



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

Tuesday, September 17, 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, September 17, 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

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

OPEN Property Maintenance Code Violation Report

					Updated 9-12-2024
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.

CURRENT YEAR: August 2024

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	4	\$ 9,656.96	\$ 2,199,547.40
REMODEL/ADDIT.	11	\$ 3,684.80	\$ 849,712.00
ACCESSORY	10	\$ 319.70	\$ 129,136.00
RELOCATE	7	\$ 350.00	\$ 421,757.34
ELECTRIC			
PLUMBING	15	\$ 2,641.00	
MECHANICAL	11	\$ 1,835.00	
SEWER TAP	3	\$ 750.00	
TEMP. WATER	3	\$ 360.00	
WATER TAP	3	\$ 2,725.56	
TEMP. ELEC.	3	\$ 150.00	
ELECTRIC SER.	3	\$ 600.00	
TOTALS	73	\$ 23,073.02	\$ 3,600,152.74

YEAR TO DATE January to December 2024

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	15	\$ 44,775.14	\$ 13,118,368.75
REMODEL/ADDIT.	98	\$ 18,321.43	\$ 8,138,078.60
ACCESSORY	80	\$ 2,433.86	\$ 305,793.60
RELOCATE	63	\$ 5,487.00	\$ 2,342,902.22
ELECTRIC		\$ -	\$ -
PLUMBING	104	\$ 10,463.72	\$ -
MECHANICAL	72	\$ 9,440.20	\$ -
SEWER TAP	12	\$ 3,000.00	\$ -
TEMP. WATER	11	\$ 1,320.00	\$ -
WATER TAP	12	\$ 10,239.56	\$ -
TEMP. ELEC.	9	\$ 450.00	\$ -
ELECTRIC SER.	9	\$ 3,200.00	\$ -
TOTALS	485	\$ 109,130.91	\$ 23,905,143.17

LAST YEAR: August 2023

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	1	\$ 3,611.61	\$ 422,881.08
REMODEL/ADDIT.	14	\$ 2,377.20	\$ 669,021.67
ACCESSORY	14	\$ 254.62	\$ 11,647.25
RELOCATE	49	\$ 1,800.00	\$ 532,046.48
ELECTRIC		\$ -	\$ -
PLUMBING	19	\$ 1,040.00	\$ -
MECHANICAL	12	\$ 800.00	\$ -
SEWER TAP	2	\$ 500.00	\$ -
TEMP. WATER	2	\$ 240.00	\$ -
WATER TAP	2	\$ 1,676.00	\$ -
TEMP. ELEC.	2	\$ 50.00	\$ -
ELECTRIC SER.	1	\$ 400.00	\$ -
TOTALS	118	\$ 12,749.43	\$ 1,635,596.48

YEAR TO DATE January to December 2023

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	18	\$ 40,157.47	\$ 5,998,008.61
REMODEL/ADDIT.	133	\$ 17,492.34	\$ 4,749,427.14
ACCESSORY	101	\$ 14,135.47	\$ 279,721.56
RELOCATE	379	\$ 22,705.00	\$ 7,288,617.10
ELECTRIC		\$ -	\$ -
PLUMBING	103	\$ 6,935.00	\$ -
MECHANICAL	84	\$ 17,968.00	\$ -
SEWER TAP	18	\$ 4,500.00	\$ -
TEMP. WATER	2	\$ 240.00	\$ -
WATER TAP	18	\$ 19,405.00	\$ -
TEMP. ELEC.	15	\$ 750.00	\$ -
ELECTRIC SER.	18	\$ 3,700.00	\$ -
TOTALS	889	\$ 147,988.28	\$ 18,315,774.41

2. City Treasurer Report

Pledges By Pledgee And Maturity



As Of 8/31/2024

Jones Bank - Seward, NE

Page 9 of 40

Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description Prerefund	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	200,746.09	199,952.00
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	178,898.70
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	190,440.00
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	218,754.00
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	129,861.20
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	221,018.50
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	171,391.50
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	139,596.00
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	152,220.85
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	70,874.25
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	138,283.50
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	246,307.50
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	300,147.00

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 8/31/2024

Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
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	235,000.00	218,651.05
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	200,000.00	198,524.00
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	250,000.00	239,870.00
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	175,000.00	164,939.25
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	400,000.00	369,696.00
COMM: COMMERCE BANK	943776KA1	AFS	WAVERLY NE 34 06/01/34	2.95		335,000.00 100.00%	335,000.00	335,000.00	335,000.00	316,856.40
COMM: COMMERCE BANK	840372SX5	AFS	SOUTH SIOUX CITY-REF NE 36 08/01/36	2.20		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	178,886.00
COMM: COMMERCE BANK	25929PDW6	AFS	DOUGLAS SID #491-REF NE 36 09/15/36	2.60		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	159,968.00
COMM: COMMERCE BANK	80378EDN2	AFS	SARPY SID #263-REF NE 36 09/15/36	3.80		260,000.00 100.00%	260,000.00	260,000.00	260,000.00	245,018.80
COMM: COMMERCE BANK	98676TCF8	AFS	YORK NE-B-REF NE 36 10/01/36	1.85		200,000.00 100.00%	200,000.00	200,000.00	198,929.20	164,316.00
COMM: COMMERCE BANK	23087RHC5	AFS	CUMING CO-B-REF NE 36 12/15/36	2.00		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	200,360.00
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	200,000.00	164,850.00
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	200,000.00	201,217.54	172,562.00

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
8/26/2024 3:28 PM - BLA / JNBT

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 8/31/2024

Page 11 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	25938WBX0	AFS DOUGLAS CO SID #562 NE 37 06/01/37		3.85		320,000.00 100.00%	320,000.00	320,000.00	291,280.00
COMM: COMMERCE BANK	80377XC4	AFS SARPY CO SID #190-REF NE 37 10/15/37		4.00		205,000.00 100.00%	205,000.00	205,000.00	192,162.90
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	172,002.00
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	153,565.50
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	250,257.50
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	170,000.00
COMM: COMMERCE BANK	80387LAP3	AFS SARPY CO SAN & IMP DT NE 38 08/15/38		2.75		290,000.00 100.00%	290,000.00	290,000.00	214,652.20
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	200,162.56	170,914.00
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	205,703.40
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	189,894.00
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	170,904.60
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	187,434.85
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	178,186.50

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
8/26/2024 3:28 PM - BLA / JNBT

Pledges By Pledgee And Maturity

BBA

Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 8/31/2024

Receipt# Safekeeping Location	CUSIP Location	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
COMM: COMMERCE BANK	80373XBC1	AFS	SARPY CO SAN & IMPT NE 39 08/15/39	2.60		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	163,584.00
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	190,000.00	176,316.20
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	185,000.00	154,228.95
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	175,000.00	168,470.75
COMM: COMMERCE BANK	25930LDG7	AFS	DOUGLAS CO NE SID#530 NE 40 09/15/40	3.00		150,000.00 100.00%	150,000.00	150,000.00	150,000.00	120,216.00
COMM: COMMERCE BANK	25933EEG9	AFS	DOUGLAS CO SAN & IMPT NE 4C 11/15/40	3.15		190,000.00 100.00%	190,000.00	190,000.00	190,000.00	171,161.50
COMM: COMMERCE BANK	80388MBJ3	AFS	SARPY CNTY SANITATION NE 4C 12/15/40	4.00		240,000.00 100.00%	240,000.00	240,000.00	240,000.00	205,977.60
COMM: COMMERCE BANK	61775EV9	AFS	MORRILL CO NE 41 06/15/41	2.25		240,000.00 100.00%	240,000.00	240,000.00	240,000.00	189,902.40
COMM: COMMERCE BANK	25936EDY8	AFS	DOUGLAS CO SID #561 NE 41 07/15/41	2.90		235,000.00 100.00%	235,000.00	235,000.00	235,000.00	188,293.75
COMM: COMMERCE BANK	25939LDA1	AFS	DOUGLAS CO SID #567 NE 41 07/15/41	2.75		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	139,532.00
COMM: COMMERCE BANK	25930LDN2	AFS	DOUGLAS CO SAN #530 NE 41 08/15/41	2.85		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	157,742.00
COMM: COMMERCE BANK	80379QBT3	AFS	SARPY CO NE SAN-REF NE 41 08/15/41	2.75		255,000.00 100.00%	255,000.00	255,000.00	255,000.00	200,098.50
COMM: COMMERCE BANK	80387LAS7	AFS	SARPY CO SAN & IMP DT NE 41 08/15/41	2.90		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	141,052.00

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 8/31/2024

Page 13 of 40

Receipt# Safekeeping Location	CUSIP Location	ASC 320 Description Maturity	Prerefund	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	149,460.00
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	165,026.40
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	156,520.00
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	194,365.64	149,152.00
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	257,303.84	253,770.00
COMM: COMMERCE BANK	25932XD4	AFS DOUGLAS CO NE SID-REF NE 41 12/15/41		2.75		250,000.00 100.00%	250,000.00	250,000.00	199,445.00
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	189,125.75
COMM: COMMERCE BANK	808290FV7	AFS SCHUYLER NE 42 03/15/42		2.75		250,000.00 100.00%	250,000.00	250,000.00	186,120.00
COMM: COMMERCE BANK	80376KBN2	AFS SARPY CO SID #334 NE 42 05/15/42		3.70		215,000.00 100.00%	215,000.00	215,000.00	188,864.60
COMM: COMMERCE BANK	25932XE6	AFS DOUGLAS CO SID #524 NE 42 09/15/42		4.65		250,000.00 100.00%	250,000.00	250,000.00	244,637.50
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	193,267.50
COMM: COMMERCE BANK	006058DK4	AFS ADAMS CO NE 42 12/15/42		4.00	AA-	300,000.00 100.00%	300,000.00	308,062.54	301,071.00
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	192,614.00

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

8/26/2024 3:28 PM - BLA / JNBT

Pledges By Pledgee And Maturity

BBA

Pledged To: CITY TREASURER

Jones Bank - Seward, NE

Page 14 of 40

As Of 8/31/2024

Receipt# Safekeeping Location	CUSIP Location	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value	
							Original Face	Par		
3132DMPY5 COMMI: COMMERCE BANK	AFS	FRLMC 03/01/50	30YR	SD0439 3.50		1,000,000.00 100.00%	1,000,000.00	544,853.14	594,732.00	505,367.63
66 Securities Pledged To: 1010 - CITY TREASURER							15,110,000.00	14,654,853.14	14,715,519.41	12,950,216.98

CASH IN BANK \$8,189,813.49

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
8/26/2024 3:28 PM - BLA / JNBT

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

**Pledged Securities Detail
August 31, 2024**

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	Ticket-P#	State	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value	Interest Rec	Market Value Collateral Value
										Par Value	Book Value			
PLEDGEE: CITY OF SEWARD (02)														
CMO	3137AWUJ78		1.250	185157011-1			12/15/2027	1,500,000.00	1,500,000.00	19,014.50	19,014.50	18,553.76		18,553.76
FHR	FHR 4145 AC						12/1/2012	19,014.50	100.00%	18,988.14	18,988.14	19.81		18,573.57
D02/02							AFS							
CMO	3137B0NV2		1.500	185157163-1			9/15/2025	2,000,000.00	2,000,000.00	16,028.70	16,028.70	15,721.85		15,721.85
FHR	FHR 4176 EC						3/1/2013	16,028.70	100.00%	16,016.74	16,016.74	20.04		15,741.89
D02/02							AFS							
GNMA	36176W2B6		4.000	185166920-1			12/15/2026	560,000.00	560,000.00	16,528.39	16,528.39	16,055.76		16,055.76
GNMA	GNMA POOL 778670						12/1/2011	16,528.39	100.00%	16,759.95	16,759.95	55.09		16,110.85
D02/02							AFS							
GNMA	36179V3Q1		2.500	177018890-1			1/20/2036	500,000.00	500,000.00	245,676.19	245,676.19	230,958.25		230,958.25
GNM2	GNMA2 POOL MAT7107						1/1/2021	245,676.19	100.00%	256,284.56	256,284.56	511.83		231,470.08
D02/02							AFS							
GNMA	3620A9QG9		3.500	185171527-1			9/15/2024	750,000.00	750,000.00	69.05	69.05	68.60		68.60
GNMA	GNMA POOL 723255						9/1/2009	69.05	100.00%	69.07	69.07	0.20		68.80
D02/02							AFS							
GNMA	3620ARB59		3.500	185171588-1			5/15/2025	1,000,000.00	1,000,000.00	5,191.37	5,191.37	5,018.13		5,018.13
GNMA	GNMA POOL 737260						5/1/2010	5,191.37	100.00%	5,207.23	5,207.23	15.14		5,033.27
D02/02							AFS							
MBS	3128MDW74		3.500	177039340-1			12/1/2028	1,450,000.00	1,450,000.00	123,882.03	123,882.03	121,784.10		121,784.10
FGLM	FHLMC POOL G14970						12/1/2013	123,882.03	100.00%	128,025.57	128,025.57	361.32		122,145.42
D02/02							AFS							
MBS	3128MEHL8		5.000	185145155-1			11/1/2024	557,000.00	557,000.00	0.11	0.11	0.11		0.11
FGLM	FHLMC POOL G15435						5/1/2015	0.11	100.00%	0.11	0.11	0.00		0.11
D02/02							AFS							
MBS	3128MMLQ4		4.500	185145399-1			12/1/2024	1,015,000.00	1,015,000.00	479.72	479.72	472.14		472.14
FGLM	FHLMC POOL G18334						12/1/2009	479.72	100.00%	480.35	480.35	1.80		473.94
D02/02							AFS							
MBS	3128PQ4E8		4.500	185147195-1			2/1/2025	1,200,000.00	1,200,000.00	1,539.59	1,539.59	1,534.04		1,534.04
FGLM	FHLMC POOL J11721						2/1/2010	1,539.59	100.00%	1,545.08	1,545.08	5.77		1,539.81
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
August 31, 2024**

H231
Page 2 of 80

Report Sequence: sgrp, CUSIP, Ticket

SGrp 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			Market Value Collateral Value
										Book Value	Par Value	Carrying Value Interest Rec	
MBS	312800GL5 FGLM FHLMC POOL J19203		4.000		185147609-1		5/1/2027	425,000.00	425,000.00	11,598.28	11,598.28	11,451.62	11,451.62
D02/02							5/1/2012	11,593.28	100.00%	11,817.68	38.66	11,490.28	
MBS	31329KRS5 FGLM FHLMC POOL ZA2297		3.000		177051131-1		4/1/2033	1,000,000.00	1,000,000.00	157,043.70	157,043.70	151,879.28	151,879.28
D02/02							9/1/2018	157,043.70	100.00%	150,560.06	392.61	152,271.89	
MBS	3132A8S34 FGLM FHLMC POOL ZS7738		2.500		177051143-1		1/1/2031	860,000.00	860,000.00	156,282.92	156,282.92	150,009.40	150,009.40
D02/02							9/1/2018	156,282.92	100.00%	150,158.95	325.59	150,334.99	
MBS	3132C-WKP8 FGLM FHLMC POOL SB0302		3.000		177046215-1		4/1/2035	810,000.00	810,000.00	310,758.82	310,758.82	298,655.19	298,655.19
D02/02							3/1/2020	310,758.82	100.00%	306,926.31	776.90	299,432.09	
MBS	3132C-WSD7 FGLM FHLMC POOL SB0516		2.500		178002051-1		4/1/2036	500,000.00	500,000.00	306,979.72	306,979.72	285,237.41	285,237.41
D02/02							3/1/2021	306,979.72	100.00%	321,049.75	639.54	285,876.95	
MBS	3132C-WVM3 FGLM FHLMC POOL SB0620		3.500		177041150-1		8/1/2036	400,000.00	400,000.00	274,020.70	274,020.70	267,556.06	267,556.06
D02/02							2/1/2022	274,020.70	100.00%	287,869.96	799.23	268,355.29	
MBS	3133LPUE5 FGLM FHLMC POOL RD5081		1.500		177041020-1		3/1/2032	500,000.00	500,000.00	336,825.78	336,825.78	312,587.79	312,587.79
D02/02							2/1/2022	336,825.78	100.00%	333,360.04	421.03	313,008.82	
MBS	31375HAP9 FNMV FNMA ARM POOL 334914		6.358		185156211-1		2/1/2026	1,000,000.00	1,000,000.00	137.79	137.79	137.28	137.28
D02/02							1/1/1996	137.79	100.00%	137.92	0.73	138.01	
MBS	3138AMK38 FNMA FNMA POOL AI7513		4.500		185159473-1		7/1/2026	500,000.00	500,000.00	13,303.86	13,303.86	13,249.84	13,249.84
D02/02							7/1/2011	13,303.86	100.00%	13,463.67	49.89	13,299.73	
MBS	3138EJLQ9 FNMA FNMA POOL AL2134		4.000		185159924-1		7/1/2027	443,000.00	443,000.00	12,890.45	12,890.45	12,773.20	12,773.20
D02/02							7/1/2012	12,890.45	100.00%	13,111.60	42.97	12,816.17	
MBS	3138EKRIM9 FNMA FNMA POOL AL3191		3.500		185160071-1		2/1/2028	500,000.00	500,000.00	18,191.83	18,191.83	17,369.95	17,369.95
D02/02							2/1/2013	18,191.83	100.00%	18,523.35	53.06	17,423.01	

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)

Report Sequence: sgrp, CUSIP, Ticket

Pledged Securities Detail
August 31, 2024

H231
 Page 3 of 80

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			Market Value
																		Book Value	Par Value	Carrying Value	
MBS	FNMA	D02/02	3138EKX75	FNMA POOL AL3401		5.500		177039339-1					2/1/2034	3/1/2013		2,000,000.00	2,000,000.00	221,879.26	221,879.33	231,679.33	231,679.33
MBS	FNMA	D02/02	3138EKXJ9	FNMA POOL AL3380		5.500		177039338-1					1/1/2034	3/1/2013		2,000,000.00	100.00%	243,608.25	1,016.95	232,696.28	232,696.28
MBS	FNMA	D02/02	3138ELYF4	FNMA POOL AL4309		4.000		185160221-1					10/1/2028	10/1/2013		1,000,000.00	100.00%	168,156.46	175,747.86	175,747.86	175,747.86
MBS	FNMA	D02/02	3138EMCY5	FNMA POOL AL4586		4.000		185160242-1					2/1/2027	10/1/2013		1,000,000.00	100.00%	36,497.95	121.66	36,247.14	36,247.14
MBS	FNMA	D02/02	3138EMPD7	FNMA POOL AL4919		3.500		184006560-1					12/1/2013	3/1/2029		575,000.00	575,000.00	8,977.65	29.93	8,914.99	8,914.99
MBS	FNMA	D02/02	3138EQ5H1	FNMA POOL AL8047		3.500		176002956-1					11/1/2030	2/1/2014		173,962.46	31.58%	56,805.19	160.24	53,651.48	53,651.48
MBS	FNMA	D02/02	3138WDU82	FNMA POOL AS4206		3.000		178000698-1					1/1/2030	1/1/2016		1,050,000.00	100.00%	161,320.44	470.52	155,887.27	155,887.27
MBS	FNMA	D02/02	3140FBGJ3	FNMA POOL BD3800		2.000		177051139-1					12/1/2014	7/1/2031		1,160,000.00	100.00%	103,380.29	258.45	99,410.58	99,410.58
MBS	FNMA	D02/02	3140J5EA3	FNMA POOL BM1028		2.500		177039342-1					7/1/2016	12/1/2029		1,375,000.00	100.00%	259,156.95	431.93	244,137.53	244,137.53
MBS	FNMA	D02/02	3140J5EA3	FNMA POOL BM1028		2.500		185164038-1					3/1/2017	3/1/2017		1,750,000.00	100.00%	196,552.20	409.48	181,427.51	181,427.51
MBS	FNMA	D02/02	3140QQJ99	FNMA POOL CA8387		2.500		177034617-1					12/1/2035	12/1/2020		300,000.00	100.00%	33,694.66	70.20	31,101.86	31,101.86
MBS	FNMA	D02/02														500,000.00	100.00%	297,363.47	619.51	278,542.89	278,542.89
																297,363.47	100.00%	310,471.31		279,162.40	279,162.40

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
August 31, 2024

H231
 Page 4 of 80

Report Sequence: sgrp, CUSIP, Ticket

SGrp	STyp	CUSIP	Description	S&P	Moody	Rate	Ticket-P#	Call Type	Maturity Dt	Issue Dt	Intent	Total Face	Pledged Face	Pledge Values		Carrying Value	Market Value
														Next Call Dt	Call Price		
Loc/Pl					State							Total Par	% of Total	Book Value	Par Value		
MBS		3140X9CH6			2.500	199000173-1			12/1/2035	12/1/2020		465,000.00	465,000.00	274,657.45	274,657.45	257,276.32	257,276.32
FNMA		FNMA POOL FM5471								AFS		274,657.45	100.00%	286,318.50	286,318.50	572.20	257,848.52
D02/02																	
MBS		3140X9LK9			3.000	177020855-1			1/1/2041	1/1/2021		500,000.00	500,000.00	252,100.76	252,100.76	236,364.52	236,364.52
FNMA		FNMA POOL FM5729								AFS		252,100.76	100.00%	265,751.98	265,751.98	630.25	236,994.77
D02/02																	
MBS		31417SAL4			4.500	185165282-1			10/1/2024	10/1/2009		2,040,000.00	2,040,000.00	693.87	693.87	688.72	688.72
FNMA		FNMA POOL AC5410								AFS		693.87	100.00%	694.36	694.36	2.60	691.32
D02/02																	
MBS		31418AAC2			3.000	185165786-1			11/1/2026	10/1/2011		1,000,000.00	1,000,000.00	16,279.08	16,279.08	15,151.80	15,151.80
FNMA		FNMA POOL MA0902								AFS		16,279.08	100.00%	16,354.64	16,354.64	40.70	15,192.50
D02/02																	
MBS		31418AKN7			3.000	177011537-1			10/1/2032	9/1/2012		800,000.00	800,000.00	91,655.26	91,655.26	89,587.27	89,587.27
FNMA		FNMA POOL MA1200								AFS		91,655.26	100.00%	95,483.01	95,483.01	229.14	89,816.41
D02/02																	
MBS		31418AVK1			3.000	177039341-1			7/1/2028	6/1/2013		1,000,000.00	1,000,000.00	83,115.38	83,115.38	81,372.10	81,372.10
FNMA		FNMA POOL MA1517								AFS		83,115.38	100.00%	84,565.80	84,565.80	207.79	81,579.89
D02/02																	
MBS		31418B9R3			4.000	177020853-1			6/1/2036	5/1/2016		410,000.00	410,000.00	80,048.43	80,048.43	76,902.97	76,902.97
FNMA		FNMA POOL MA2655								AFS		80,048.43	100.00%	84,926.24	84,926.24	266.83	77,169.80
D02/02																	
MBS		31418DRM6			2.000	177046216-1			8/1/2030	7/1/2020		610,000.00	610,000.00	201,226.52	201,226.52	190,805.84	190,805.84
FNMA		FNMA POOL MA4091								AFS		201,226.52	100.00%	196,012.16	196,012.16	335.38	191,141.22
D02/02																	
MBS		31418DT77			2.000	177023307-1			11/1/2030	10/1/2020		771,122.00	771,122.00	310,346.49	310,346.49	293,671.14	293,671.14
FNMA		FNMA POOL MA4173								AFS		310,346.49	100.00%	318,020.03	318,020.03	517.24	294,188.38
D02/02																	
MBS		31418DZ96			1.500	184010674-1			6/1/2031	5/1/2021		500,000.00	500,000.00	276,912.43	276,912.43	256,893.12	256,893.12
FNMA		FNMA POOL MA4367								AFS		276,912.43	100.00%	281,102.91	281,102.91	346.14	257,239.26
D02/02																	
MBS		31418EA83			1.500	177048016-1			2/1/2032	1/1/2022		179,142.00	167,163.35	110,251.20	110,251.20	102,241.64	102,241.64
FNMA		FNMA POOL MA4530								AFS		118,151.62	93.31%	105,153.87	105,153.87	137.81	102,379.46
D02/02																	

