and Rec/Cemetery/Golf/Pool

- Start of Fall Sports.

- Working on irrigation around 4-plex building.
- Work on East-West retaining wall.
- Mowing and Weed trimming.

Civic Center

- Construction on time, no issues.
- Construction Progress meeting 8/13.

Electric Department

- Build riser, pull in wire, and terminate at Civic Center.
- Trim trees.
- Work on streetlights.

Street Department

- Street cement repair FINISH Plainview start 1st and Langworthy.
- Equipment checks.
- Push up burn pile.

Library

- Reader's Choice book group 8/12.
- Regular hours begin 8/15-4/30: Mon-Thurs. 9am-8pm, Fri. 9am-5pm, Sat. 9am-Noon and Sun. 1-4pm.

Building Inspection/Planning Department

- Meet with Fran Swain to discuss options for 8 acres west of Cottonwood Rd.
- Discussion of old Rue 6 building with Anderson Construction. New owners want residential upstairs and office downstairs. Informed Mitch Anderson of the importance of Architect/Engineered stamped plans and the Fire Marshals involvement in the process.
- Café on 6th St. Update: Building permit issued, now awaiting plumbing and HVAC permits, have not seen any update on fire sprinkler plans or fire main reviews.
- 1115 N Columbia-Building permit submitted. Construction scheduled to begin 3rd week of August but is dependent on the removal of all personal property and debris.

Engineering

- Highway 15 Water Main: Hwy 15 & Hillcrest watermain conflict.
- NDOT Highway 15 Reconstruction Update: Paving Lincoln to Park Avenue, excavation Park Avenue to Hillcrest and resolve water service conflicts.
- New Water Tower Update: Site & utilities work commences, logo re-design, communication tenant agreements.
- Rail Campus: Second Addition plat map, Planning Commission approval Mon. 8/12 (City Council 8/20).

Finance Dept.

- Balancing July.
- Work on budget.
- Claims.
- Delinquents.

Seward Wellness Center

- Site Update: 1-Drywall over next couple of weeks, 2-Framing, 3-Starting to form and rebar retaining walls, 4-Framing and drywall over the next couple of weeks. 5-Boulevard: Paving last phase, 6-South 1/3 of parking paved this week.
- Work on hiring process for Childcare Director and Facility Manager.

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

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

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

Derek Bargmann, City Clerk

Date