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
August 31, 2024

Report Sequence: sgrp, CUSIP, Ticket

SGrp	STyp	Loc/Pl	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type	Next Call Dt	Call Price	Maturity Dt	Issue Dt	Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value	Interest Rec	Collateral Value	Market Value
																Par Value	Book Value				
MUNI	GO	D02/02	25887CAZ1 DOUGLAS CNTY NEB S&I #540		2.250	NE	177039343-1	Cont	1/1/2027	100.000	1/1/2034	1/5/2022	AFS	120,000.00	120,000.00	120,000.00	104,937.60	104,937.60		104,937.60	
MUNI	GO	D02/02	259290EB6 DOUGLAS CNTY NE SAN & IMPT DIS		3.100	NE	185142828-1	Contin	9/1/2024	100.000	8/15/2030	6/15/2016	AFS	150,000.00	150,000.00	150,000.00	145,078.50	145,078.50		145,078.50	
MUNI	GO	D02/02	259292CS7 DOUGLAS CNTY SAN IMPT DIST 427		2.700	NE	185142831-1	Contin	9/1/2024	100.000	11/15/2026	11/15/2017	AFS	280,000.00	280,000.00	280,000.00	275,632.00	275,632.00		275,632.00	
MUNI	GO	D02/02	259305DT4 DOUGLAS CNTY NEB S&I #499		2.500	NE	178003667-1	Cont	3/1/2027	100.000	3/1/2036	3/1/2022	AFS	150,000.00	150,000.00	150,000.00	127,575.00	127,575.00		127,575.00	
MUNI	GO	D02/02	25930TBJ6 DOUGLAS CNTY NEB SANI & #421		2.900	NE	184003054-1	Cont	5/15/2025	100.000	11/15/2036	5/19/2020	AFS	50,000.00	50,000.00	50,000.00	49,464.50	49,464.50		49,464.50	
MUNI	GO	D02/02	25931BEG7 DOUGLAS CNTY NEB SAN & IMPT DI		2.750	NE	184010678-1	Cont	5/1/2026	100.000	5/1/2035	5/3/2021	AFS	175,000.00	175,000.00	175,000.00	153,515.25	153,515.25		153,515.25	
MUNI	GO	D02/02	25931LCN2 DOUGLAS CNTY NE SAN & IMPT		2.700	NE	185142862-1	Contin	9/1/2024	100.000	11/15/2028	11/15/2016	AFS	170,000.00	170,000.00	170,000.00	164,531.10	164,531.10		164,531.10	
MUNI	GO	D02/02	25931VBN1 DOUGLAS CNTY NE SAN & IMPT		3.500	NE	185142866-1	Contin	9/1/2024	100.000	8/15/2032	7/27/2017	AFS	50,000.00	50,000.00	50,000.00	47,093.00	47,093.00		47,093.00	
MUNI	GO	D02/02	25931VCF7 DOUGLAS CNTY NEB SAN #471		2.350	NE	177020849-1	Cont	2/15/2026	100.000	8/15/2035	2/19/2021	AFS	100,000.00	100,000.00	100,000.00	86,062.00	86,062.00		86,062.00	
MUNI	GO	D02/02	25933BEB6 DOUGLAS CNTY NEB SAN & IMPT DI		3.000	NE	184003099-1	Cont	5/15/2025	100.000	11/15/2035	5/19/2020	AFS	150,000.00	150,000.00	150,000.00	143,553.00	143,553.00		143,553.00	
MUNI	GO	D02/02	25936RBY1 DOUGLAS CNTY NEB S&I #537		2.400	NE	177039345-1	Cont	1/15/2027	100.000	1/15/2039	1/21/2022	AFS	150,000.00	150,000.00	150,000.00	144,878.00	144,878.00		144,878.00	
MUNI	GO	D02/02												150,000.00	150,000.00	150,000.00	122,134.50	122,134.50		122,134.50	
MUNI	GO	D02/02												150,000.00	150,000.00	150,000.00	460.00	460.00		460.00	

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
August 31, 2024

H231
 Page 6 of 80

Report Sequence: sgrp, CUSIP, Ticket

SGrp	STyp	Loc/Pl	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type	Maturity Dt	Issue Dt	Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value	Market Value
														Next Call Dt	Call Price		
MUNI	REV	D02/02	373807GE4 GERING NEB COMBINED UTILS REV		1.850	NE	184010461-1	Cont	12/15/2035	4/29/2026		100,000.00	100,000.00	100,000.00	100,000.00	86,377.00	86,377.00
MUNI	GO	D02/02	406036HN6 HALL CNTY NE SCD #2 GRAND IS		2.400	NE	185176896-1	Contn	12/15/2024	9/1/2024		100,000.00	100,000.00	100,000.00	100,000.00	390.56	86,767.56
MUNI	GO	D02/02	505318QS7 LA VISTA NE		2.650	NE	185179244-1	Contn	11/15/2024	9/1/2024		55,000.00	55,000.00	55,000.00	55,000.00	54,908.70	54,908.70
MUNI	REV	D02/02	57973FDD8 MCCOOK NE PUBLIC PWR DIST		3.150	NE	185181069-1	Contn	12/15/2030	9/1/2024		100,000.00	100,000.00	100,000.00	100,000.00	429.15	55,337.85
MUNI	GO	D02/02	652810G22 NEWTON IOWA		3.000	IA	182011996-1	Cont	6/1/2033	6/1/2029		185,000.00	185,000.00	185,000.00	185,000.00	184,909.35	184,909.35
MUNI	REV	D02/02	71366VKE9 PERENNIAL PUB PWR DIST NEB ELE		1.800	NE	177020856-1	Cont	12/15/2036	2/17/2026		210,000.00	210,000.00	210,000.00	210,000.00	176,521.80	176,521.80
MUNI	GO	D02/02	80373YER3 SARPY CNTY NEB S&I #158		2.800	NE	182012079-1	Cont	10/15/2035	4/15/2027		150,000.00	150,000.00	150,000.00	150,000.00	131,455.50	131,455.50
MUNI	GO	D02/02	80377BKT8 SARPY CNTY NEB S&I DIST #264		2.350	NE	184010680-1	Cont	8/15/2034	5/3/2026		180,000.00	180,000.00	180,000.00	180,000.00	146,955.60	146,955.60
MUNI	GO	D02/02	80377TBE2 SARPY CNTY NE SAN & IMPT DIST		2.800	NE	185187220-1	Contn	11/15/2028	9/1/2024		85,000.00	85,000.00	85,000.00	85,000.00	82,586.85	82,586.85
MUNI	GO	D02/02	80377TBF9 SARPY CNTY NE SAN & IMPT DIST		2.900	NE	185187221-1	Contn	11/15/2029	9/1/2024		85,000.00	85,000.00	85,000.00	85,000.00	700.78	83,287.63
MUNI	GO	D02/02	80378TEW8 SARPY CNTY NE SAN & IMPT DIST		3.850	NE	185187230-1	Contn	10/15/2033	9/1/2024		85,000.00	85,000.00	85,000.00	85,000.00	81,495.45	81,495.45

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 7 of 80

August 31, 2024

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		Market Value
										Par Value	Carrying Value	
MUNI GO D02/02	80379AEF5 SARPY CNTY NEB SAN & IMPT #243		2.700	NE	177011631-1	Cont 8/15/2025 100.000	8/15/2038 8/19/2020 AFS	290,000.00 290,000.00	290,000.00 100.00%	290,000.00 290,000.00	240,653.60 348.00	240,653.60 241,001.60
MUNI GO D02/02	80379KEN6 SARPY CNTY NEB SAN & IMPT #272		2.300	NE	177018881-1	Cont 12/15/2025 100.000	12/15/2034 1/11/2021 AFS	50,000.00 50,000.00	50,000.00 100.00%	50,000.00 50,000.00	42,614.00 242.78	42,614.00 42,856.78
MUNI GO D02/02	810140LP6 SCOTT'S BLUFF CNTY NEB		2.550	NE	182012068-1	Cont 4/21/2027 100.000	1/15/2034 4/21/2022 AFS	250,000.00 250,000.00	250,000.00 100.00%	250,000.00 250,000.00	214,230.00 814.58	214,230.00 215,044.58
MUNI REV D02/02	818483FG9 SEWARD NE ELEC REV		2.450	NE	185187557-1	Contin 9/1/2024 100.000	2/15/2028 6/15/2016 AFS	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	146,388.00 163.33	146,388.00 146,551.33
MUNI GO D02/02	886094CD1 THURSTON CNTY NEB		2.500	NE	184003102-1	Cont 5/28/2025 100.000	12/15/2035 5/28/2020 AFS	200,000.00 200,000.00	200,000.00 100.00%	200,000.00 197,702.14	174,750.00 1,055.56	174,750.00 175,805.56
TAX TAXGO D02/02	534239FX1 LINCOLN NEB AAA		3.000	NE	177045043-1		7/15/2026 8/20/2020 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 99,726.70	98,090.00 383.33	98,090.00 98,473.33
TAX TAXGO D02/02	617788BT8 MORRILL CNTY NEB SCH DIST #63 A3		1.937	NE	177020846-1	Cont 12/1/2025 100.000	12/1/2031 2/25/2021 AFS	210,000.00 210,000.00	210,000.00 100.00%	210,000.00 210,000.00	174,312.60 1,018.93	174,312.60 175,329.53
TAX TAXREV D02/02	68189TBA3 OMAHA NEB SPL OBLIG AA+		6.400	NE	185184294-1		2/1/2026 3/25/2008 AFS	20,000.00 20,000.00	20,000.00 100.00%	20,000.00 20,000.00	20,210.40 106.67	20,210.40 20,317.07
TD CD D02/02	02007GXG3 ALLY BANK CD		3.450		177049980-1		8/4/2026 8/4/2022 AFS	245,000.00 245,000.00	245,000.00 100.00%	245,000.00 245,000.00	245,000.00 648.41	245,000.00 245,648.41
TD CD D02/02	02589AC42 AMERICAN EXPR NATL BK CD		2.650		182012070-1		4/6/2027 4/6/2022 AFS	245,000.00 245,000.00	245,000.00 100.00%	245,000.00 245,000.00	245,000.00 2,632.58	245,000.00 247,632.58
TD CD	89235MNH0 TOYOTA FINANCIAL SGS BK CD		3.200		177046219-1		5/17/2027 5/17/2022	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00

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
August 31, 2024

H231
 Page 8 of 80

Report Sequence: sgrp, CUSIP, Ticket

SGrp	CUSIP	STyp	Description	Loc/Pl	S&P	Moody	Rate	State	Ticket-P#	Call Type	Next Call Dt	Call Price	Maturity Dt	Issue Dt	Intent	Total Face	Total Par	Pledged Face % of Total	Pledge Values			
																			Book Value	Par Value	Carrying Value	
D02/02															AFS	245,000.00	245,000.00	100.00%	245,000.00	2,298.30	247,298.30	
CITY OF SEWARD																	42,959,927.29	10,150,650.69	9,521,779.59	9,521,779.59	9,521,779.59	9,521,779.59
																		17,269,281.15	49,609.28	49,609.28	9,562,388.87	9,562,388.87

CASH IN BANK \$7,378,599.14

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.

TREASURER'S REPORT	MONTH OF: AUGUST 2024					
VARIANCE AT: 92%						
DEPARTMENT	REVENUE BUDGET	CURRENT YTD REVENUE	VARIANCE	UNRECEIPTED BALANCE	PREVIOUS YTD REVENUE	DIFFERENCE B/W BUDGET YEARS
ELECTRIC	11,605,750	12,098,040	104%	(492,290)	10,816,609	1,281,431
ELEC BOND PYMT						
WATER	5,508,500	2,127,909	39%	3,380,591	2,198,324	(70,415)
WATER BOND PYMTS						
WATER SINKING FUND	20,000	20,000	100%	- 0 -	20,000	- 0 -
WASTEWATER TREATMENT	21,444,450	2,366,656	11%	19,077,794	1,968,382	398,273
WWTW BOND PYMT						
WWTW SINKING FUND	580,000	580,000	100%	- 0 -	285,000	295,000
TOTAL BUSINESS-TYPE FUNDS	39,158,700	17,192,605	44%	21,966,095	13,594,926	3,597,679
GENERAL REVENUES	4,831,060	4,125,820	85%	705,240	4,318,063	(192,243)
LEGAL	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
POLICE	8,150	6,981	86%	1,169	5,198	1,783
E911	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
POLICE EQUITABLE SHARING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
STREET	3,036,608	3,325,784	110%	(289,176)	3,773,219	(447,435)
STREET STP FUNDS	195,088	195,116	100%	(28)	202,915	(7,799)
DEBT SERVICE	834,993	839,073	100%	(4,080)	874,794	(35,720)
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	137,806	(27,739)
BLDGS & GRDS (CITY HALL)	36,000	42,943	119%	(6,943)	33,000	9,943
LEVEE ACCREDITATION	146,250	- 0 -	0%	146,250	- 0 -	- 0 -
CIVIC CENTER	1,864,491	398,221	21%	1,466,270	143,508	254,713
LIBRARY	40,200	124,253	309%	(84,053)	91,638	32,614
PUBLIC PROPERTIES	31,250	28,101	90%	3,149	36,345	(8,244)
CEMETERY	60,000	60,400	101%	(400)	78,375	(17,975)
GOLF COURSE	361,800	741,709	205%	(379,909)	455,534	286,176
NEW PARK DEVELOPMENT	400	959	240%	(559)	690	269
NEW CEMETERY DEVELOPMENT	1,250	3,181	254%	(1,931)	2,074	1,108
GUTHMAN TRUST - REGULAR	425	495	117%	(70)	463	32
GUTHMAN TRUST - PAVING	100	282	282%	(182)	219	62
PERPETUAL CARE - PRINCIPAL	7,500	8,100	108%	(600)	10,200	(2,100)
PERPETUAL CARE - INTEREST	1,800	3,840	213%	(2,040)	2,798	1,042
BLDGS & GRDS (OTHER)	250	4,616	0%	(4,366)	- 0 -	4,616
BUILDING INSPECTION	100,750	102,585	102%	(1,835)	136,986	(34,401)
FIRE	382,000	214,919	56%	167,081	169,208	45,711
FIRE EQUIPMENT SINKING FUND	240,000	29,091	12%	210,909	59,598	(30,508)
TREE BOARD	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
PLANNING COMMISSION	5,100	4,162	82%	938	4,759	(597)
ENGINEER	120,375	- 0 -	0%	- 0 -	- 0 -	- 0 -
DOWDING POOL	81,000	104,695	129%	(23,695)	78,816	25,879
CONCESSION STAND	900	- 0 -	0%	900	900	(900)
SWIMMING LESSONS	16,000	16,370	102%	(370)	15,114	1,256
RECREATION	43,050	44,659	104%	(1,609)	44,849	(190)
SPORTS COMPLEX LIGHTS	225	548	243%	(323)	426	121
SENIOR CENTER	80,500	80,150	100%	350	69,139	11,011
SENIOR SHUTTLE	4,600	4,064	88%	536	4,048	16
RECYCLING	2,250	5,293	235%	(3,043)	525	4,768
WELLNESS CENTER	- 0 -	13,145	0%	(13,145)	- 0 -	13,145
ECONOMIC DEVELOPMENT (LB840)	289,500	299,270	103%	(9,770)	248,625	50,645
CAPITAL IMPROVEMENTS FUND	14,792,000	973,957	7%	13,818,043	406,398	567,560
TAX INCREMENT FINANCING	687,206	670,669	98%	16,537	568,190	102,478
TOTAL GOVERNMENTAL FUNDS	28,438,071	12,583,518	44%	15,734,178	11,296,536	1,286,983

(UNAUDITED)

TREASURER'S REPORT		MONTH OF: AUGUST 2024				
VARIANCE AT: 92%						
DEPARTMENT	EXPENDITURES BUDGET	CURRENT YTD EXPENDITURES	VARIANCE	UNEXPENDED BALANCE	PREVIOUS YTD EXPENDITURES	DIFFERENCE B/W BUDGET YEARS
ELECTRIC	14,113,143	10,559,960	75%	3,553,183	9,537,846	1,022,114
ELEC BOND PYMT	497,568	497,568	100%	1	496,408	1,160
WATER	6,811,905	4,671,413	69%	2,140,492	3,264,396	1,407,017
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	1,925,144	9%	19,733,623	2,475,816	(550,672)
WWTW BOND PYMT	288,518	288,218	100%	301	294,463	(6,245)
WWTW SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
TOTAL BUSINESS-TYPE FUNDS	43,727,280	18,299,681	42%	25,427,599	14,354,980	3,944,701
GENERAL EXPENSES	1,880,095	1,876,867	100%	3,228	2,672,985	(796,117)
LEGAL	75,862	73,408	97%	2,454	59,634	13,774
POLICE	1,781,912	1,571,616	88%	210,296	1,456,119	115,496
E911	282,085	258,578	92%	23,507	213,770	44,808
POLICE EQUITABLE SHARING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
STREET	5,311,011	4,836,773	91%	474,238	2,742,956	2,093,817
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	31,755	79%	8,245	28,146	3,609
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
CDBG-DOWNTOWN REVITAL GRANT	135,000	110,067	82%	24,933	137,806	(27,739)
BLDGS & GRDS (CITY HALL)	26,710	20,683	77%	6,027	15,844	4,839
LEVEE ACCREDITATION	195,000	226,264	116%	(31,264)	14,896	211,368
CIVIC CENTER	1,864,491	405,157	22%	1,459,334	241,210	163,947
LIBRARY	583,052	599,804	103%	(16,752)	725,652	(125,848)
PUBLIC PROPERTIES	528,347	491,842	93%	36,505	514,203	(22,362)
CEMETERY	183,979	192,029	104%	(8,050)	204,479	(12,450)
GOLF COURSE	553,762	753,725	136%	(199,963)	519,090	234,635
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	4,925	39%	7,725	3,107	1,818
BUILDING INSPECTION	120,156	85,153	71%	35,003	77,923	7,230
FIRE	728,011	265,518	36%	462,493	231,115	34,403
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	17,515	80%	4,311	16,451	1,064
ENGINEER	163,964	136,382	83%	- 0 -	132,977	3,405
DOWDING POOL	264,071	329,978	125%	(65,907)	254,155	75,823
CONCESSION STAND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
SWIMMING LESSONS	9,300	6,730	72%	2,570	9,734	(3,004)
RECREATION	312,941	316,983	101%	(4,042)	390,326	(73,343)
SPORTS COMPLEX LIGHTS	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
SENIOR CENTER	200,620	215,532	107%	(14,912)	150,922	64,610
SENIOR SHUTTLE	4,853	4,105	85%	748	3,514	591
RECYCLING	28,569	30,623	107%	(2,054)	25,491	5,132
WELLNESS CENTER	105,860	93,846	89%	12,014	25,850	67,997
ECONOMIC DEVELOPMENT LB840	289,500	193,569	67%	95,931	125,000	68,569
CAPITAL IMPROVEMENTS FUND	15,242,000	1,150,594	8%	14,091,406	20	1,150,574
TAX INCREMENT FINANCING	696,706	750,808	108%	(54,102)	520,721	230,087
TOTAL GOVERNMENTAL FUNDS	32,908,206	16,017,778	49%	16,862,846	11,205,599	4,812,179

(UNAUDITED)

3. Claims & Payables Reports

CLAIMS LIST
9/17/2024
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

AKRS Equipment	RE	150.75
Allegiant Utility Service	CI	10.08
Amazon Business	SU	190.02
Aqua-Chem Inc	SU	2,635.70
Badger Meter	SE	277.68
Baker & Taylor	SU	2,637.39
Baker Becky J	MI	37.52
Beaver Hardware	SU	42.48
BIC Construction LLC	CI	232,740.00
Bizco Technologies	IT	525.00
Black Hills Energy	UT	1,774.65
Blackburn Manufacturing	SU	474.88
Border States Industries	SU	1,649.77
Bound Tree Medical LLC	SU	1,017.38
Callaway Golf	SU	123.76
Capital Business-Cheyenne	RE	591.81
Cengage Learning Inc/Gale	SU/SE	151.50
Center Point Large Print	SU	175.00
City Seward Library Petty	PF	144.50
City Seward Merchant Serv	SE	4,958.25
City Seward Payroll Accou	SA	216,103.43
City Seward Perpetual Fd	MC	1,050.00
City Seward Petty Cash Fu	MC	126.57
Clark Enersen Partners	SE	4,835.40
Codr Plumbing/Excavation	BU	965.00
Continental Fire/Alarm/De	AF	360.00
Control Services Inc	RE	448.50
Cruise Custom Golf Cars	MC	1,656.00
Cuttin It Close Lawncare	GU	2,365.00
Eakes Office Solutions	SU	78.16
Ehlers Electronics	BU	320.00
Farmers Coop Seward	GS/DF	6,047.22

Fast Mart	DF	209.15
Gerhold Concrete Co Inc	CI	5,874.54
Great Plains Communicatio	UT	576.00
H&S Plumb Heat & Air Inc	CI	54,002.93
Hach Company	RE	2,225.00
Hireright LLC	SE	106.10
Hoffschneider Law PC LLO	SE	5,041.88
Hoopla/Midwest Tape	SU	500.00
Husker Electric Supply Co	INV	1,478.13
Hydraulic Equipment	RE	800.21
Johnson Bros Of Nebraska	SU	799.47
K & Z Distributing	SU	301.95
Klute Truck Equipment	FA	60,700.00
Knisley Construction	CI	61,620.29
Last Mile Network Consult	SE	62.00
Lee's Refrigeration	RE	3,786.00
Lincoln Winwater Works	CI	13,066.75
Matheson Tri-Gas Inc	SU	111.33
Mid-American Benefits Inc	BE	209.08
Midwest Auto Parts	RE	535.83
Midwest Electric Transformer	RE	4,837.50
Midwest Laboratories Inc	TE	2,505.28
Midwest Service & Sales	SU	1,150.00
Midwest Turf & Irrigation	RE	361.84
NE Dept of Agriculture	MC	19.52
Nebraska Equipment Inc	RE	589.24
Nebraska Library Commission	AF	769.30
Nebraska Public Power	UT	681,383.42
Nebraska Dept of Revenue	AF	25.00
Nebraska Star Beef Co LLC	SU	129.60
Nebraska Treasurer-Unclaimed I	MC	583.67
Norris Public Power District	UT	1,656.98
Northern Safety Co Inc	SU	229.92
Olsson	CI	55,888.48
One Call Concepts Inc	SE	211.72
One Source Background Check	MC	118.00
O'Reilly Automotive Inc	OI	85.09
Pac N Save	SU	879.78
Paper Tiger Shredding	SE	70.00
Payne Sherri	RI	45.56
Pitney Bowes Inc	SU	132.79
Quality Brands of Lincoln	SU	875.08
Quill Corp	SU	384.62
Rathjen Shad	RI	210.41

Regnier Nicky	MC		40.00
Riverside Portables LLC	GU		389.00
Samek Lacy	RI		201.00
Seward Co Chamber/Developme	MC		1,130.00
Seward Co Clerk/Register	SE		5.25
Seward County Independent	PU		404.52
Seward County Treasurer	SE		23,507.08
Seward Lumber & Home Center	BU		504.61
Seward Municipal Band	AF		6,500.00
Seward Public Schools	MC		627.50
Seward Wind LLC	UT		22,575.41
State Distributing Co	SU		154.36
Summit Fire Protection	SE		302.50
Time Warner/Spectrum	IT		425.70
Total Tool Supply Inc	SU		3,915.00
Tractor Supply	GU		653.84
Trimax Mowing Systems	RE		1,171.60
Verizon Wireless	IT		471.33
Vermeer High Plains	FA		118,147.24
Visa-Pinnacle Bank (Lib)			2,910.94
Walmart	SU	388.16	
Techsoup	IT	180.00	
Sam's Club	SU	133.58	
Blue River Electric	SE	250.55	
Bottle Rocket	SU	67.08	
Domino's	SU	461.82	
Nextlink	UT	118.12	
Humanities of NE	MC	100.00	
Grey House Publishing	SU	278.00	
Lincoln Journal Star	AF	70.00	
Omaha World Herald	AF	847.64	
Zoom	MS	15.99	
Voehl Cindy	MI		13.40
Wesco Distribution Inc	INV		34,769.81
Windstream Nebraska Inc	UT		888.15
Woods & Aitken LLP	SE		315.00
Zimco Supply Co	SU		656.75
		CLAIMS TOTAL	\$1,670,492.83

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. Seward County Chamber & Development Partnership Report (3Q 2024)

PRESIDENT & CEO

QUARTERLY REPORT SUMMARY



Prepared for SCCDP Members • August 2024

- Seward named "Community of the Year" by the Nebraska Diplomats (August 7).
- Finalizing infrastructure installation for Bronco Heights 14-lot subdivision in Utica by end of August; five lots have sold.
- Celebrated 48-unit apartment building groundbreaking in Seward (June 7); Main Street Market groundbreaking in Milford (June 11); and Lincoln West KOA soft opening in Seward (August 1).
- Hosted Seward Co. Rising Stars Leadership Development Program graduation (May 30); ribbon cuttings for Blue River Rest Area Arrival Statue Walk (July 10), Desert Glow in Seward (July 26), Marble Music & Artistry in Motion in Seward (August 16); back to school events at Centennial (August 13), Concordia University (August 8), Milford (August 7), and Seward Public Schools (August 12) along with providing new teacher welcome bags to every school in Seward County; Fifth Saturday events (June 29 and August 31); construction gift card giveaways to support downtown Seward businesses impacted by Nebraska Highway 15 road construction (Thousands of entries in May, June, and July); & supported many summer community festivals.
- Applying for \$100,000 Suzanne & Walter Scott Foundation Advancing Nebraska Communities Program Grant for City of Milford and \$300,000 Economic Development Administration Build to Scale Program Grant for SCCDP and various partners.
- Submitted proposals for Project Sky (ground station network to provide streamlined satellite communication solutions including Ground Station as a Service (GSaaS)) for Seward I-80 Exit Site and Northwest Milford Site; Project Cold Goods (cold storage) for Knox Site and Seward Rail Campus; Project Vector (farm equipment distributor) for Seward Rail Campus, Pitsch Property, Schulz Site, Seward I-80 Exit, and Northwest Milford Site; inquiry from Railheads Consulting Group (transload needs for rail-served warehouse project) for Seward Rail Campus (found property on BNSF Certified Sites website).
- Hosted site visits in Seward County for a hotel developer (July 18) in Seward, Project Move, which is a food processing company (August 6) for Seward Rail Campus, and housing developer (August 14) for Milford and Seward opportunities.
- Attended Community Venture Network in Minnesota (May 17) to recruit expanding companies; Nebraska Economic Developers Association Annual Conference in Norfolk (June 12-14) and Nebraska Governor's Ag & Economic Development Summit in Kearney (August 7-8) to network with professional colleagues across the state and learn best practices in the industry.
- Since the beginning of the gift card program in July 2022, SCCDP has sold \$165,437 in gift cards (5,380 individual cards). There are 48 participating businesses across Seward County.
- Marketing Seward County via various media channels including regular articles through local newspaper (Seward County Independent), weekly electronic newsletters (Blue River Buzz), nearly daily Facebook and Instagram posts, Talk Seward County podcast episodes, and various YouTube videos promoting workforce development and quality of life opportunities.
- Connected resources for LB 840, TIF, grants, and/or available building & land to various business owners and brokers including companies that want to start or expand small business with a photography studio in downtown Seward, housing developer in Seward, develop 10-acre parcel in Seward, woodworking business in Seward, develop two properties outside of Seward for solar farm or other industrial/commercial projects, two ice cream shops in Seward, liquor store in Seward, drive-in movie theater in Seward County, electronics repair shop and micro data center in Seward, developing two available storefronts in downtown Seward into event space and flex commercial, vehicle service repair in Seward, and agency to serve developmentally disabled people in Seward.
- Continuing to work on Entrepreneurial Operating System (EOS - Vision/Traction Organizer) and 2024 Implementation Plan goals that our staff is implementing on a weekly basis to ensure SCCDP's multiple-year strategic plan is being executed.

QUESTIONS OR FOLLOW UP?

CONTACT:

JONATHAN JANK

402-570-8020

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



MEET THE TEAM



PRESIDENT & CEO, JONATHAN JANK

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

VICE PRESIDENT & DIRECTOR OF COMMUNITY AFFAIRS, JACOB JENNINGS

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



DIRECTOR OF MEMBERSHIP, DONNA HENDRICKSON

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

DIRECTOR OF MARKETING & STORYTELLING, JOANIE BRECKA

The Director of Marketing & Storytelling is responsible for working with their teammates, members, and community volunteers to accomplish the short and long-term goals of the Seward County Chamber & Development Partnership (SCCDP) related to marketing/communications through social media, websites, podcasting and other media. This position helps the President & CEO work to fulfill the Vision Statement 2035.



EXECUTIVE ASSISTANT & EVENT PLANNER, COLLIN HAIN

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



6. Draft Minutes of September 3, 2024, City Council Meeting

September 3, 2024

The Seward City Council met at 7:00 p.m. on Tuesday, September 3, 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, John Singleton, Matt Stryson, Tatum Tonniges, Rich Wergin, Jonathon Wilken. Councilmembers Absent: Karl Miller. Other officials present: City Administrator Greg Butcher, City Attorney Kelly Hoffschneider, City Engineer Mike Oneby, Building/Zoning & Code Enf. Director Tim Dworak, Water/Wastewater Director Brandon Koll, Finance Director 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 Stryson.

1. Claims & Payables Report (totaling \$1,167,471.15)
2. Wellness Center Construction Project Report
3. Draft Minutes of August 20, 2024, City Council Meeting

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

ADMINISTRATIVE ITEMS

1. CONSIDERATION OF A REQUEST FROM ZABKA-PERDUE FUNERAL HOME TO PLACE A CLOCK AT THE SEWARD BANDSHELL IN CELEBRATION OF THEIR 150TH ANNIVERSARY

Greg Zabka and Brad Perdue, owners, indicated this was the 150th year the funeral home had been in operation and that as such, they hoped to provide something to the community as commemoration. The proposal was that they would purchase an antique style, lit two-sided clock and place it in the bandshell (with assistance from City staff) near the stairway on the west entrance. They hoped the clock would complement the facility and add another iconic element to the space for future citizens to enjoy.

Councilmember Stryson moved, seconded by Councilmember Kolterman, to approve the request to place an antique clock in the bandshell, purchased by Zabka-Perdue Funeral Home with installation assistance provided as needed by City personnel with thanks from the Council.

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

2. ITEMS RELATED TO THE FY2024-2025 BUDGET

A. DISCUSSION WITH THE AIRPORT AUTHORITY REGARDING LEVY REQUEST

Greg Whisler, manager at the airport, and Erich Helge, member of the Airport Authority, were present to discuss the current operations of the airport. A few items of note: the airport accommodates approximately 10-11k take-offs/landings per year; provides a 24-hour fueling facility on-site; annually hosts the Midwest aerobatic competition; stores approximately 51 planes on site with rents; has a waitlist for hangar space; and is in the process of adding \$2.3 million in hangar space due to demand. Financially speaking, the proposed budget will assist in funding the approximately \$300k needed for the new hangar space. Regarding hangar rentals, it was noted that the rates are reviewed every two years and that approximately 61% of hangar rental spaces are used by residents of Seward County. They also opined that the airport serves as a driver to economic development countywide as some projects have scored local sites more favorability due to the availability of airspace for corporate planes.

This item was for discussion purposes only; thus no motions were made.

B. MOTIONS ON RECOMMENDED BUDGET AMENDMENTS

The budget hearing is scheduled for September 17th. The City will be participating in the 'Truth in Taxation' Hearing on September 23rd. The budget is expected to be adopted on September 24th. No motions were made.

3. CONSIDERATION OF A NO-COST CHANGE ORDER (#1) TO THE CONTRACT WITH ISELER DEMOLITION FOR THE DEMOLITION OF THE 200,000 GALLON TANK WATER TOWER

City Engineer Oneby noted the construction of the 500,000-gallon water tower has experienced some delays, thus the deconstruction of the existing water tower is likely to be delayed into Spring 2025.

September 3, 2024

Councilmember Stryson moved, seconded by Councilmember Wergin, to approve a no-cost change order with Iseler Demolition for the demolition of the 200,000-gallon tank water tower.

Aye: Kahler, Kolterman, Singleton, Stryson, Tonniges, Wergin, Wilken.

Nay: None. Absent: Miller. Motion carried.

4. ITEMS RELATED TO THE BRADFORD STREET STORM SEWER IMPROVEMENTS PROJECT

A. CONSIDERATION OF AN AMENDMENT (#1) TO THE PROFESSIONAL SERVICES AGREEMENT WITH THE SCHEMMER ASSOCIATES, INC. FOR CONSTRUCTION ENGINEERING SERVICES IN THE AMOUNT OF \$57,815

Mr. Oneby informed the project had experienced many unanticipated delays due to discovered obstacles during construction, thus the amendment accounts for the additional work performed.

Councilmember Kolterman moved, seconded by Councilmember Singleton, to approve an amendment to a professional services agreement with the Schemmer Associates, Inc. for construction engineering services in the amount of \$57,815 as presented.

Aye: Kahler, Kolterman, Singleton, Stryson, Tonniges, Wergin, Wilken.

Nay: None. Absent: Miller. Motion carried.

B. CONSIDERATION OF A CHANGE ORDER TO THE CONSTRUCTION CONTRACT WITH GENERAL EXCAVATING IN THE AMOUNT OF \$38,719.41.

Mr. Oneby described an obstacle found near the 6th Street intersection regarding drainage issues and ponding concerns. To correct, an inlet will be added for better flow westward.

Councilmember Singleton moved, seconded by Councilmember Wergin, to approve a change order to a construction contract with General Excavating in the amount of \$38,719.41 as presented.

Aye: Kahler, Kolterman, Singleton, Stryson, Tonniges, Wergin, Wilken.

Nay: None. Absent: Miller. Motion carried.

5. CONSIDERATION OF AN AMENDMENT (#1) TO THE PROFESSIONAL SERVICES AGREEMENT WITH THE SCHEMMER ASSOCIATES, INC. FOR CONSTRUCTION ENGINEERING SERVICES FOR THE PARK AVENUE STORM SEWER IMPROVEMENTS PROJECT IN THE AMOUNT OF \$50,335

Mr. Oneby informed the project had experienced many unanticipated delays due to discovered obstacles during construction, thus the amendment accounts for the additional work performed.

Councilmember Stryson moved, seconded by Councilmember Wergin, to approve an amendment to a professional services agreement with the Schemmer Associates, Inc. for construction engineering services in the amount of \$50,335 as presented.

Aye: Kahler, Kolterman, Singleton, Stryson, Tonniges, Wergin, Wilken.

Nay: None. Absent: Miller. Motion carried.

6. CONSIDERATION TO APPROVE A CONSTRUCTION CONTRACT WITH ERIKSEN CONSTRUCTION FOR GENERAL CONTRACTING FOR THE REVERSE OSMOSIS IMPROVEMENTS PROJECT IN THE AMOUNT OF \$342,700

Mr. Oneby noted the Council approved the recommendation to award at the August 6th meeting.

Councilmember Stryson moved, seconded by Councilmember Tonniges, to approve a construction contract with Eriksen Construction for general contracting for the Reverse Osmosis Improvements Project as presented.

Aye: Kahler, Kolterman, Singleton, Stryson, Tonniges, Wergin, Wilken.

Nay: None. Absent: Miller. Motion carried.

7. CONSIDERATION TO APPROVE AN AGREEMENT WITH BROKEN ARROW EXCAVATING LLC FOR THE WASTEWATER TREATMENT FACILITY IMPROVEMENTS SOIL SURCHARGE PROJECT IN THE AMOUNT OF \$506,600

Mr. Oneby noted the Council approved the recommendation to award at the August 6th meeting.

Councilmember Stryson moved, seconded by Councilmember Singleton, to approve an agreement with Broken Arrow Excavating LLC for the Wastewater Treatment Facility Improvements Soil Surcharge Project as presented.

Aye: Kahler, Kolterman, Singleton, Stryson, Tonniges, Wergin, Wilken.

Nay: None. Absent: Miller. Motion carried.

September 3, 2024

8. AUTHORIZATION FOR THE MAYOR TO SIGN AN ACKNOWLEDGEMENT FROM THE SEWARD COUNTY RURAL FIRE PROTECTION DISTRICT RELATING TO DISBURSEMENT OF FUNDS FOR THE 2023-24 FISCAL YEAR

Mr. Butcher explained a letter had been sent to all members of the District to clarify the budgetary obligations of the funds and disbursements of remaining funds for the fiscal year.

Councilmember Singleton moved, seconded by Councilmember Kahler, to authorize the Mayor to sign the FY24 budgetary acknowledgement from the Seward County Rural Fire Protection District as was received.

Aye: Kahler, Kolterman, Singleton, Stryson, Tonniges, Wergin, Wilken.

Nay: None. Absent: Miller. Motion carried.

9. CONSIDERATION OF A RESOLUTION TO AUTHORIZE THE CITY TO APPLY FOR A LAND & WATER CONSERVATION FUND GRANT (PLUM CREEK TURF PROJECT)

Councilmember Kolterman introduced **Resolution 2024-25**, to authorize the City to apply for a Land & Water Conservation Fund grant for the Plum Creek Turf Project. Councilmember Wergin moved, seconded by Councilmember Singleton, to approve Resolution 2024-25.

Aye: Kahler, Kolterman, Singleton, Stryson, Tonniges, Wergin, Wilken.

Nay: None. Absent: Miller. Motion carried.

10. CONSIDERATION OF A MEMBERSHIP AGREEMENT WITH THE SEWARD COUNTY CHAMBER & ECONOMIC DEVELOPMENT PARTNERSHIP FOR FY25

SCCDP President & CEO Jonathan Jank was present to highlight the accomplishments during the FY24 budget year with the note that public funds received were only used for economic development purposes. Scott Gierhan, Vice Chair of the SCCDP Board, sang the praises of the continued work by the SCCDP team.

Councilmember Singleton moved, seconded by Councilmember Wergin, to approve a membership agreement with the SCCDP for FY25 as presented.

Aye: Kahler, Kolterman, Singleton, Stryson, Tonniges, Wergin, Wilken.

Nay: None. Absent: Miller. Motion carried.

11. CONSIDERATION OF A FUNDING AGREEMENT WITH THE SEWARD COUNTY CHAMBER & ECONOMIC DEVELOPMENT PARTNERSHIP FOR FY25

Mr. Jank identified the budget called for a 6% increase in requested funds, mostly due to increased costs in staff compensation as well as facility rent at the Civic Center. The request was made for all public participating entities.

Councilmember Stryson moved, seconded by Councilmember Singleton, to approve a funding agreement with the SCCDP for FY25 as presented.

Aye: Kahler, Kolterman, Singleton, Stryson, Tonniges, Wergin, Wilken.

Nay: None. Absent: Miller. Motion carried.

CITY ADMINISTRATOR'S REPORT

Councilmember Stryson moved, seconded by Councilmember Wergin, that the City Administrator's report of September 3, 2024, be accepted.

Aye: Kahler, Kolterman, Singleton, Stryson, Tonniges, Wergin, Wilken.

Nay: None. Absent: Miller. Motion carried.

MOTION TO ADJOURN

Councilmember Wergin moved, seconded by Councilmember Singleton, that the September 3, 2024, City Council Meeting be adjourned.

Aye: Kahler, Kolterman, Singleton, Stryson, Tonniges, Wergin, Wilken.

Nay: None. Absent: Miller. Motion carried.

Adjourned approximately 8:31 p.m.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Derek Bargmann, City Clerk

PUBLIC HEARINGS

1. Public Hearing - 7:00 PM - Presentation and Discussion of Functioning and Progress of the Seward Economic Development Plan - City Administrator Butcher

**CITIZENS ADVISORY REVIEW COMMITTEE
FOR THE LB 840 ECONOMIC DEVELOPMENT PLAN
SEMI-ANNUAL REVIEW REPORT**

To: The Seward City Council
From: Citizens Advisory Review Committee - LB 840 Economic Development Plan
Date: September 17, 2024
Re: Semi-annual review report required by the Economic Development Plan

The Citizens Advisory Review Committee (CARC) is a committee of registered voters appointed by the Mayor (and affirmed by the City Council) to review the Economic Development Plan (the Plan) established under LB 840. The CARC mainly reviews the actions taken by the LB 840 Application Review Board (ARB). The ARB is the committee that has the authority to spend the LB 840 funds.

The CARC met on August 21, 2024, to review the functioning and progress of the Plan. The meeting consisted of discussions about the following:

1. An LB 840 Activity Report was distributed to the CARC in advance of the meeting. The City Administrator walked the CARC through recent activity from January 1, 2024, thru July 31, 2024. The cash balance to the LB840 Economic Development Fund sat at \$501,445.65 as of the end of the term.
2. A copy of the general ledger reports including a report of all transactions from 1/1/24 to 7/31/24 was distributed prior to the meeting. Payments were made to Spare Time Lounge for improvements (\$50,000) and Cody/Stephanie Luebbe (\$90,000) for their purchase of Merle's Flower Shop. The following payments remained pending: \$200,000 to the loan for the Focus Properties Apartment Complex; \$100,000 to the loan for Crouch's Farm & Hardware.

The CARC notes that it does not audit nor does it verify the numbers submitted to it in the general ledger reports. It is our understanding that these accounts are audited during the annual overall audit that is done on the city's financial records.

2. Public Hearing - 7:00 PM - Consideration of an Ordinance Re-Zoning Property Identified as Lot 1, Peterson Addition from 'AG - Agricultural District' to 'RR - Rural Residential District' - Building/Zoning & Code Enf. Director Dworak



Request for Amendment to the Unified Land Development Ordinance

Date: 8/9/2024 Application Fee: \$200 + Notification Fee: \$100 + Filing Fee: _____ = Amount Due: \$300

Applicant: Virginia Peterson Living Address: 2583 Fletcher Rd Seward NE

Phone: (402) 641-0455 Email: _____

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

Legal Description: pat of the NE1/4 NW1/4 and part of the NW1/4 NE1/4 of 3-10-3

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

Change in zoning of the subject property from its present classification: AG-Agricultural

To the following proposed zoning classification: RR-Rural Residential

Amend the text or district regulations as follows: _____

To permit the following improvement or use: _____

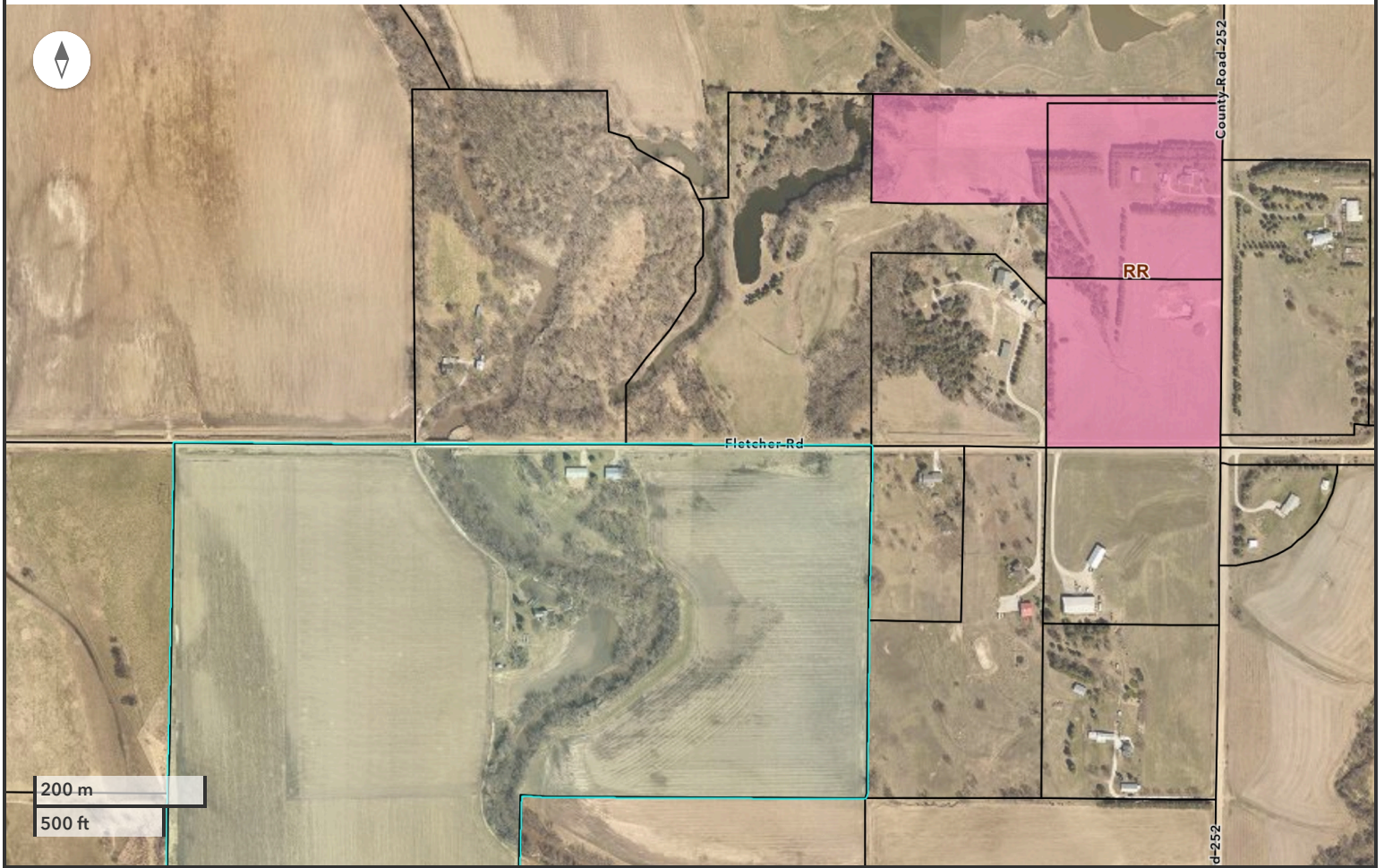
The applicant shall furnish a plat of the area containing the property for which a zoning change is sought and including all the lots within 300 feet of the property lines of the subject property. The plat shall show existing and proposed zoning.

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

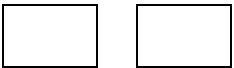
Applicate Signature: _____

Robert Peterson

Zoning Viewer



Parcels City Limits



Zoning



Two Mile Limits



MINOR PLAT PETERSON ACRES

PART OF THE NE1/4 NW1/4 AND PART OF NW1/4 NE1/4
SECTION 3, TOWNSHIP 10 NORTH, RANGE 3 EAST OF THE SIXTH P.M.,
SEWARD COUNTY, NEBRASKA

CORNER TIES:

- (A) NW CORNER NE1/4 NW1/4 SECTION 3-T10N-R3E**
 FOUND A 1-1/2" ALUMINUM CAP AS RECORDED BY BLODGETT, 10/20/2024, 0.3' DEEP.
 SE 49.14' TO A 5/8" BY 24" REBAR WITH A GREEN PLASTIC CAP STAMPED "R.M. 2024" SET FLUSH WITH SURFACE AND IN-LINE WITH AN EAST-WEST POWER LINE (S45°54'00"E)
 S 33.04' TO A 5/8" REBAR WITH A 1-1/2" ALUMINUM CAP STAMPED "LS-610" FOUND 0.1' DEEP (S01°01'10"W)
 S 33.74' TO A NAIL FOUND IN THE EAST FACE OF AN OLD UTILITY POLE CORNER FENCE POST (1.0' ABOVE GROUND)
 SW 42.45' TO A MAG NAIL WITH AN ALUMINUM WASHER STAMPED "BRIAN J. FORAL LS-588" SET IN THE TOP OF AN OLD UTILITY POLE GATE POST
 S 1' TO THE CENTERLINE OF AN EAST-WEST GRAVEL ROAD
 W 1' TO A RANGE OF FENCE SOUTH
 NOTE: SEARCHED FOR TIE BARS RECORDED BY BLODGETT AND COULD NOT LOCATE.
- (B) NE CORNER NW1/4 SECTION 3-T10N-R3E**
 FOUND A 5/8" REBAR AS RECORDED BY BLODGETT, 11/25/2002, CAP MISSING. I LOWERED THE REBAR TO 0.4' DEEP.
 N 35.87' TO A 5/8" REBAR FOUND 0.1' DEEP (N03°58'04"E)
 NE 44.75' TO A 5/8" REBAR FOUND 0.1' DEEP (N39°22'23"E)
 SE 40.26' TO A 1/2" IRON PIPE FOUND 0.1' DEEP (S30°37'00"E)
 S 33.45' TO A 5/8" REBAR FOUND 0.1' DEEP (S04°59'44"W)
 SW 43.09' TO A 5/8" REBAR FOUND 0.1' DEEP (S38°05'56"W)
 CORNER IS 0.31' EAST OF LINE BETWEEN TIE BARS NORTH AND SOUTH
- (C) NE CORNER NW1/4 NE1/4 SECTION 3-T10N-R3E**
 FOUND A 1/2" (I.D.) IRON PIPE AS RECORDED BY MALONE, 10/20/2024, 0.3' DEEP.
 N 32.96' TO A 1/2" IRON PIPE WITH A PLASTIC CAP STAMPED "LS-440" FOUND 0.1' DEEP (N00°12'20"E)
 S 32.84' TO A 1" IRON PIPE FOUND PROTRUDING 0.1' ABOVE GROUND
 SW 39.98' TO A MAG NAIL WITH AN ALUMINUM WASHER STAMPED "BRIAN J. FORAL LS-588" SET IN THE NW FACE OF A POWER POLE (0.8' ABOVE GROUND)
 CORNER IS 0.14' EAST OF LINE BETWEEN TIE PIPES NORTH AND SOUTH

SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA, THAT I HAVE SURVEYED AND STAKED THE FOREGOING MINOR PLAT OF "PETERSON ACRES" IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY, A PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 10 NORTH, RANGE 3 EAST OF THE 6TH P.M., SEWARD COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 3; THENCE S89°45'09"E (SEWARD COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 3, A DISTANCE OF 421.00 FEET; THENCE S04°07'59"E, A DISTANCE OF 362.00 FEET; THENCE N89°44'55"W, A DISTANCE OF 523.00 FEET; THENCE IN A NORTH-WESTERLY DIRECTION ON A 636.71 FOOT RADIUS NON-TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 407.85 FEET, THE CHORD OF SAID CURVE BEARS N37°38'15"W, A DISTANCE OF 400.91; THENCE N00°20'08"W, A DISTANCE OF 44.50 FEET TO THE NORTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST OF SAID SECTION 3; THENCE S89°45'04"E ON SAID NORTH LINE, A DISTANCE OF 321.00 FEET TO THE POINT OF BEGINNING, CONTAINING 5.57 ACRES, MORE OR LESS, WHICH INCLUDES 0.56 ACRES, MORE OR LESS, OF CURRENTLY OCCUPIED PUBLIC ROAD RIGHT OF WAY.

SIGNED THIS 2nd DAY OF August, 2024

BRIAN J. FORAL LS-588



OWNERSHIP CERTIFICATE:

I, VIRGINIA L. PETERSON, TRUSTEE OF THE VIRGINIA L. PETERSON LIVING TRUST, THE UNDERSIGNED OWNER OF THE REAL ESTATE SHOWN AND DESCRIBED HEREON, DOES HEREBY CERTIFY THAT I LAID OUT, PLATTED AND SUBDIVIDED AND DO HEREBY LAY OUT, PLAT AND SUBDIVIDE SAID REAL ESTATE IN ACCORDANCE WITH THIS PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNATED AS "PETERSON ACRES", A PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 10 NORTH, RANGE 3 EAST OF THE 6TH P.M., SEWARD COUNTY, NEBRASKA.

CLEAR TITLE TO THE LAND IN THIS PLAT GUARANTEED.

WITNESS MY HAND THIS _____ DAY OF _____, 2024

VIRGINIA L. PETERSON
TRUSTEE OF THE VIRGINIA L. PETERSON LIVING TRUST

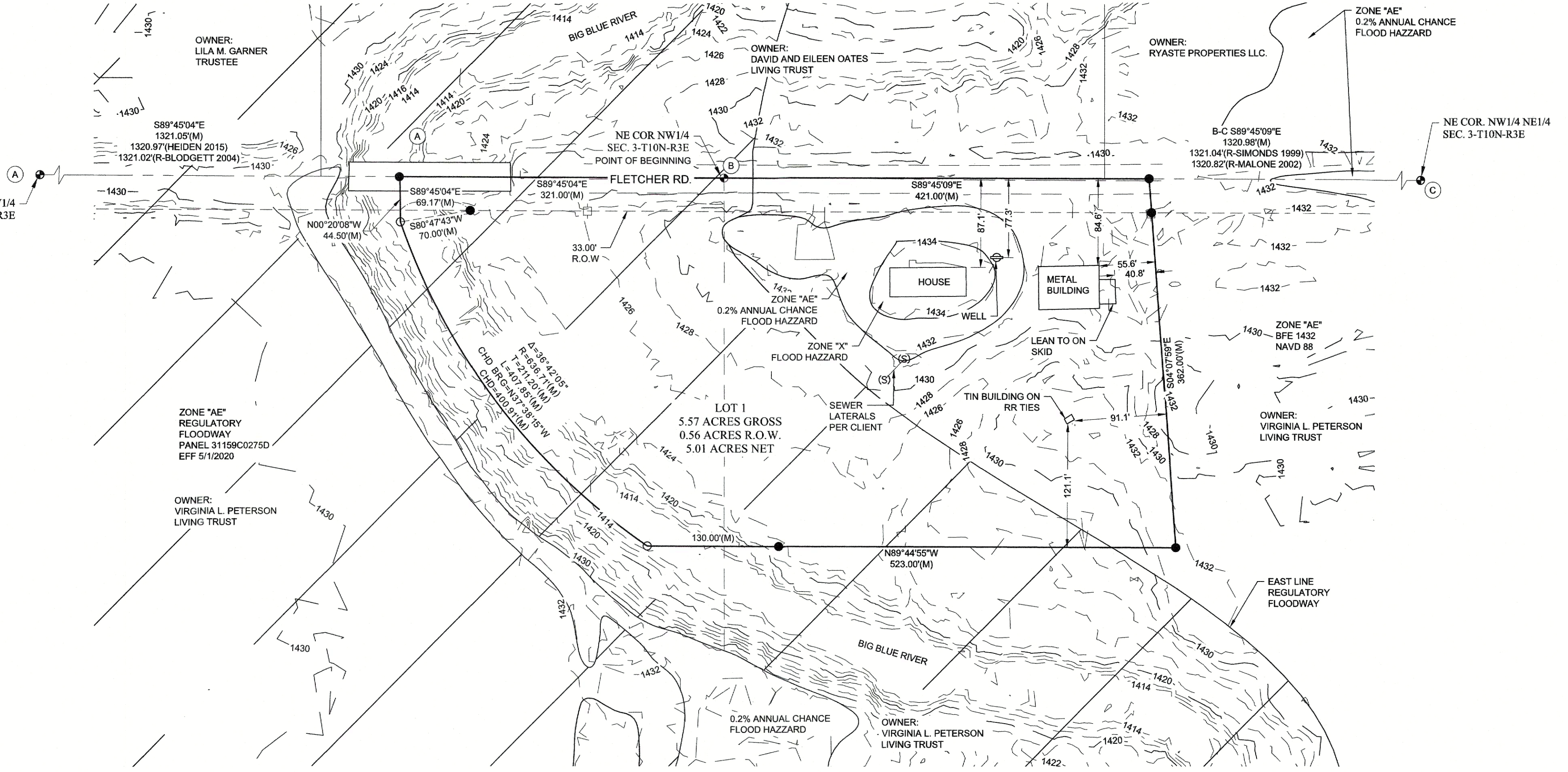
ACKNOWLEDGMENT OF NOTARY:

STATE OF NEBRASKA)
) SS
COUNTY OF _____)

BEFORE ME, A NOTARY PUBLIC QUALIFIED IN SAID COUNTY, PERSONALLY CAME VIRGINIA L. PETERSON, KNOWN TO ME TO BE THE IDENTICAL PERSON WHO SIGNED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE HER VOLUNTARY ACT AND DEED.

WITNESS MY HAND AND NOTARIAL SEAL ON _____ DAY OF _____, 2024.

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____



APPROVAL OF THE CITY OF SEWARD, NEBRASKA, ZONING ADMINISTRATOR:
 THIS MINOR PLAT OF "PETERSON ACRES" HAS BEEN SUBMITTED TO AND APPROVED BY THE CITY OF SEWARD, NEBRASKA, ZONING ADMINISTRATOR.

SIGNED THIS _____ DAY OF _____, 2024.

CITY OF SEWARD
ZONING ADMINISTRATOR

APPROVAL OF THE PLANNING COMMISSION OF THE CITY OF SEWARD, NEBRASKA:
 THIS MINOR PLAT OF "PETERSON ACRES" HAS BEEN SUBMITTED TO AND APPROVED BY THE CITY OF SEWARD, NEBRASKA, PLANNING COMMISSION.

SIGNED THIS _____ DAY OF _____, 2024.

CHAIRPERSON _____ SECRETARY OF PLANNING COMMISSION _____

REGISTER OF DEEDS:
 ENTERED ON TRANSFER DEED THIS _____ DAY OF _____, 2024

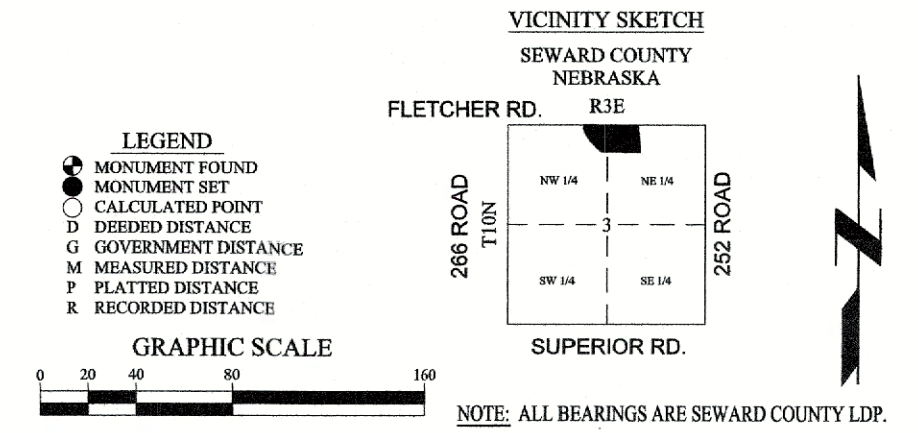
FILED IN DRAWER _____ AT _____
 AS INSTRUMENT NO. _____

REGISTER OF DEEDS

FEE: _____

PRESENT ZONING: AG-AGRICULTURE DISTRICT
 SETBACKS:
 AG FRONT YARD: 50'
 STREET SIDE YARD: 50'
 SIDE YARD: 25'
 REAR: 50'

PROPOSED ZONING: RR-RURAL RESIDENTIAL DISTRICT
 SETBACKS:
 RR FRONT YARD: 50'
 STREET SIDE YARD: 50'
 SIDE YARD: 25'
 REAR YARD: 50'



2024
 PT NE1/4 NW1/4 & NW1/4 NE1/4
 SECTION 3, T10N, R3E, OF THE 6TH P.M.
 SEWARD COUNTY, NEBRASKA
 SURVEY RECORD

PETERSON ACRES

PROJECT NO.	R241453
DATE	8/2/2024
DRAWN BY	BJF
FILE NAME	sv-241453.dwg
FIELD BOOK	SEWARD CO. #15
FIELD CREW	BJF
SURVEY FILE NO.	2024-147
REVISIONS	#

City of Seward Planning Commission

142 N 7th St. Seward, NE 68434

Staff Report

Tim Dworak, Building/Zoning &
Code Enforcement Director

402-643-4000

APPLICATION TYPE

Rezone Application

FINAL ACTION?

DEVELOPER/OWNER

Virginia Peterson Living Trust/Robert Peterson

PC HEARING DATE

September 9, 2020

RELATED APPLICATIONS

Minor Plat

PROPERTY ADDRESS, ZONING DISTRICT/USE

2583 Fletcher Rd, AG, Agriculture/Residential

ADJACENT ZONING DISTRICTS/USE:

North, AG – David & Eileen Oates-Trustees, RYASTE Properties LLC

East, AG – Mitchell & Katelyn Schroeder, Richard & Julie Deboer

South, AG – Virginia Peterson Living Trust

West, AG – Ryan & Amy Ruether

BRIEF SUMMARY OF REQUEST:

A Rezone application to change the current zoning from AG (Agriculture) to RR (Rural Residential District).



APPLICATION CONTACT

Robert Peterson, 402-641-0455

2611 Alvo Rd, Seward, NE 68434

COMPATIBILITY WITH THE COMPREHENSIVE PLAN

ANALYSIS

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

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

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

APPROXIMATE LAND AREA:

5.57 Acres or 242629.2 sq. ft. +/-

LEGAL DESCRIPTION:

A PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 10 NORTH, RANGE 3 EAST OF THE 6TH P.M., SEWARD COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 3; THENCE S89°45'09"E (SEWARD COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 3, A DISTANCE OF 421.00 FEET; THENCE S04°07'59"E, A DISTANCE OF 362.00 FEET; THENCE N89°44'55"W, A DISTANCE OF 523.00 FEET; THENCE IN A NORTHWESTERLY DIRECTION ON A 636.71 FOOT RADIUS NON-TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 407.85 FEET, THE CHORD OF SAID CURVE BEARS N37°38'15"W, A DISTANCE OF 400.91, THENCE N00°20'08"W, A DISTANCE OF 44.50 FEET TO THE NORTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 3; THENCE S89°45'04"E ON SAID NORTH LINE, A DISTANCE OF 321.00 FEET TO THE POINT OF BEGINNING, CONTAINING 5.57 ACRES, MORE OR LESS, WHICH INCLUDES 0.56 ACRES, MORE OR LESS, OF CURRENTLY OCCUPIED PUBLIC ROAD RIGHT OF WAY.

Prepared by

Tim Dworak

City of Seward Building - Zoning – Code Enforcement Director

ORDINANCE NO. 2024-14

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

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

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

A PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 10 NORTH, RANGE 3 EAST OF THE 6TH P.M., SEWARD COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 3; THENCE S89°45'09"E (SEWARD COUNTY LOW DISTORTION PROJECTION) ON THE NORTH LINE OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 3, A DISTANCE OF 421.00 FEET; THENCE S04°07'59"E, A DISTANCE OF 362.00 FEET; THENCE N89°44'55"W, A DISTANCE OF 523.00 FEET; THENCE IN A NORTHWESTERLY DIRECTION ON A 636.71 FOOT RADIUS NON-TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 407.85 FEET, THE CHORD OF SAID CURVE BEARS N37°38'15"W , A DISTANCE OF 400.91, THENCE N00°20'08"W, A DISTANCE OF 44.50 FEET TO THE NORTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 3; THENCE S89°45'04"E ON SAID NORTH LINE, A DISTANCE OF 321.00 FEET TO THE POINT OF BEGINNING, CONTAINING 5.57 ACRES, MORE OR LESS, WHICH INCLUDES 0.56 ACRES, MORE OR LESS, OF CURRENTLY OCCUPIED PUBLIC ROAD RIGHT OF WAY. ALSO KNOWN AS PETERSON ACRES.

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

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

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

Passed and approved this _____ day of _____, 2024.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

ATTEST:

Derek Bargmann, City Clerk

3. Public Hearing - 7:00 PM - Consideration of an Ordinance Re-Zoning Property Identified as Meihomes Addition from 'R-4 - Urban Residential Multifamily District (High Density)' to 'I-1 - Limited Industrial District' - Building/Zoning & Code Enf. Director Dworak



Request for Amendment to the Unified Land Development Ordinance

Date: 8/9/2021 Application Fee: \$200 + Notification Fee: \$100 + Filing Fee: _____ = Amount Due: \$300

Applicant: Ross Meissen Address: 7162 NW 18th St, Lincoln, NE 68521

Phone: (402) 440-7515 Email: rossmeissen@gmail.com

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

Legal Description: Lots 5 and 6 McHome Addition

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

Change in zoning of the subject property from its present classification: R-4

To the following proposed zoning classification: I-1

Amend the text or district regulations as follows: _____

To permit the following improvement or use:

Storage use

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

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

Applicate Signature: Ross Meissen



800094409

800094433

800092546

800092538

21-11-3E

800092562

800092554

800092570

800092597

800092600

800216008

RM

DEPOT ST

DEPOT ST

800094632

I-1

0

800229055

800232870

Proposed I-1

800232865

R-4

800232860

R-4

800232855

R-4

C/OS

S 2ND ST

800089324

800089332

800089340

800089367

800089359

R-4

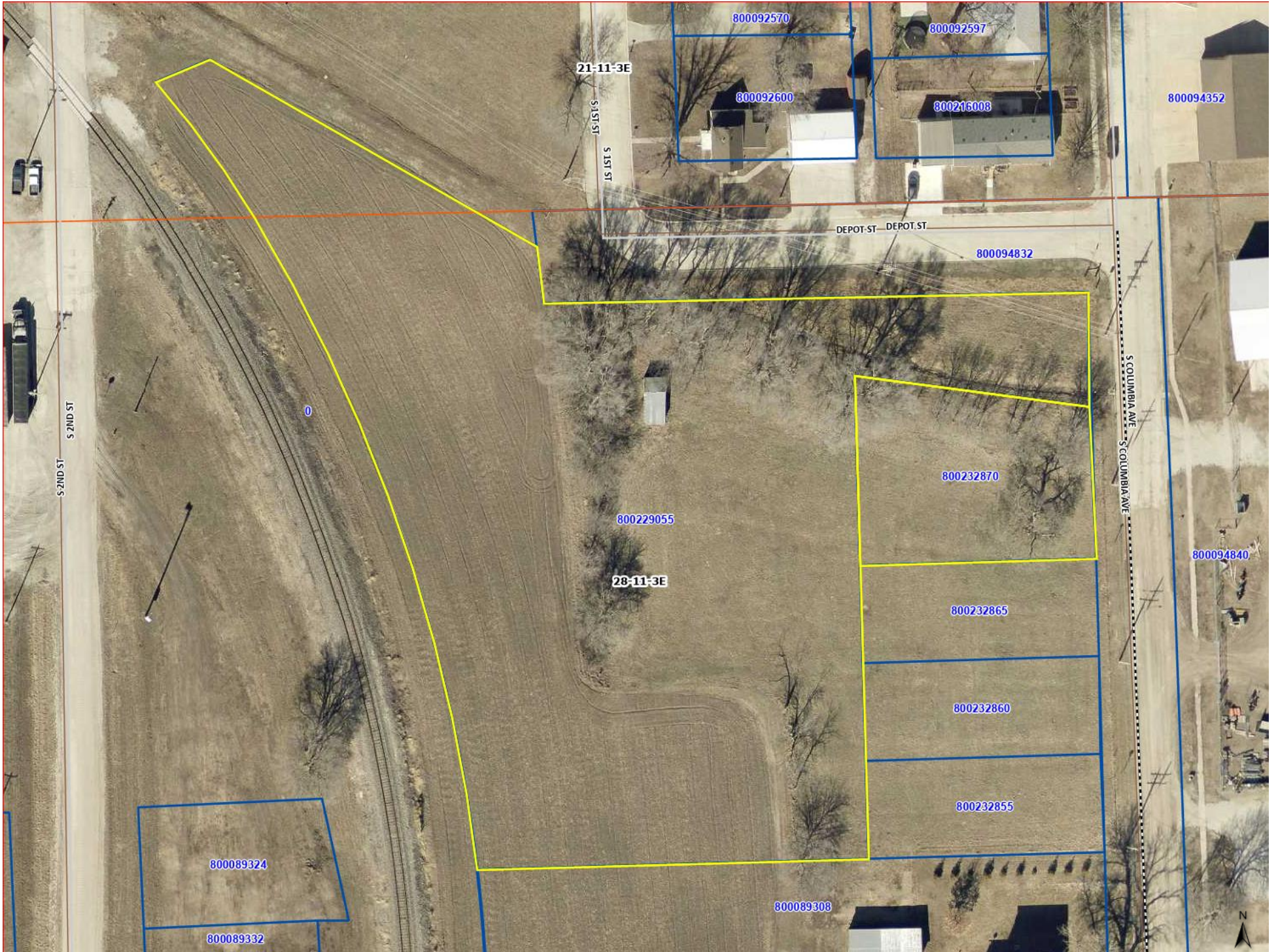
28-11-3E

800089308

S COLUMBIA AVE
S COLUMBIA AVE

80010

80



800092570

800092597

21-11-3E

800092600

800216008

800094352

S 1ST ST
S 1ST ST

DEPOT ST DEPOT ST

800094832

800232870

800229055

28-11-3E

800232865

800094840

800232860

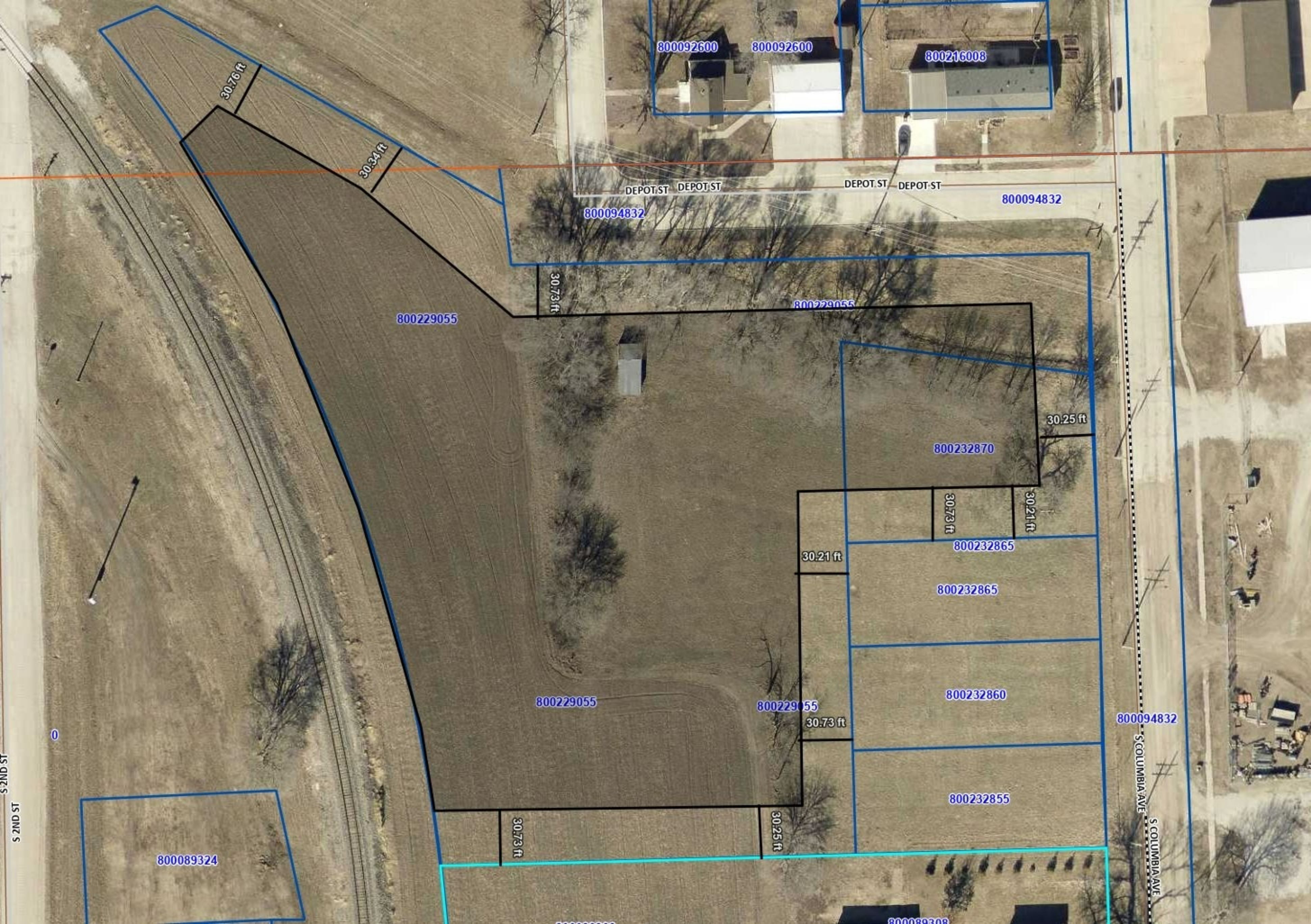
800232855

800089324

800089332

800089308





800092600

800092600

800216008

DEPOT ST DEPOT ST

DEPOT ST DEPOT ST

800094832

800094832

30.76 ft

30.34 ft

30.73 ft

800229055

800229055

30.25 ft

800232870

30.73 ft

30.21 ft

30.21 ft

800232865

800232865

800232860

30.73 ft

800094832

S COLUMBIA AVE

S COLUMBIA AVE

800229055

800229055

800232855

30.73 ft

30.25 ft

800089324

S 2ND ST

0

800089308

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

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

APPLICATION TYPE

Rezone Application

FINAL ACTION?

DEVELOPER/OWNER

Meihomes LLC, Ross Meissen

PC HEARING DATE

September 9, 2024

RELATED APPLICATIONS

PROPERTY ADDRESS, ZONING DISTRICT/USE

875 S Columbia, R-4, Residential

ADJACENT ZONING DISTRICTS/USE:

North, RM, Mobile Home Residential – Brent & Becky Horne, Dean Schultz, City of Seward

East, R-4, Exempt – City of Seward

South, R-4, Residential – Derek Leininger

West, RM, Mobile Home Residential – City of Seward

BRIEF SUMMARY OF REQUEST:

A Rezone application to designate I-1 Limited Industrial District for the Meihomes Addition lots 5 & 6.



APPLICATION CONTACT

Ross Meissen, 402-440-7515

7162 NW 18th St, Lincoln, NE 68521

COMPATIBILITY WITH THE COMPREHENSIVE PLAN

The proposed site is undefined by the comp plan.

ANALYSIS

Applicant is requesting an I-1 Limited Industrial District zoning for the purpose of allowing a storage facility to develop the 2 lots and to create access from South Columbia Ave without disturbing or crossing the drainage way that currently exists. I-1 currently exists to the west and east of the proposed rezoning site.

Screening and buffer yard requirements do apply and are referenced in City of Seward Municipal code Article 3 Use Types, Article 31 Supplemental Use Regulations and Article 33 Landscaping and Screening Standards (included in the packet).

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

APPROXIMATE LAND AREA:

3.17 acres or 138,048 sq. ft. +/-

LEGAL DESCRIPTION:

SEWARD MEIHOMES ADDITION LOTS 5 & 6

Prepared by

Tim Dworak

City of Seward Building - Zoning - Code Enforcement Director

§ 410-3.7. Commercial use types. [Amended 4-3-2018 by Ord. No. 2018-10; 2-8-2019 by Ord. No. 2019-05; 6-16-2020 by Ord. No. 2020-13; 10-4-2022 by Ord. No. 2022-17]

Commercial uses include the sale, rental, service, and distribution of goods; and the provision of services other than those classified under other use types.

M. Convenience storage: storage services primarily for personal effects and household goods within enclosed storage areas having individual access, but excluding use of such areas as workshops, hobby shops, manufacturing, or commercial activity. Typical uses include mini-warehousing.

ARTICLE 31
Supplemental Use Regulations

§ 410-31.1. Purpose.

The supplemental use regulations set forth additional standards for certain uses located within the various zoning districts. These regulations recognize that certain use types have characteristics that require additional controls in order to protect public health, safety, and welfare. These regulations complement the use regulations contained in Articles 4 through 19 of this chapter.

- A. Convenience storage. When permitted outside of the I-2 District, convenience storage facilities shall be subject to the following additional requirements:
- (1) Activities within the facility shall be limited to the rental of storage cubicles and the administration and maintenance of the facility.
 - (2) All driveways within the facility shall provide a paved surface with a minimum width of 25 feet.
 - (3) All storage must be within enclosed buildings and shall not include the storage of hazardous materials.
 - (4) No storage buildings may open into required front yards.
 - (5) Facilities, except within the CBD (Central Business District), must maintain landscaped bufferyards of 30 feet adjacent to any public right-of-way and 20 feet adjacent to other property lines, unless greater setbacks are required by Article 33.
 - (6) Within the CBD (Central Business District), all storage units must be contained within an enclosed building structure.

**ARTICLE 33
Landscaping and Screening Standards**

§ 410-33.1. Purpose.

The landscaping and screening regulations provide additional guidance on the development of sites within Seward by addressing landscaping and screening requirements. They are designed to improve the appearance of the community, buffer potentially incompatible land uses from one another, and conserve the value of properties within the City of Seward and its extraterritorial jurisdiction. The landscape and screening provisions are further intended to expedite development approval by including predictable, uniform standards for landscaping.

§ 410-33.2. Applicability.

The provisions of this article shall apply to all new development on each lot or site upon application for a building permit, except for the following:

- A. Reconstruction or replacement of a lawfully existing use or structure following a casualty loss.
- B. Remodeling, rehabilitation, or improvements to existing uses or structures which do not substantially change the location of structures, parking, or other site improvements.
- C. Additions or enlargements of existing uses or structures which increase floor area or impervious coverage area by less than 20% of the building established on the site on the effective date of this chapter. Where such cumulative additions or enlargements are 20% or greater, these provisions shall apply only to that portion where the new development occurs.

§ 410-33.3. Landscaping requirements.

Landscaping shall be required adjacent to each street property line and shall extend to a minimum depth inward on private property as set forth in the development regulations and summarized in Table 33A.

Table 33A Required Landscape Depth Adjacent to Street Property Lines	
Column 1 Zoning District	Column 2 Minimum Depth of Landscaping Adjacent to Street Property Lines
AG	35 feet
RR	25 feet
R-1	20 feet
R-2	20 feet
R-3	15 feet
R-4	15 feet
R-5	30 feet

Table 33A Required Landscape Depth Adjacent to Street Property Lines	
Column 1 Zoning District	Column 2 Minimum Depth of Landscaping Adjacent to Street Property Lines
UC	10 feet or 10% of street yard for lots less than 120 feet deep
C-1	10 feet or 10% of street yard for lots less than 120 feet deep
C-2	10 feet or 10% of street yard for lots less than 120 feet deep
CBD	No requirement
BP	25 feet
I-1	10 feet or 10% of street yard for lots less than 120 feet deep
I-2	No requirement

§ 410-33.4. Landscaping materials and installation standards.

- A. Official list of recommended and prohibited plant materials. Plantings shall be used in required landscaped areas or bufferyards consistent with the Official List of Recommended and Prohibited Plant Materials, provided through the Office of the Zoning Administrator. All plant materials shall conform in size, species and spacing with this article.
- B. Use of inorganic landscaping materials. No artificial trees, shrubs, plants or turf shall be used to fulfill the minimum requirements for landscaping. Inorganic materials, such as stone or decorative pavers, may be used, provided that such material does not comprise more than 35% of the minimum required landscaped area. Other concrete and/or asphalt pavement surfaces may not be used within the minimum required landscaped area, except for driveways and walkways.

§ 410-33.5. Bufferyard provisions.

These provisions apply when a use is established in a more intensive zoning district (District A) that is adjacent to a less intensive zoning district (District B). The owner, developer, or operator of the use within District A shall install and maintain a landscaped bufferyard on his/her lot or site, as set forth in this section. Bufferyard requirements apply only to those districts indicated in Table 33B. Bufferyards are not required of single-family, two-family, duplex, or townhouse use types in the more intensive zoning district.

Table 33B Bufferyard Requirements (feet)			
District A (More Intensive District) (Note 3)	District B (Less Intensive Adjacent District)		
	AG, RR (Note 1)	R-1, R-2, R-3 (Note 1)	R-4 (Note 1)
R-4	20	20	—
UC	15 (Note 2)	15 (Note 2)	15 (Note 2)
CBD	—	—	—
C-1	15	20	20
C-2, BP	25	25	20
I-1	40	40	30
I-2	100	100	100

Notes:

Note 1: Applies only to residential uses or preliminary plats previously established in the zoning district.

Note 2: Buffering requirement applies to adjacencies between commercial and office use types and preexisting residential land uses in adjacent districts. Buffering requirement also applies to a commercial or office use type established in a UC District and adjacent to a preexisting residential use in the UC District. Vertical screening may also be required as set forth in Article 33.

Note 3: Buffer requirements do not apply to single-family, duplex, or townhouse residential uses established in District A.

- A. The bufferyard dimensions set forth in Table 33B apply to zoning districts which share a common lot line or are adjacent but separated by an intervening alley.
- B. When a street separates adjacent zoning districts requiring a bufferyard, the size of the bufferyard shall be one-half the required bufferyard set forth in Table 33B.
- C. Each required bufferyard must be entirely landscaped and free of paved areas, accessways, storage, or other disturbances.

§ 410-33.6. Screening standards.

- A. Application. Screening is required between adjacent zoning districts indicated in Table 33B when one or more of the following conditions in the more intensive zoning district is directly visible from and faces toward the boundary of the less intensive zoning district:

- (1) Outdoor storage areas or storage tanks, unless otherwise screened.
 - (2) Loading docks, refuse collection points, and other service areas.
 - (3) Major machinery or areas housing a manufacturing process.
 - (4) Major on-site traffic circulation areas or truck and/or trailer parking.
 - (5) Sources of glare, noise, or other environmental effects.
 - (6) Bailing or stockpiling of cardboard or other shipping or packaging materials.
 - (7) Surface parking lots with 150 or more stalls directly adjacent to less intensive districts.
- B. Opaque barrier. A six-foot opaque barrier shall be provided which visually screens the conditions listed in Subsection A from less intensive uses as follows:
- (1) A solid wood, PVC, and/or masonry fence or wall at least six feet in height.
 - (2) A landscaping screen, using evergreen or deciduous materials, capable of providing a substantially opaque, hedge-like barrier and attaining a minimum height of six feet within three years of planting.
 - (3) A landscaped earth berm with a maximum slope of three to one, rising no less than six feet above the existing grade of the lot line separating the zoning districts.
 - (4) Any combination of these methods that achieves a cumulative height of six feet.
- C. Effect on drainage. Screening shall not adversely affect surface water drainage.
- D. Permitted interruptions of screening. Screening may be interrupted to provide access drives to service areas or for loading purposes to buildings. Such breaks or interruptions shall not exceed 20% of the length of the required screened area.

§ 410-33.7. Screening in place of bufferyards. [Added 12-16-2003 by Ord. No. 39-09]

On lots of record with a width less than 60 feet, screening consistent with § 410-33.6 and approved by the Zoning Administrator may be substituted for bufferyards and requirements set forth in § 410-33.5.

§ 410-33.8. Parking lot landscaping and screening.

Unless otherwise noted, each unenclosed parking facility with a paved surface of 6,000 square feet or more shall comply with the following regulations:

- A. Each unenclosed parking facility shall provide a minimum landscaped buffer of 10 feet along any street property line.
- B. Each parking facility that abuts a residential district shall provide a ten-foot landscaped buffer along its common property line with the residential district.
- C. Any parking facility which abuts property in a residential district shall provide a fence, wall, landscape screen, or earth berm not less than four feet in height for the length of the common

boundary. A grade change, terrace, or other site feature which blocks the sight line of headlights into a residential property may satisfy this requirement, subject to the determination of the Zoning Administrator.

- D. Each unenclosed parking facility of over 6,000 square feet within any street yard shall provide interior landscaped area equal to no less than 5% of the total paved area of the parking facility. Parking facilities within the I-1 and I-2 Districts shall be exempt from this requirement.
- E. Interior landscaping shall be credited toward the satisfaction of overall landscaping requirements set forth in this section.
- F. Landscaping or screening installed in any required landscaped area shall not obstruct the view from the off-street parking facility to any driveway approach, street, alley, or sidewalk. Landscaping shall further not obstruct any views among parking spaces and circulation ways, or visibility between vehicles and pedestrians.

§ 410-33.9. Tree plantings.

- A. In any landscaped area for commercial uses only required by the minimum depth requirements, the bufferyard requirements, or the parking lot interior landscaping requirements, one tree of an approved species with a minimum caliper size of two inches shall be planted and maintained for each 500 square feet of required landscaped area. Existing trees approved for preservation shall be counted toward satisfaction of this requirement.
- B. Any tree of an approved species planted or maintained with a caliper of three inches or above shall count as 1.5 trees toward the satisfaction of the requirements of this section. An approved existing tree with a caliper of eight inches or above preserved on a site shall count as 2.00 trees toward the satisfaction of the requirements of this section.

§ 410-33.10. Applicability; maintenance; administration.

- A. Time of application. The provisions contained in this article shall be applied for each individual lot or site when an application for a building permit on such lot is made. A landscape plan shall be submitted with each application for a building permit. Such plan shall be reviewed by the Zoning Administrator for compliance with the provisions of this article.
- B. Maintenance of required landscaping.
 - (1) Upon installation of required landscape materials, each owner shall take appropriate actions to ensure their continued health and maintenance. Required landscaping that does not remain healthy shall be replaced consistent with this article and the approved landscaping plan for the project.
 - (2) Underground irrigation shall be provided for all required landscaped areas in multifamily, commercial, or office developments.
- C. Obstruction of view. Landscaping or screening installed in any landscaped area shall not obstruct the view from or to any driveway approach, street, alley, or sidewalk, and shall be

consistent with the provisions of the City's vision clearance triangle regulations.¹

- D. Earth berm locations. All earth berm locations shall be reviewed by the Zoning Administrator or his/her designee to determine how the berms shall relate to drainage and public utilities.
- E. Exceptions. A development may continue to comply with the bufferyard and screening requirements in effect at the time of issuance of its original permit, regardless of whether an adjacent lot or site is subsequently rezoned to a less intensive district which would otherwise require compliance with bufferyard or screening provisions.

1. Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. I).

ORDINANCE NO. 2024-15

AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF SEWARD, NEBRASKA; TO REZONE CERTAIN PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF SEWARD, NEBRASKA NOW ZONED R-4 URBAN RESIDENTIAL MULTIFAMILY DISTRICT (HIGH DENSITY) TO I-1 LIMITED INDUSTRIAL DISTRICT; SPECIFICALLY, TRACTS OF LAND WEST OF COLUMBIA AVENUE AND SOUTH OF DEPOT STREET; TO DESCRIBE THE PROPERTY REZONED; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Section 1. PROPERTY REZONED. The following described property located within the corporate limits of the City of Seward, Nebraska is hereby rezoned from "R-4 Urban Residential Multifamily District (High-Density) TO I-1 LIMITED INDUSTRIAL DISTRICT" to wit:

LOTS 5 AND 6, MEIHOMES ADDITION, CITY OF SEWARD, SEWARD COUNTY, NEBRASKA.

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

Section 3. ZONING MAP AMENDED. The official map of the City of Seward, Nebraska is amended and it is ordered that the above described land shall now be shown as "I-1 Limited Industrial District."

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

Passed and approved this _____ day of _____, 2024.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

ATTEST:

Derek Bargmann, City Clerk

ADMINISTRATIVE ITEMS

1. Consideration of Resolution to Approve the Plan-in-Hand Report for the Plum Creek Bridge Replacement Project (NDOR #BRO-7080, Seward East) - City Engineer Oneby

RESOLUTION
PLAN-IN-HAND REPORT APPROVAL

City of Seward

Resolution No. 2024-26

Whereas: City of Seward(City) and State entered into an LPA Program Agreement for State to assist City in the development and construction of an LPA Federal-aid transportation project;

Whereas: A project Plan-in-hand (PIH) meeting was held at the project site [including attendance by a city representative] and a PIH report has been written;

Whereas: The LPA Program Agreement requires the city to review the PIH Report and either request modification or approve the report;

Whereas: City wishes to approve the PIH as written.

Be It Resolved by the City Council of the City of Seward that:

The Mayor, Joshua Eickmeier, is hereby authorized to sign the attached PIH Report on behalf of City and submit the signed copy of the report to the State.

NDOR Project Number: BRO-7080

NDOR Control Number: 13524

NDOR Project Description: Seward East, Bridge Replacement

Adopted this 17th day of September, 2024 at Seward Nebraska.
(Month) (Year)

The City Council of the City of Seward, Nebraska

<u>Megan Kahler</u>	<u>Jessica Kolterman</u>
<u>Matt Stryson</u>	<u>Tatum Tonniges</u>
<u>John Singleton</u>	<u>Rich Wergin</u>
<u>Jonathan Wilkin</u>	<u>Karl Miller</u>

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

CITY OF Seward
Nebraska

Mayor

Attest:

Signature City Clerk

Resolution C – PIH
(To be filled out by LPS RC)

Final Plan-In-Hand Report For LPA Federal Aid Projects

Date: 5/24/2024
From: Jordan Vietz (JEO consulting Group)
To: Project File
Thru: Paul Kieper
Subject: Plan-In-Hand Report/Scoping Document
 Project Location: City of Seward, Seward East
 Project Number: BRO-7080(56)
 Control Number: 13524

★ **Clarity Schedule:**

The Clarity letting date is 8/28/2025.

★ **Location (CE):** The project is located on Hillcrest Drive (City of Seward)/Bluff Road (Seward County) between Karol Kay Boulevard in Seward and County Road 252.

★ **Scope of Work:** The project removes the existing truss bridge and replaces the structure with a 120-ft concrete slab bridge. Minimal pavement removal and replacement and updated guardrail.

★ **Traffic Count:**

JEO conducted traffic counts between April 23, 2024 and April 25, 2024. JEO has performed a traffic study due to future development to the east of the project. The traffic counts below reflect those traffic counts and study.

Year:	2026	2046
ADT:	551	1950
DHV:	-	-
%HT:	2	-

★ **Design Standard (14.1):**

1. The classifications are as follows:

Roadway	Sta.-Sta.	Const. Type	Speed (MPH)	Terrain	NFC	SFC
Hillcrest Drive	21+00 – 22+98	New and Reconstructed	25	Level	Minor Arterial	Other Arterial
Bluff Road	22+98-25+50	New and Reconstructed	45	Level	Minor Arterial	Other Arterial

2. The project is not on a priority commercial system.

3. The project is not on the national highway system.

(14.1) The project will not include the addition of through lane capacity.

★ **Crash History Analysis:**

A crash analysis/study is not available for this project.

★ **General:** Plan in hand was held on July 2nd 2024. Refer to attached sign in sheet for attendees.

★ **Bridges:** Structure U220002015 – the project replaces the existing structure with a 120-ft continuous concrete slab bridge with a 34' clear roadway width. The proposed bridge meets the requirements of the Nebraska Minimum Design Standards for new bridges.

★ **Agreements:** An agreement with NDOT is anticipated due to detour on state system. City of Seward and Seward County to coordinate agreement outside of NDOT and JEO involvement.

★ **Balance Factor:** A balance factor of 1.4 will be used for this project.

★ **Material Needed:** Borrow is not required to construct this project. There will be excess material to dispose of. Material for roadway is assumed to be obtained from channel grading.

★ **Accommodation of Traffic (15.1 - 15.2, 15.4 - 15.9, 16.2 - 16.6):**

East bound traffic will be diverted to North 6th Street (Highway 15); thence south on North 6th Street to Highway 34; thence east along Highway 34 to County Road 252; thence North along County Road 252 to Bluff Road; thence west to the project. This detour is 5.4 miles long. West bound traffic will follow the same route in reverse. The contractor will provide and maintain detour route signage.

Answer the following questions:

- (15.1 - 15.2) The detour will be in effect for 100 working days.
- (15.4, 15.8) The adverse (out-of-direction) travel related to the detour, temporary road, or ramp closure is greater than 5 miles in an urban area. See description of the detour route above. The expected duration of the detour is 150 days (100 working days). No improvements are anticipated on the detour route.
- (15.5) The project will not result in a temporary or permanent interference with local special events or festivities (Interference would include any construction activities occurring on the same segment of street utilized for the festivities, closure of a road used for festivities, closure of access for any duration to an adjacent property used for the festivities during event, or complete closure of a main route to the town during the festivities.) At PCM 30 there was discussion of Google sends out of town people in from the east on Bluff road. The project will provide a digital message board(s) for the week of the July fourth to inform the public that Bluff Road is closed and to use another route.
- (15.6) The project will not result in temporary or permanent adverse effects to through-traffic dependent businesses.
- (15.7) The project will not result in substantial permanent traffic pattern changes or disruptions, such as permanently close a roadway or roadway intersection, increase through lane capacity, create new intersections, or convert the roadway into a higher classification roadway.
- (15.9) No mitigation measures or commitments intended to avoid, minimize or offset detours or other traffic impacts are included in the project.
- (16.2 - 16.3) Access to a residential property is not anticipated to be temporarily closed during construction.
No for greater than 5 working (business) days. No for greater than 10 working (business) days
- (16.4) Access to a business will not be closed during operational hours.

- (16.5) There will not be restricted access to emergency service facilities or providers during construction.
 - (16.6) The project will not permanently change the functional utility of a property.
- ★ **Constructability Issues:** No unusual constructability issues are anticipated.
- ★ **Changes:** Refer to redline plan in hand plans.
- ★ **Right-of-Way (1.1 - 1.5, 16.1):**
- (1.1) ROW (including temporary or permanent easements) will be acquired on this project.
 - (1.2) The estimated amount of ROW acquired will not be greater than two AC/mile. Major property improvements are not proposed to be removed as a part of this project.
 - (1.3) The type of property proposed to be acquired is pasture/trees/cultivated.
 - (1.4-1.5) The preliminary estimate of ROW acquisition is: 0.22 acres of new right of way, and 0.08 acres of temporary ROW/Easements.
- (16.1) No access to businesses or residences will be permanently closed.
- Lot corner establishment will not be a contract item
- ★ **Relocation Assistance (1.7):** No relocation assistance or building removal will be required for this project.
- ★ **Miscellaneous (12.1, 20.1):**
- There are no shelterbelt or irrigation well removals, pivot interference, special access consideration, channel changes, median surfacing, etc.
- (12.1) Noise mitigation measures are not included as part of this project.
 - (20.1) There are no Wellhead Protection Areas within the project study area.
- No USACE regulated levees, dams, or other civil works projects are located within the project area.
No 408 coordination will be required for this project.
- ★ **Snow Control:** No snow control measures are proposed.
- ★ **Relinquishments:** No highway relinquishments to county or city are anticipated.
- ★ **Roadside Development:** Covercrop seeding, along with erosion control matting will be used on this project.
- ★ **MS4 (8.2 - 8.3):**
- (8.2) The project is not within a MS4 community.
 - (8.3) There is not more than one acre of ground disturbance.
- ★ **Public Meetings (18.1):**
- ★ **4F-6F Lands (2.1, 3.1):**
- The land at the northwest corner of the bridge could be 4(f). **HDR will be submitting an initial 4(f) assessment to NDOT for determination.**
- ★ **Historic Pran initials (10.1):** No historic properties are present within the project area.
- ★ **Signals:** No traffic signals, temporary or permanent, are anticipated.

★ **Lighting:** Night work with lighting will be included in the T&E checklist, due to possibility of night work for bridge deck pour. **Permanent lighting will be separate from the project. The project will provided conduit through the bridge and will provide bases for future light poles on the bridge.**

★ **Utilities (4.2):** No unusual utility conflicts are present. Utility relocations are occurring with a city project located east of the project.

It is not anticipated that federal funds will be used to relocate utilities. The project contractor will not be responsible for utility relocations.

★ **Railroad:** No railroad involvement is anticipated on this project.

★ **Removals:** The contractor will be responsible for all removals.

★ **Wetlands/Waters of the U.S. (7.1,7.3 – 7.4):**

(7.1) There are wetlands and stream channels within the project study area.

(7.3 – 7.4) Current impacts include 0.050 acres of permanent wetland impact 0.01 acres and 119 feet of permanent channel impact. Temporary impacts include 0.080 acres and 173 feet of channel impact and 0.020 acres of temporary wetland impacts.

★ **Floodplain/Floodway (6.1 – 6.2):**

(6.1) Review of floodplain mapping shows that the project overlaps upon one or more Zone A Floodplains. Certification(s) will be required from the Roadway Design Hydraulics Section and/or the Bridge Hydraulics Section confirming that the project conforms to floodplain regulations. Certifications will be forwarded to the Environmental Permits Unit for inclusion in a Permit Application.

(6.2) It is anticipated that this project will be certified to meet floodplain regulations. It is not anticipated to cause greater than one-foot rise in the Base Flood Elevation (BFE) within a Zone A Floodplain, any rise in the Base Flood Elevation within a Designated Floodway, nor to impact a building.

★ **Special Investigation:** No special investigation from other Divisions are anticipated.

★ **Construction Schedule:** 100 working days, and one construction season.

★ **Templates:**

Hillcrest (West End)

Lane Width	3-12' lanes (Drive lanes plus TWLTL) w/ curb and gutter
Shoulder Width	2'-0" (0'-0" Surfaced)

Bluff Road (East End)

Lane Width	10'-0"
Shoulder Width	2'-0" (0'-0" Surfaced)

★ **Exceptions/ Relaxation of Standards:** No exceptions are required.

★ **Hazardous Waste (11.4):** No previous or existing gas stations, fuel storage sites, factories, landfills, substations, etc. were or are located within the project area.

(11.4) No soil disturbance will occur below or beyond the pre-existing ground prior to the original roadway construction within an active Superfund site.

★ **Safety Enhancements:**

- ★ New driving surface
- ★ Widen shoulders
- ★ Widened driving lanes
- ★ Updated guardrail
- ★ Widened bridge
- ★ Improved drainage

★ **Accommodation of Bicycles and Pedestrians:** No shared paths are included on this project. The hydraulic design of the bridge allows for future shared paths on the bridge. A future project would be able to widen the bridge to accommodate a shared path. Hydraulic model accounts for a 10-ft sidewalk.

★ **Curb Ramps & Sidewalks:** No curb ramps or sidewalks are present within the limits of the project and no curb ramp or sidewalk construction is anticipated.

★ **ADA Access During Construction:** No special access requirements.

★ **Retaining Walls:** None anticipated.

★ **Airport (20.2):** Seward Municipal Airport (KSWT) is located 3.5 miles southwest of the project. An additional private airstrip was mentioned in the field to the southwest, appears as though no longer present. Note this airport does not show up on the sectional map.

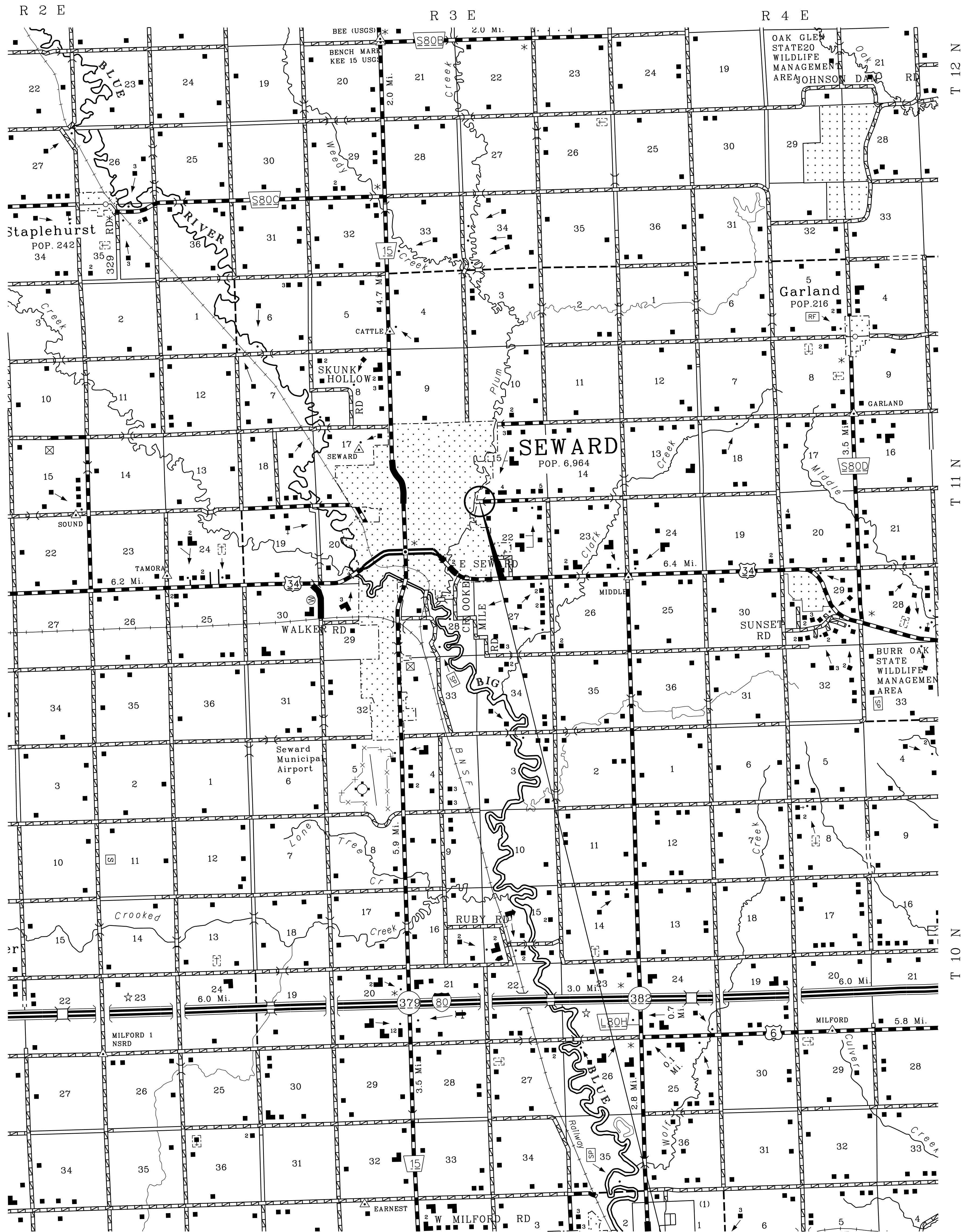
★ **Action Items**

- NDOT to follow up on agreements for detour signage
- HDR to submit initial 4(f) assessment to NDOT

Attachments:

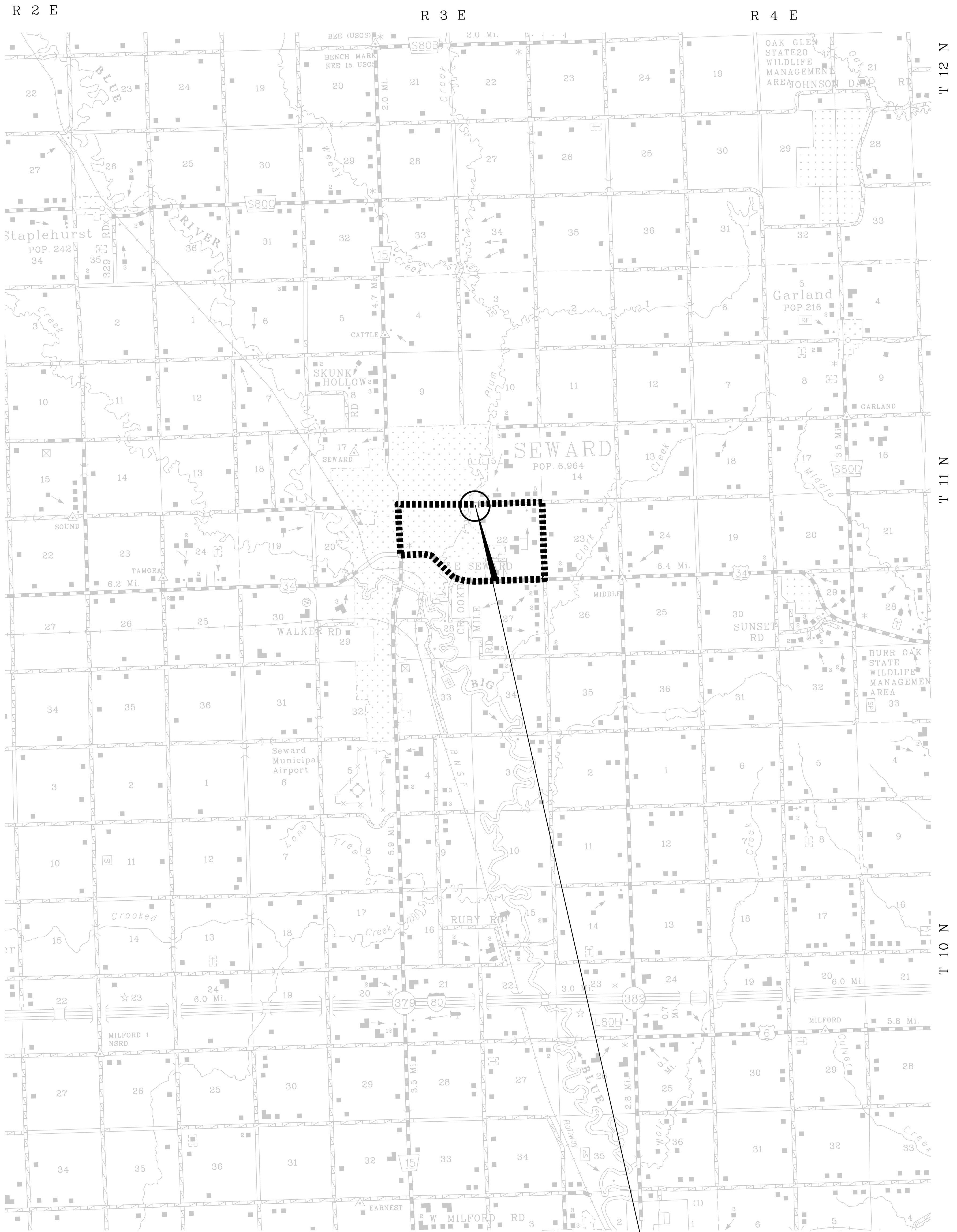
1. Location Map
2. Detour Map
3. Planning Document (for approval routing only, *without* the Accidents)
4. Purpose and Need Statement (for approval routing only)
5. Project Description (for approval routing only)
6. ~~Pavement Determination (for approval routing only)~~
7. Form NDOT-76, "Principal Controlling Design Criteria" (for approval routing only)
8. T&E Checklist (for approval routing only)
9. Sign in sheet

SEWARD EAST BRO-7080(56) CN 13524 SEWARD COUNTY



PROJECT LOCATION

SEWARD EAST BRO-7080(56) CN 13524 SEWARD COUNTY



LEGEND

 PROJECT CONSTRUCTION

 DETOUR ROUTE

PROJECT LOCATION

Roadway Design - Principal Controlling Design Criteria ⁽¹⁾

Project No.: BRO-7080(56)	Control No.: 13524	Name: Seward East
Designer: Jay Fallick (JEO Consulting Group)		Unit Head:
	Roadway E. HillCrest Dr. (001.03C)	Roadway Bluff Road (001.03F)
Highway or Local Road/Street ⁽²⁾ <i>Sta. to Sta. (RP to RP)</i>	Local Road/Street West of Structure	Local Road/Street East of Structure
On National Highway System?	No	No
FHWA RBP for Design? ⁽³⁾	No	No
State Functional Classification	Other Arterial	Local
National Functional Classification	Minor Arterial	Local
On Priority Commercial System?	No	No
ADT (Current/Design Year) (VPD)	500/745 (Note 1)	500/745 (Note 1)
Number of Lanes	Transition from 3 to 2 (Note 2)	2 (Note 2)
Project Type <i>(New & Reconstructed/3R)</i>	New & Reconstruction	New & Reconstruction
Location (Rural/Municipal)	Municipal	Municipal
CRITERIA	DESIGN VALUE USED (MIN. DESIGN VALUE)	DESIGN VALUE USED (MIN. DESIGN VALUE)
Design Speed (mph)	30 (30, MDS) (Note 3)	45 (45, MDS) (Note 3)
Lane Width (ft.)	12 (11, MDS)	12 (11, MDS)
Shoulder Width <i>(Total/Surf.-Rt./Lt.) (ft.)</i>	7, 5 paved and 2 turf (6, MDS)	Transition 7, 5 paved and 2 turf to 4 turf (4, MDS)
Horizontal Alignment		
Superelevation (Maximum e) (%)	4% (4% Paved, MDS)	4% (4% Paved, MDS)
Minimum Curve Radius (ft.)	250 (250, MDS)	711 (711, MDS)
Vertical Alignment		
Crest K Value (Minimum)	19 (19, MDS)	61 (61, MDS)
Sag K Value (Minimum)	37 (37, MDS)	79 (79, MDS)
Maximum Grade (%)	8% (8% Level, MDS)	6% (8% Level, MDS)
Stopping Sight Distance (Min.) (ft.)	200 (200, MDS)	360 (360, MDS)
Cross Slope (%)		
Lane	2% (1.5% to 3% Paved MDS)	2% (1.5% to 3% Paved, MDS)
Shoulder	2% Surfaced, 6% Turf (2% to 6% Paved, 6% to 8% Turf, MDS)	2% Surfaced, 6% Turf (2% to 6% Paved, 6% to 8% Turf, MDS)
Horizontal Clear Zone or Fixed Obstacle Clearance (ft.)	Non-Curbed 8 (8, MDS)	Non-Curbed 8 (8, MDS)
Lateral Offset to Obstruction (ft.)	N/A	N/A
Vertical Clearance (ft.)		
Structures	16 (16, MDS)	16 (14.5, MDS)
Sign Trusses and Pedestrian/Bicycle Overpasses	17 (17, MDS)	17 (15.5, MDS)
Clear Bridge Width <i>(Face of Rail to Face of Rail)</i> <i>(New & Reconstructed / 3R) (ft.)</i>	34 (12 Driving Lanes, 5' Paved shoulders) (34, MDS)	34 (2-12 Driving Lanes, 5' Paved Shoulders) (28 Approach traveled way width plus 3 ft each side, MDS)
Structural Capacity <i>(Bridge Design Loading)</i>	HL93 (HL93, MDS)	HL93 (HL93, MDS)

(1) For additional information see the Roadway Design Manual, Chapter One: Roadway Design Standards, Section 8.

<http://dot.nebraska.gov/business-center/design-consultant/rd-manuals/>

(2) "Highway or Local Road/Street" is project-specific, roads may be listed individually or grouped together (e.g., mainline, ramps, county roads, arterials) if they have common design criteria.

(3) Risk Based Project. See the Roadway Design Manual, Chapter One: Roadway Design Standards, Section 10.

MDS = Minimum Design Standards

GB = "AASHTO Minimum Design Guidance"

RDG = Roadside Design Guide

THIS PROJECT WILL REQUIRE A DESIGN EXCEPTION FROM THE FHWA

YES NO

THIS PROJECT WILL REQUIRE A RELAXATION OF THE MINIMUM DESIGN STANDARDS

YES NO

Non-Controlling Design Criteria⁽⁴⁾

	Roadway E. HillCrest Dr. (001.03C)	Roadway Bluff Road (001.03F)
Barrier Crashworthiness <i>(MASH or NCHRP 350 Compatible?)</i>	MASH, Replace with project	MASH, Replace with project
Hydraulic Design <i>(Drainage Manual, pg. 1-12)</i>		
Culvert <i>(Design Storm)</i>	25	25
Storm Sewer <i>(Design Storm)</i>	10	10
Pavement Design <i>(Pvmt Design Life/Proj Design Year)</i>	20/2047	20/2047
ADA Accessibility Will existing barriers to pedestrian accessibility be eliminated as part of this project? Does this project conform to the NDOT ADA design guidance as presented in Chapter Sixteen of the <i>RDM</i> and in NDOT Operating Instruction 60-10?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

4) For additional information, see the [Roadway Design Manual](#), Chapter One: [Roadway Design Standards](#), Section 8.

Notes: 1. Future ADT assumes 2% growth. ADT to be verified during design.

2. Proposed city roadway project west of project is a 3-lane roadway. This project will tie into the adjacent 3-lane roadway and transition to 2-lane west of the proposed bridge. Proposed city roadway project to be constructed in 2024.

3. A speed limit transition zone starts at the corporate limits of Seward. At the bridge, the posted speed limit is 25 mph. The posted speed limit east of the bridge is 40 mph.

4. The adjacent city Hillcrest Drive road / roadway project is designed to National Functional Classification of Minor Arterial, this project will continue the design classification of Minor Arterial through the bridge structure.

Approved by: _____ / _____
Asst. Rdwy. Design Engineer Date

Approved by: _____ / _____
Roadway Design Engineer Date

Approved by: _____ / _____
District Engineer Date

Reviewed by: _____ / _____
FHWA (If Risk Based Project) Date

Checklist of NDOT Activities / Sources of Impacts

Project Name: Seward East

Control No.: 13524

Project No.: BRO-7080(56)

Date Checklist was created: 5/13/2024

Date Checklist was last updated: 6/21/2024

Initials: JDV

Check the "Yes" box for all activities to be included in the project.

ACTIVITY / SOURCES OF IMPACTS	To be included in Project?
	YES
Asphalt Patching	<input type="checkbox"/>
Bank Stabilization	<input checked="" type="checkbox"/>
Barge Staging	<input type="checkbox"/>
Bridge Deck Repair	<input type="checkbox"/>
Bridge Deck Replacement	<input type="checkbox"/>
Bridge Painting	<input type="checkbox"/>
Bridge Rail Repair/Replacement	<input type="checkbox"/>
Bridge Substructure New, Replacement, or Repair – Ephemeral	<input type="checkbox"/>
Bridge Substructure New, Replacement, or Repair – Intermittent	<input type="checkbox"/>
Bridge Substructure New, Replacement, or Repair – Perennial	<input checked="" type="checkbox"/>
Bridge Superstructure New, Replacement, or Repair – Ephemeral	<input type="checkbox"/>
Bridge Superstructure New, Replacement, or Repair – Intermittent	<input type="checkbox"/>
Bridge Superstructure New, Replacement, or Repair – Perennial	<input checked="" type="checkbox"/>
Channel Grade Stabilization Structures	<input type="checkbox"/>
Channelization, Ephemeral	<input type="checkbox"/>
Channelization, Intermittent	<input type="checkbox"/>
Channelization, Perennial	<input type="checkbox"/>
Clearing and Grubbing – Non-woody Vegetation	<input checked="" type="checkbox"/>
Clearing and Grubbing – Trees and Shrubs	<input checked="" type="checkbox"/>
Cofferdams	<input checked="" type="checkbox"/>
Concrete Pavement Repair	<input checked="" type="checkbox"/>
Crack Sealing and Joint Sealing	<input checked="" type="checkbox"/>
Culvert New, Replacement, Extension, Repair – Ephemeral	<input checked="" type="checkbox"/>
Culvert New, Replacement, Extension, Repair – Intermittent	<input type="checkbox"/>
Culvert New, Replacement, Extension, Repair – Perennial	<input checked="" type="checkbox"/>
Curb & Flume	<input type="checkbox"/>
Curb & Gutter	<input type="checkbox"/>
Detention Basin	<input type="checkbox"/>
De-watering	<input type="checkbox"/>
Drilled Shafts	<input type="checkbox"/>
Earth Shoulder Construction	<input checked="" type="checkbox"/>
Erosion Control – Barriers	<input type="checkbox"/>
Erosion Control – Erosion Checks	<input checked="" type="checkbox"/>
Erosion Control – Inlet/Outlet Protection	<input checked="" type="checkbox"/>
Erosion Control – Mulching	<input type="checkbox"/>
Erosion Control – Rolled Erosion Control	<input checked="" type="checkbox"/>

Erosion Control – Slope Interruption	<input type="checkbox"/>
Erosion Control – Traps and Basins	<input type="checkbox"/>
Erosion Control – Vegetation	<input checked="" type="checkbox"/>
Fencing	<input checked="" type="checkbox"/>
Grading Within the Hinge Point	<input checked="" type="checkbox"/>
Grading Outside the Hinge Point	<input checked="" type="checkbox"/>
Guardrail Repair, Replacement, or Installation with Soil Disturbance	<input checked="" type="checkbox"/>
Guardrail Repair, Replacement, or Installation without Soil Disturbance	<input type="checkbox"/>
Habitat Fragmentation, Modification of Connectivity	<input type="checkbox"/>
Landscaping	<input type="checkbox"/>
Lighting, Traffic and Pedestrian Signals, Dynamic Message Signs with Soil	<input type="checkbox"/>
Lighting, Traffic and Pedestrian Signals, Dynamic Message Signs without Soil	<input type="checkbox"/>
Microsurfacing	<input type="checkbox"/>
Milling and/or In-place Recycling	<input type="checkbox"/>
Nighttime Work with Lights	<input checked="" type="checkbox"/>
Noise Walls (<i>Not in Water/Wetlands</i>)	<input type="checkbox"/>
Overpass	<input type="checkbox"/>
Pavement Removal	<input checked="" type="checkbox"/>
Paving	<input checked="" type="checkbox"/>
Piers	<input checked="" type="checkbox"/>
Pile Driving – Impact	<input checked="" type="checkbox"/>
Pile Driving – Vibratory	<input checked="" type="checkbox"/>
Pile/Pier Encasement	<input checked="" type="checkbox"/>
Pipe Jacking & Casing	<input type="checkbox"/>
Pre-watering	<input type="checkbox"/>
Removal of Structures and Obstructions	<input checked="" type="checkbox"/>
Replacing a Bridge with a Culvert	<input type="checkbox"/>
Resurfacing – Fog/Slurry Seal, Armor Coat/Chip Seal, Overlay	<input type="checkbox"/>
Retaining Walls (<i>Not in Water/Wetlands</i>)	<input type="checkbox"/>
Rock or Gravel Surfacing	<input type="checkbox"/>
Shoo-fly	<input type="checkbox"/>
Sidewalks and Bikeways	<input type="checkbox"/>
Signs with Soil Disturbance	<input checked="" type="checkbox"/>
Signs without Soil Disturbance	<input type="checkbox"/>
Stream Channel Impact, Ephemeral	<input checked="" type="checkbox"/>
Stream Channel Impact, Intermittent	<input type="checkbox"/>
Stream Channel Impact, Perennial	<input checked="" type="checkbox"/>
Survey and Staking	<input checked="" type="checkbox"/>
Temporary Crossing, Causeway, Work Platform	<input checked="" type="checkbox"/>
Trenched Widening	<input type="checkbox"/>
Underground Utility Conduit Installation	<input checked="" type="checkbox"/>
Wetland Mitigation	<input type="checkbox"/>

List other activities that are not in Checklist:

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION
PLAN-IN-HAND PLANS
SEWARD EAST
SEWARD COUNTY

SHEET NO.

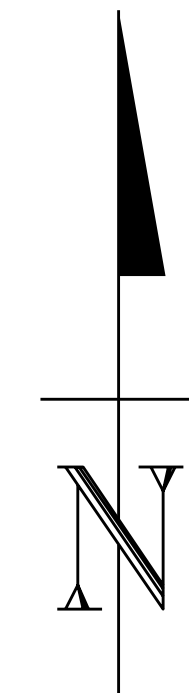
A1	TITLE PAGE
B1	TYPICAL CROSS SECTIONS
E1	ENVIRONMENTAL
F1	HORIZONTAL ALIGNMENT & ORIENTATION
G1-G4	GENERAL INFORMATION
J1	EROSION & SEDIMENT CONTROL
L1	PLAN & PROFILE
M1	PAVEMENT MARKING PLAN
R1	DRAINAGE CROSS SECTIONS
S1-S2	SPECIAL PLAN 1 CONTINUOUS CONCRETE SLAB BRIDGE
U1	SPECIAL PLAN 1C GUARDRAIL PLANS
W1-W3	RIGHT-OF-WAY
X1-X8	CROSS SECTIONS

THE WORK ON THIS PROJECT CONSISTS OF GROUPS 1 - GRADING, 3 - CONCRETE PAVEMENT, 4 - CULVERTS, 6 - BRIDGE, 7 - GUARDRAIL, 8 - MISCELLANEOUS & 10 - GENERAL	
▲ GROUPS 1, 3, 4, 6, 7, 8 & 10 ARE INCLUDED IN THE LETTING OF APRIL 2026	
▲ GROUPS _____ ARE INCLUDED IN THE LETTING OF _____	
■ GROUPS _____ ARE INCLUDED IN THE LETTING OF _____	

A1
Project Number BRO-7080(56)
C.N. 13524
▲ C.N.
▲ C.N.
■ C.N.

THE 2017 EDITION OF THE NEBRASKA STANDARD SPECIFICATIONS AND THE SPECIAL PROVISIONS APPLY TO THIS PROJECT.

DESIGN DESIGNATION	
NEW OR RECONSTRUCTION	
MUNICIPAL	
TRAFFIC	
YEAR: 2024	2046
ADT: 551	1,999 1950
DHV: -	-
T= 2 %	D= . %
N.F.C. MINOR ARTERIAL	
S.F.C. OTHER ARTERIAL	



PROJECT TYPE

- 3R
- 3R w/SHOULDER WIDENING
- NEW RECONSTRUCTION
- FULL GRADING
- NEW ALIGNMENT

DESIGNER/SQUAD LEADER:
FALLICK, JAY

PHONE # (402) - 392 - 9912

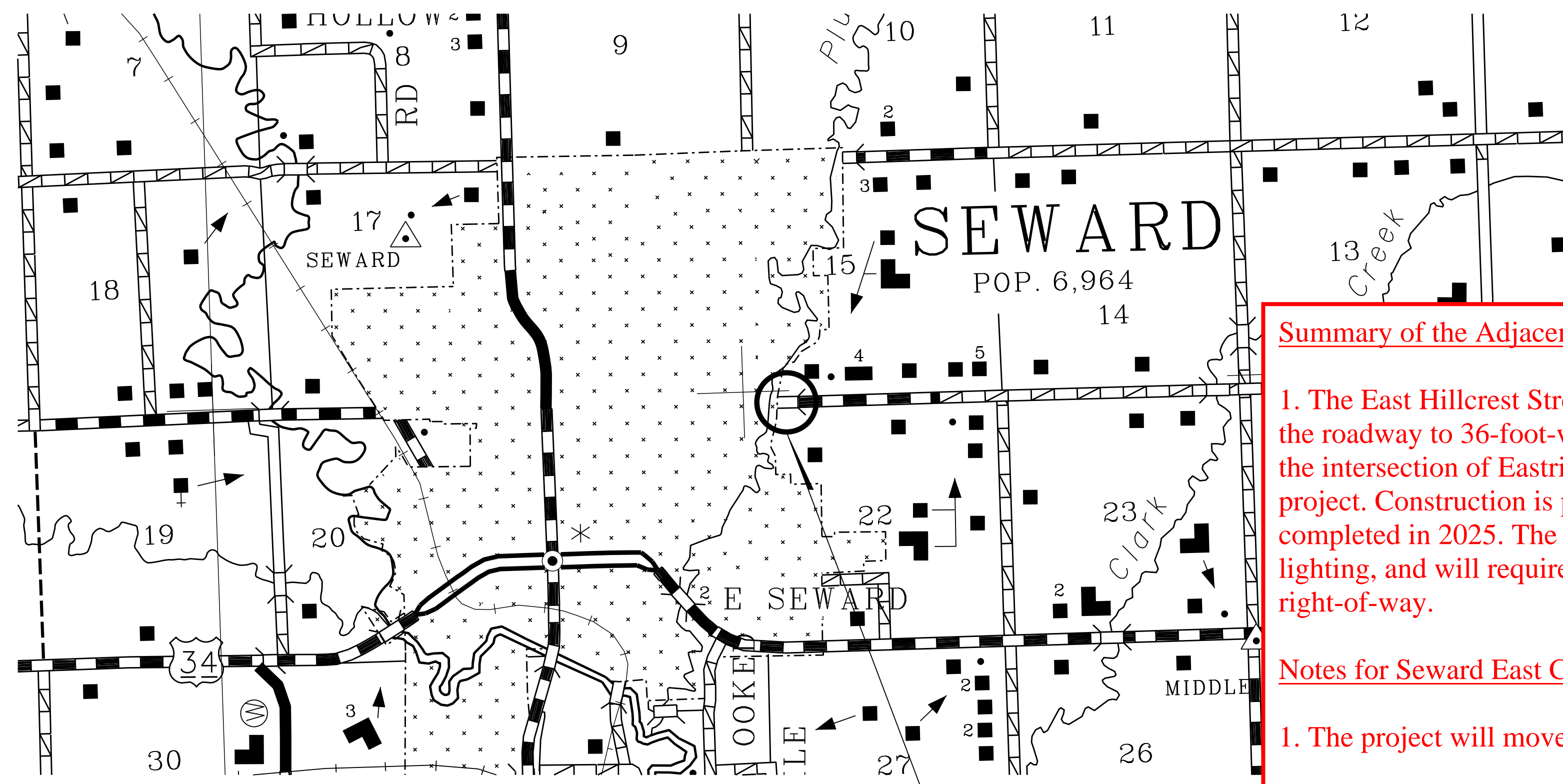
UNIT HEAD:
KIEPER, PAUL

PHONE # (402) - 479 - 3944

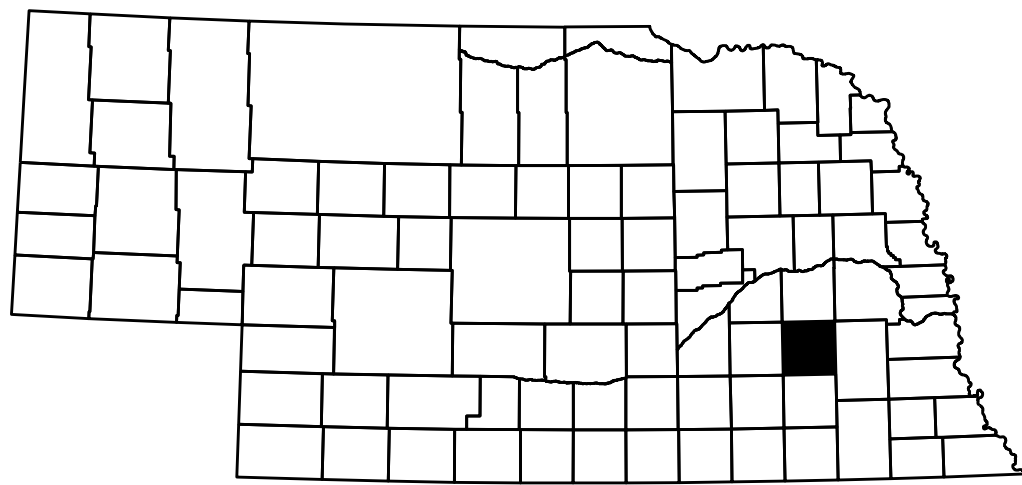
BALANCE FACTOR TO BE USED:
1.4

DESIGN SPEED:
45 mph

DESIGN STANDARD:
001.03C, 2-LANE UNDIVIDED



Project Raw Materials (Tons)	00000
Post Consumer Recycle Content in Project Raw Materials (Tons)	00000
Post Consumer Recycle Content	00000
Estimated Value of Post Consumer Content Recycled	00000



Summary of the Adjacent Project by the City of Seward:

1. The East Hillcrest Street Improvements project will improve 1,100 feet of the roadway to 36-foot-wide from back of curb to back of curb, beginning at the intersection of Eastridge Drive and ending at the beginning of this project. Construction is planned to begin in the Fall/Winter of 2024 and will be completed in 2025. The project will reconstruct the roadway, storm sewer, lighting, and will require relocation of utilities and acquisition of new right-of-way.

Notes for Seward East CN 13524 PIH:

1. The project will move the 25 mph speed limit to east side of bridge.

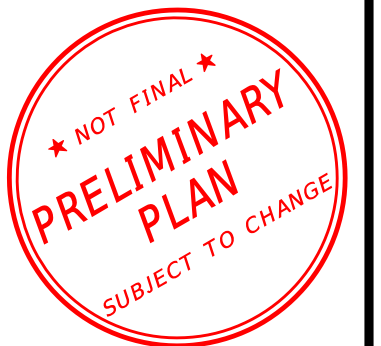
2. The traffic volume projection needs to be finalized prior to the post-PIH submittal. Based upon optimistic assumptions for growth east of Plum Creek, the 20-year projected traffic volume could exceed 2,000 vpd and require that the bridge clear width be increased from 34-foot-wide to 38-foot-wide pursuant to the Minimum Design Standards. The design in this plan set assumes a 20-year traffic volume under 2,000 vpd and therefore the bridge clear width is 34-foot-wide.

3. The contractor will provide and maintain the detour route signage.

REFERENCE POST NO. _____ TO REFERENCE POST NO. _____
TOTAL NET LENGTH OF PROJECT: 450 FEET 0.09 MILES

COMPUTER: VIETZ-J
DATE: 23-MAY-2024 14:39
FILE: 13524_MDOT_Title_and_Index.dgn

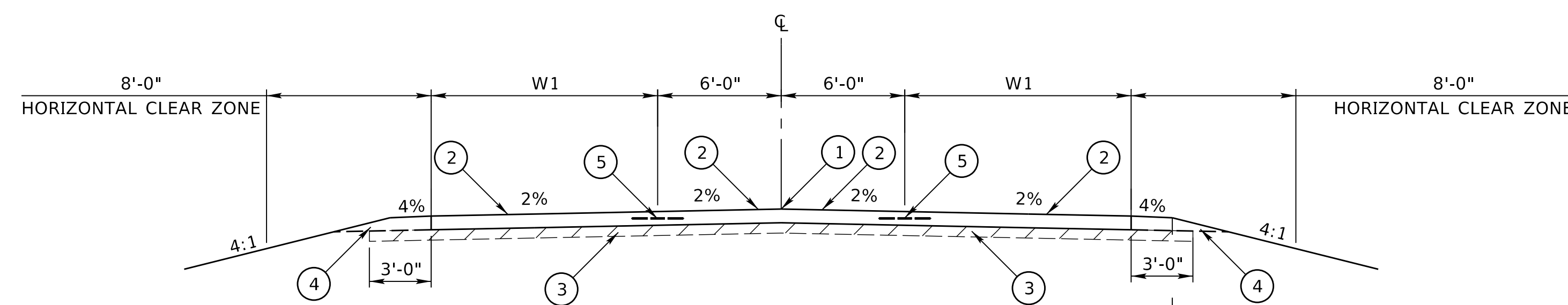
SEWARD EAST
SEWARD COUNTY
TITLE PAGE



Michael Mick Syslo, P.E. is the Coordinating Professional on the Project Name project.

LEGEND

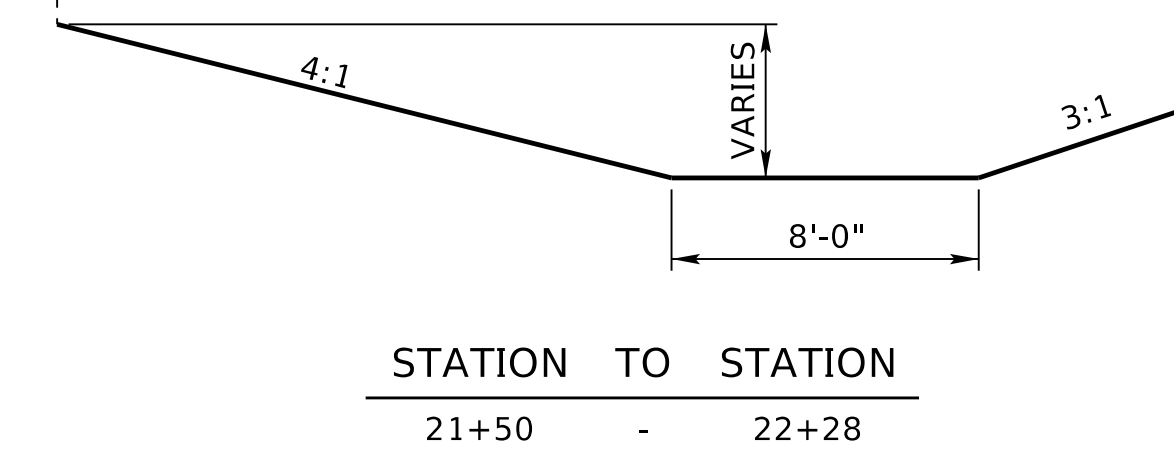
- ① PROFILE GRADE POINT
- ② 8" CONCRETE PAVEMENT
- ③ SUBGRADE PREPARATION
- ④ EARTH SHOULDER CONSTRUCTION
- ⑤ LONGITUDINAL JOINT



HILLCREST DRIVE

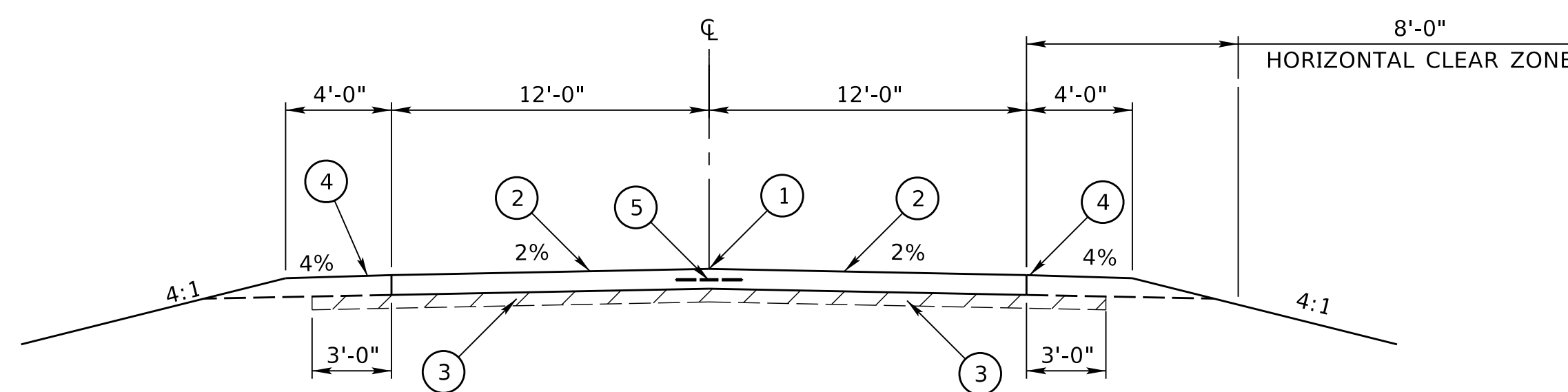
STATION TO	STATION FROM	W1
21+00	- 21+39	VARIES 13'-0" TO 11'-0"
21+39	- 24+09	11'-0"

BRIDGE EXCEPTION: STA. 21+86.98 TO STA. 24+09.02



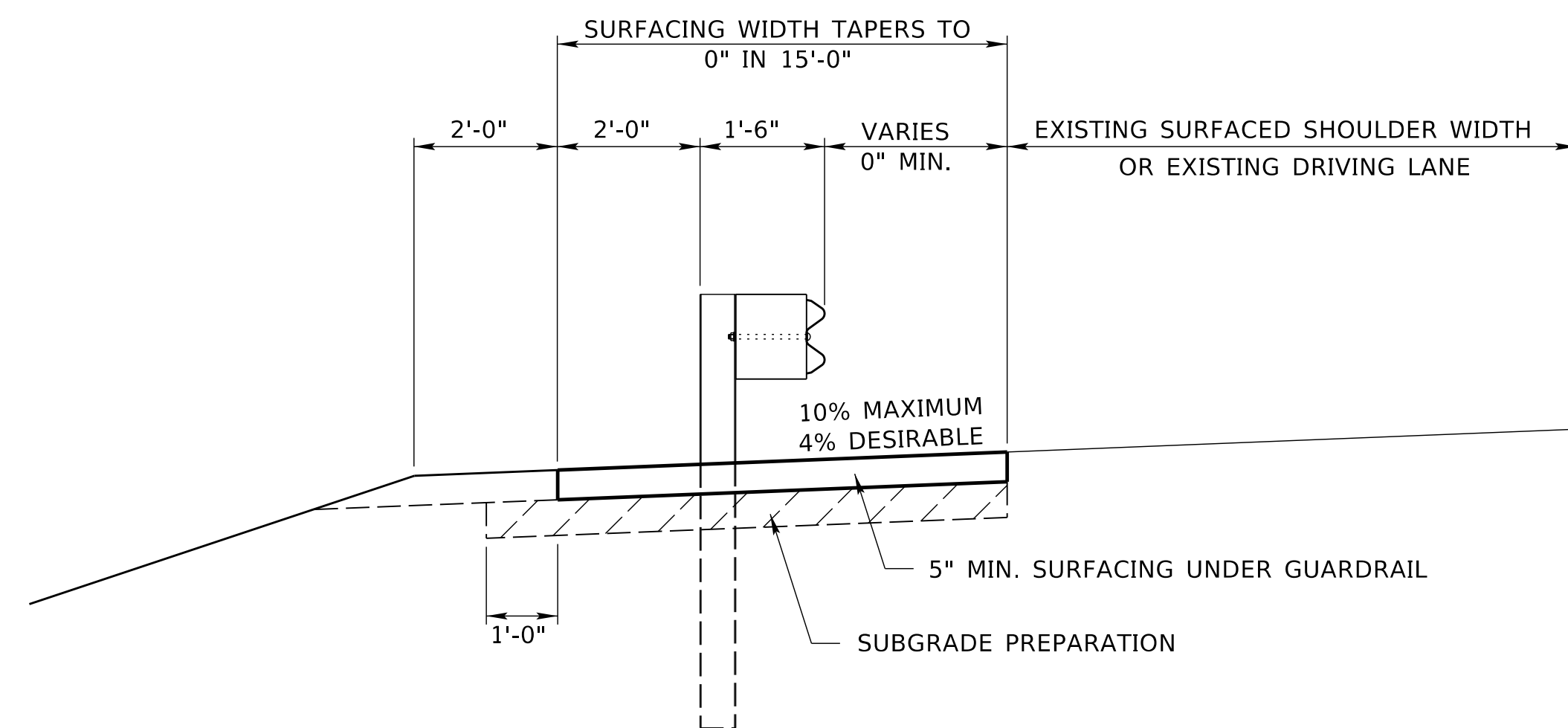
STATION TO STATION

21+50	- 22+28
-------	---------



BLUFF ROAD

STATION TO	STATION FROM
24+09	- 25+50



SURFACE UNDER GUARDRAIL
(SURFACED SHOULDER WIDENING AT GUARDRAIL LOCATIONS)

TYPICAL CROSS SECTIONS

LEGEND

- LIMITS OF CONSTRUCTION
- WETLANDS - DO NOT DISTURB - IMPACTED WETLANDS
- TEMPORARY IMPACTED WETLANDS
- SEN - SENSITIVE AREA - DO NOT ENTER -
- TRAIL - SENSITIVE TRAIL



COMPUTER: VIETZ-J

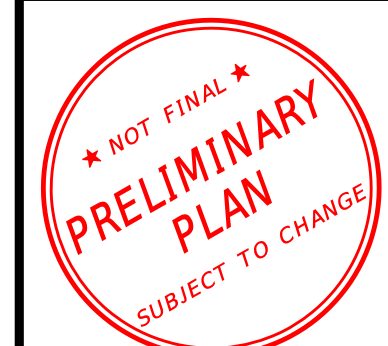
DATE: 23-MAY-2024 14:39

FILE: 13524 Sheets Enviro.dgn

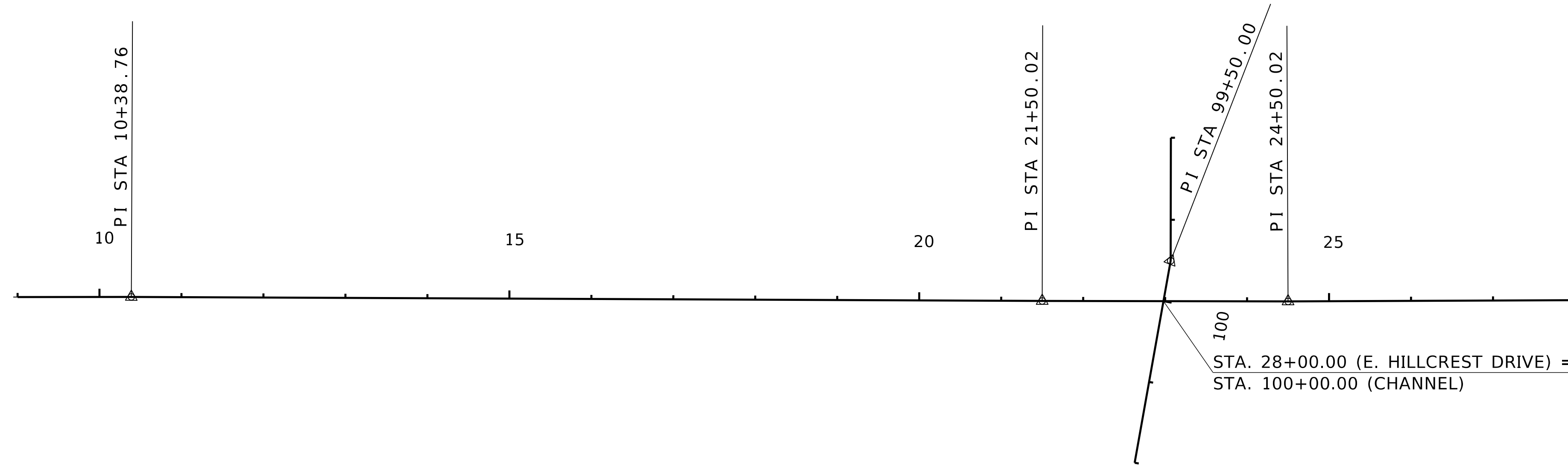
ENVIRONMENTAL

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION

Roadway Design Division



DATUM INFORMATION
 HORIZONTAL NAD 83 (1995) VERTICAL NAVD 88
 D.A.F. = 1.0003703
 UNITS = US SURVEY FEET



ALIGNMENT INFORMATION	
ALIGNMENT	CHAIN
HILLCREST DRIVE	HILLCREST DRIVE
PLUM CREEK	CHANNEL

Alignment Name: E. Hillcrest Drive
 Alignment Description:
 Alignment Style: Alignment/Mainline

Station	X	Y
Element: Linear		
START () 9+00.00 R1	2446167.162	408071.031
HPI () 10+38.76 R1	2446305.857	408075.413
Tangential Direction: 88°11'25.33"		
Tangential Length: 138.7642		
Element: Linear		
HPI () 10+38.76 R1	2446305.857	408075.413
HPI () 21+50.02 R1	2447416.751	408103.662
Tangential Direction: 88°32'36.01"		
Tangential Length: 1111.2531		
Element: Linear		
HPI () 21+50.02 R1	2447416.751	408103.662
HPI () 24+50.02 R1	2447716.638	408112.065
Tangential Direction: 88°23'41.86"		
Tangential Length: 300.0047		
Element: Linear		
HPI () 24+50.02 R1	2447716.638	408112.065
END () 28+13.95 R1	2448080.348	408124.571
Tangential Direction: 88°01'50.47"		
Tangential Length: 363.9249		

Alignment Name: CHANNEL
 Alignment Description:
 Alignment Style: Alignment/S Road

Station	X	Y
Element: Linear		
START () 98+00.00 R1	2447567.773	408307.2123
HPI () 99+50.00 R1	2447571.974	408157.2712
Tangential Direction: 178°23'41.86"		
Tangential Length: 150		
Element: Linear		
HPI () 99+50.00 R1	2447571.974	408157.2712
END () 102+00.00 R1	2447535.475	407909.9499
Tangential Direction: 188°23'41.86"		
Tangential Length: 250		

Control Point Data						
Control point	X	Y	Z	Station	Offset	Object Used For Station
CP1	2441690.75	415879.19	1524.78	-	-	CP 68-901
CP 2	2441523.67	422497.77	1530.34	-	-	CP 69-902
CP 103	2445983.38	408068.79	1493.08	-	-	N 1/16 NE1/4 SEC. 21-11-3 MAG NAIL WITH PLASTIC CAP IN CONCRETE
CP 106	2446494.54	408112.94	1489.64	12+28.34 R1	-46.99	1" OPEN TOP PIPE
CP 108	2447238.50	408111.40	1449.80	19+72.02 R1	-12.26	5/8" REBAR ON THE NORTH SIDE OF HILLCREST 15' WEST OF TRAIL
CP 109	2446906.42	408122.36	1461.52	16+40.32 R1	-31.66	1" OPEN TOP PIPE
CP 112	2447254.29	408154.98	1449.24	19+88.91 R1	-55.43	3/4" IRON
CP 120	2446680.55	408096.61	1475.88	14+13.87 R1	-11.67	5/8" X 24" REBAR WITH JEO CP CAP
CP 121	2446368.45	408059.72	1491.84	11+00.94 R1	17.28	MAG NAIL IN CONCRETE JOINT
BM 1	2446596.11	408060.35	1483.41	13+28.54 R1	22.44	TOP NUT OF FIRE HYDRANT ON THE SOUTH SIDE OF HILLCREST DR. IN FRONT OF THE LAST HOUSE ON THE NORTH SIDE
BM 2	2447253.80	408128.07	1449.84	19+87.74 R1	-28.55	5/8" REBAR WITH JEO CP CAP

NOTE: CONTROL POINT INFORMATION AVAILABLE UPON REQUEST

HORIZONTAL ALIGNMENT & ORIENTATION

NOTES

- The locations of all aerial and underground utility facilities may not be indicated in these plans. Underground utilities, whether indicated or not will be located and flagged by the Utilities at the request of the Contractor.

No excavation will be permitted in the area of underground utility facilities until all such facilities have been located and identified to the satisfaction of all parties. The excavation must be accomplished with extreme care in order to avoid any possibility of damage to the utility facility.

RESTRICTED USE AREAS

Restricted Use Areas are designated on the Erosion and Sediment Control Plans at the Station Range Shown; from the edge of pavement to the ROW Line. This will protect waters of the state, Critical Habitat, and/or other sensitive resources. Construction Activities in these areas are limited to those required to build the Project as specified in the Contract.

Restricted Use Areas May Not Be Used For:

- Equipment Storage and Maintenance, with the Exception of Cranes.
- Stockpile of Construction and Excavated Materials, unless they are protected with adequate BMPs and kept back from waters of the state.
- Sanitary Facilities.
- Mixing or Storage of any Hazardous Materials.
- Concrete Washout.

- The Contractor may obtain material for Shoulder Construction from Excess Excavation.

- The Contractor will not be required to furnish Borrow on this Project.

EARTHWORK QUANTITIES					
STATION	TO STATION	EXCAVATION CU. YDS.	EMBANKMENT CU. YDS.	BALANCE FACTOR	(+) LONG (-)SHORT
21+00	- 25+75	169	1220	1.4	-1539
99+00	- 101+00	2660	2	1.4	+2657
Total		2829	1222	-	+1118

CULVERT PIPE LEGEND		
TYPE	DESCRIPTION	
1	RCSP	Reinforced Concrete Sewer Pipe
2	RCP	Reinforced Concrete Pipe
3	GCCMP	Galvanized (zinc) Coated Corrugated Metal Pipe
4	ACCOMP	Aluminum Coated Corrugated Metal Pipe
5	PCCMP	Polymer Coated Corrugated Metal Pipe
6	HDPE-CI	High Density Polyethylene (corrugated interior)
7	HDPE-SI	High Density Polyethylene (smooth interior)
8	PVC	Polyvinyl Chloride Pipe

LEGEND

- G --- GAS LINE
- E --- ELECTRICAL SERVICE
- P --- POWER LINE
- OP --- OVERHEAD POWER LINE
- SAN --- SANITARY SEWER
- SS --- STORM SEWER
- T --- TELEPHONE LINE
- TFO --- FIBER OPTIC TELE. LINE
- OT --- OVERHEAD TELEPHONE LINE
- TV --- CABLE TV LINE
- OTV --- OVERHEAD CABLE TV LINE
- W --- WATER LINE
- o --- FENCE - CHAIN LINK
- x --- FENCE - R.O.W. OR WIRE
- □ --- FENCE - WOOD
- · · · · · FLOWLINE
- | --- CENTER LINE DRIVE
- ⊕ BENCH MARK
- ⊙ CENTER PIVOT
- CONTROL POINT
- ▭ CULVERT
- XXXXXX DIKE
- ⊙ GAS METER
- ⊗ GAS VALVE
- ⊕ GRID TICK
- ▬ GUARDRAIL
- GUARD POST
- ⊥ GUY POLE
- ⊥ GUY WIRE
- ☀ OR ☀ LIGHT POLE
- MAILBOX
- ⊙ MANHOLE
- ▬ MARSH
- OIL WELL
- ⬡ PHOTO CODE POINT
- ⬢ POWER BOX
- ⬢ POWER POLE
- ⊙ POWER PULL BOX
- PROPANE TANK
- ⊙ R.O.W. MARKER
- ⊙ ADVANCED R.R. WARNING SIGN
- ⊙ RAILROAD WARNING
- ▬ RAILROAD TRACKS
- ▬ RETAINING WALL
- ☾ SATELLITE DISH
- ⊙ SIGN
- ☀ TRAFFIC SIGNAL
- ☀ TRAFFIC SIGNAL/ST. LIGHT
- ⊙ TELEPHONE BOX
- ⊙ TELE. FIBER OPTICS BOX
- ⊙ TELEPHONE PULL BOX
- ⊙ TELEPHONE POLE
- ⊙ TELEVISION BOX
- ===== TRAVELED WAY
- ☀ TREE - CONIFEROUS
- ☀ TREE - DECIDUOUS
- ⊙ TREE STUMP
- ⊙ WATER (FIRE) HYDRANT
- ⊙ WATER VALVE
- ⊙ WATER METER
- ⊙ WELL
- ⊙ WINDMILL

G1

Project Number

BRO-7080(56)

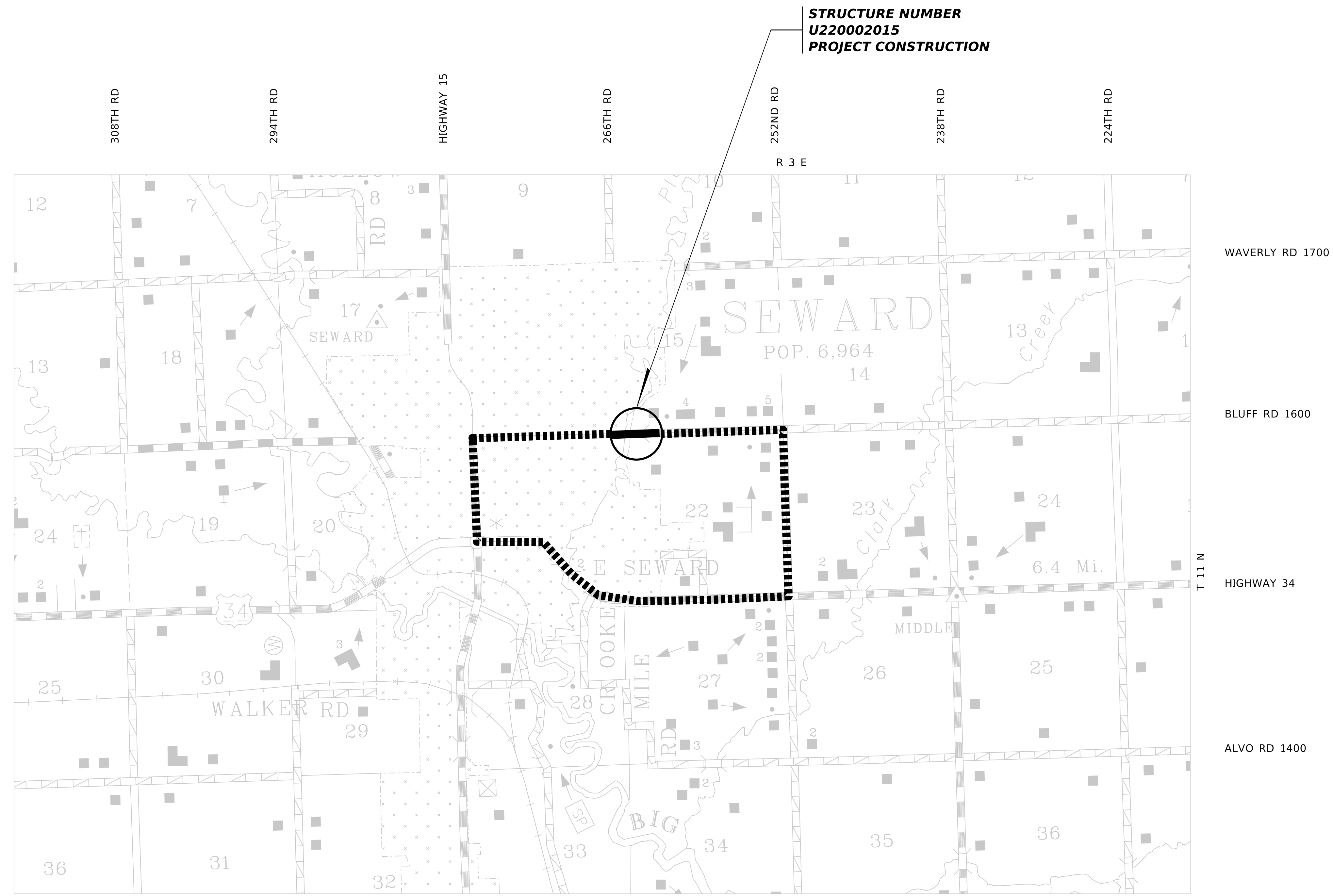
C.N. 13524

GENERAL INFORMATION

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION

Roadway Design Division

* NOT FINAL *
PRELIMINARY PLAN
 SUBJECT TO CHANGE



LEGEND

———— PROJECT CONSTRUCTION

- - - - - DETOUR ROUTE LENGTH = 5.4 MI

COMPUTER: VIETZ-J

DATE: 23-MAY-2024 14:40

FILE: 13524 Sheets General Info.dgn

DETOUR MAP
GENERAL INFORMATION

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION

Roadway
Design
Division

★ NOT FINAL ★
**PRELIMINARY
PLAN**
SUBJECT TO CHANGE

RESTRICTED USE AREAS

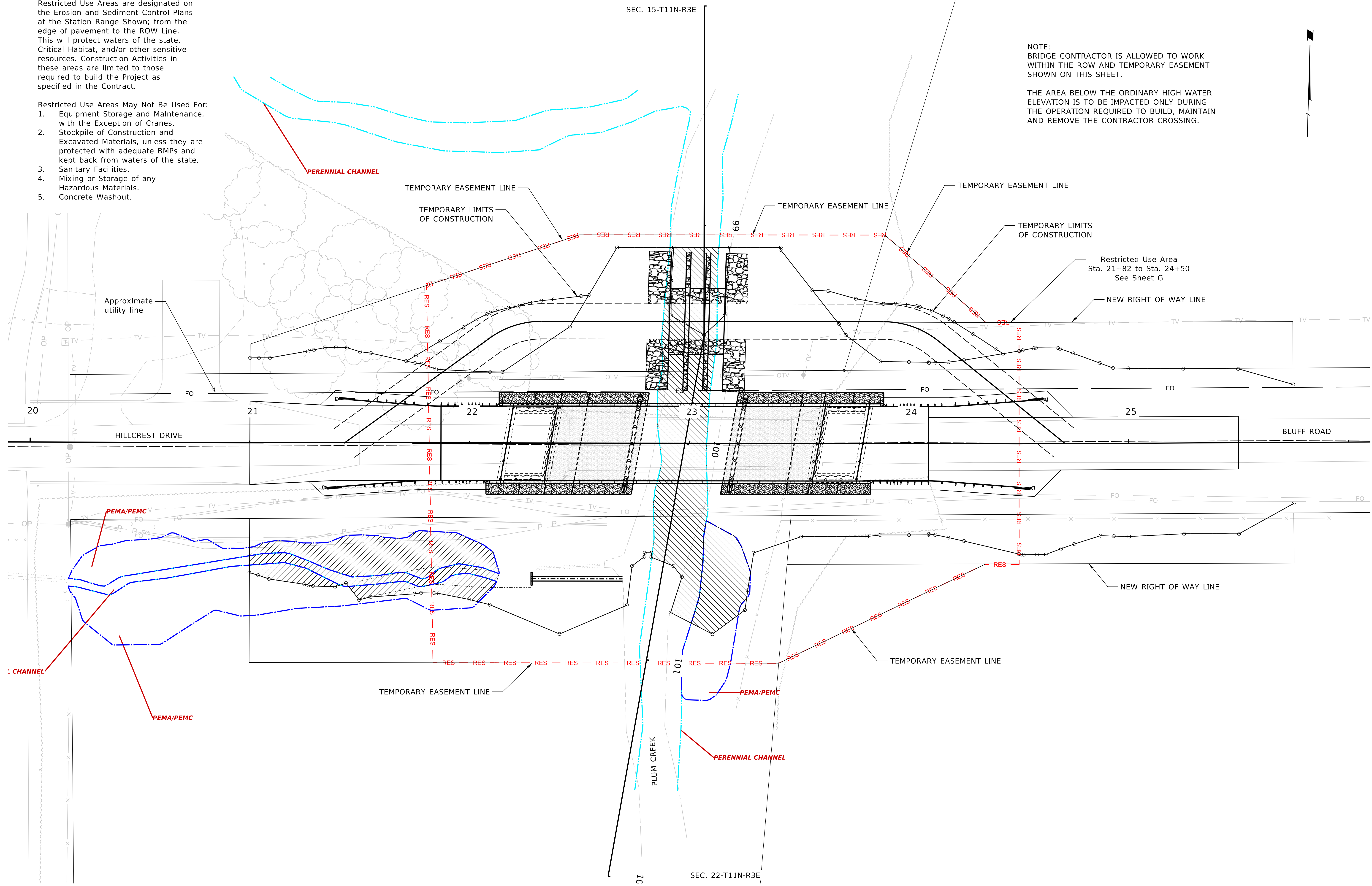
Restricted Use Areas are designated on the Erosion and Sediment Control Plans at the Station Range Shown; from the edge of pavement to the ROW Line. This will protect waters of the state, Critical Habitat, and/or other sensitive resources. Construction Activities in these areas are limited to those required to build the Project as specified in the Contract.

Restricted Use Areas May Not Be Used For:

1. Equipment Storage and Maintenance, with the Exception of Cranes.
2. Stockpile of Construction and Excavated Materials, unless they are protected with adequate BMPs and kept back from waters of the state.
3. Sanitary Facilities.
4. Mixing or Storage of any Hazardous Materials.
5. Concrete Washout.

NOTE:
BRIDGE CONTRACTOR IS ALLOWED TO WORK WITHIN THE ROW AND TEMPORARY EASEMENT SHOWN ON THIS SHEET.

THE AREA BELOW THE ORDINARY HIGH WATER ELEVATION IS TO BE IMPACTED ONLY DURING THE OPERATION REQUIRED TO BUILD, MAINTAIN AND REMOVE THE CONTRACTOR CROSSING.



G3
Project Number
BRO-7080(56)
C.N. 13524

LEGEND

	LIMITS OF CONSTRUCTION
	WETLANDS - DO NOT DISTURB
	TEMPORARY IMPACTED WETLANDS
	TEMPORARY CHANNEL DISTURBANCE
	EXISTING ROW
	RES - RESTRICTED AREA

ACCESS CROSSING
1 OF 2
GENERAL INFORMATION

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION

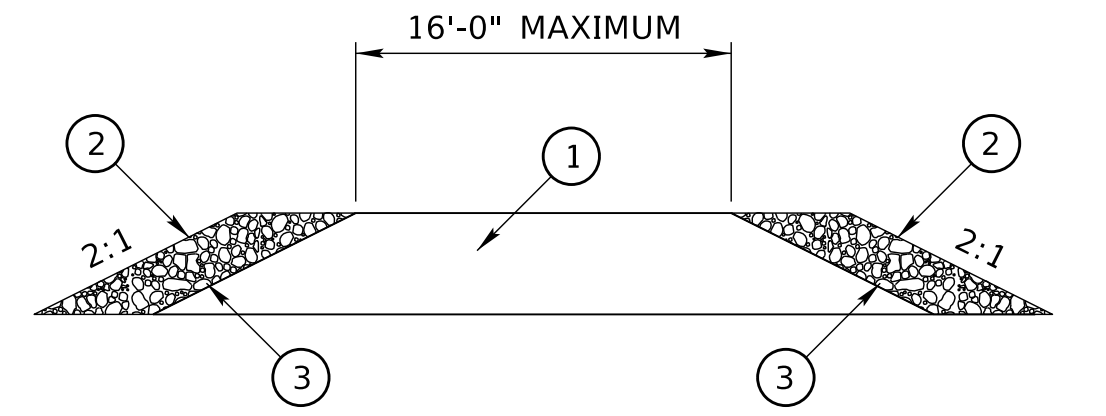
Roadway Design Division

★ NOT FINAL ★
PRELIMINARY PLAN
SUBJECT TO CHANGE

FILE: 13524 Sheets General-Access.dgn
DATE: 23-MAY-2024 14:40
COMPUTER: VIETZ-J

LEGEND

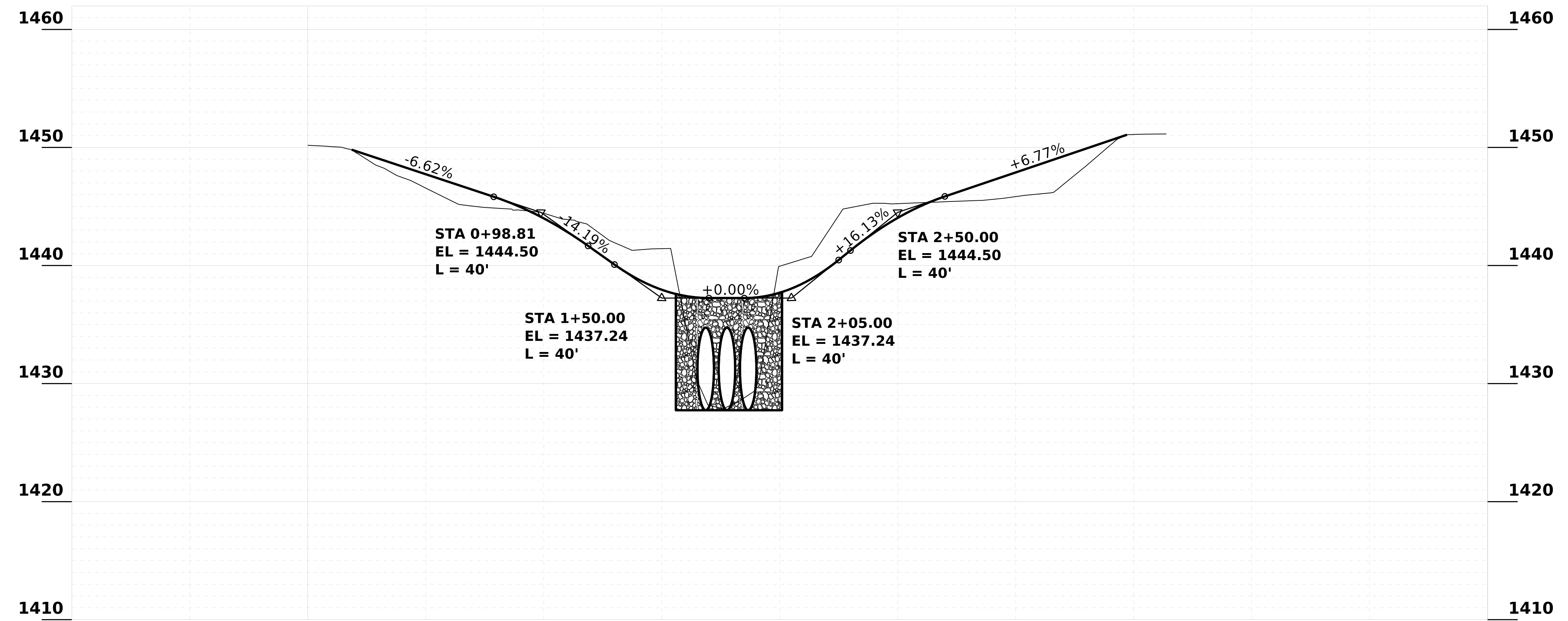
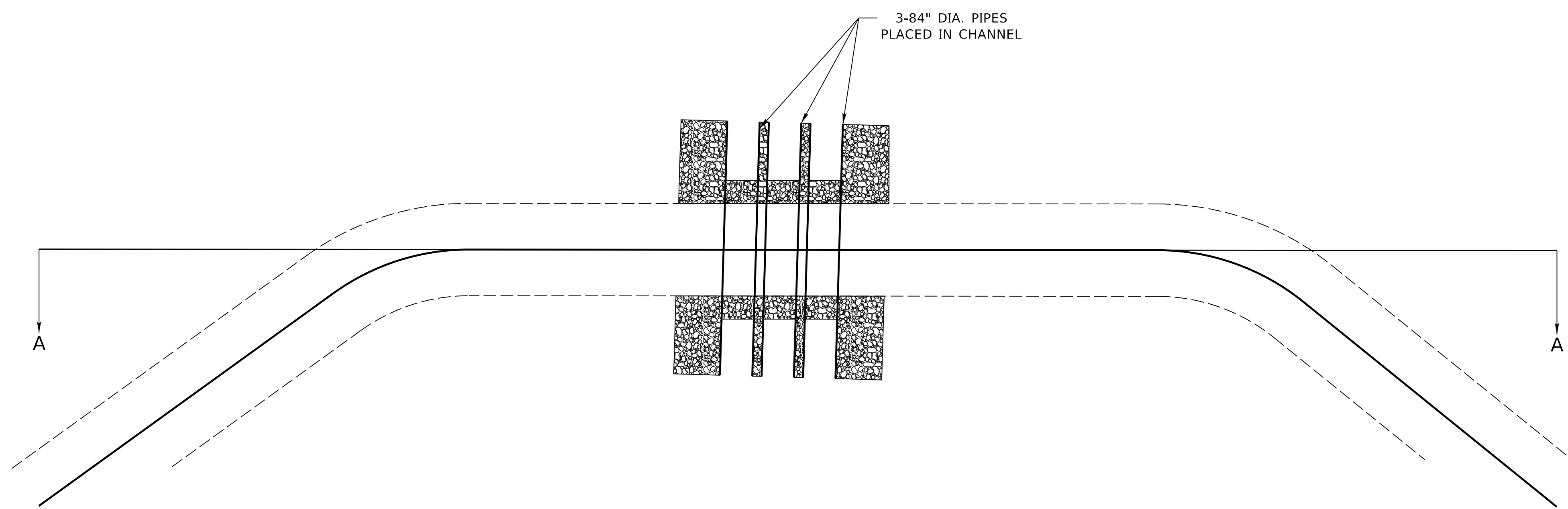
- LIMITS OF CONSTRUCTION
- WETLANDS - DO NOT DISTURB
- TEMPORARY IMPACTED WETLANDS
- TEMPORARY CHANNEL DISTURBANCE
- - - - - EXISTING ROW
- RES - RESTRICTED AREA



DETAIL OF TYPICAL SECTION OF CROSSING

LEGEND

- ① MATERIAL SHALL BE CLEAN EARTHEN FILL
- ② MINIMUM 2'-0" CLASS B ROCK RIPRAP OR BROKEN CONCRETE RIPRAP THAT MEETS THE REQUIREMENTS OF THE STATE STANDARD SPECIFICATIONS
- ③ FILTER FABRIC



SECTION A-A

ACCESS CROSSING
2 OF 2
GENERAL INFORMATION



Roadway Design
Division



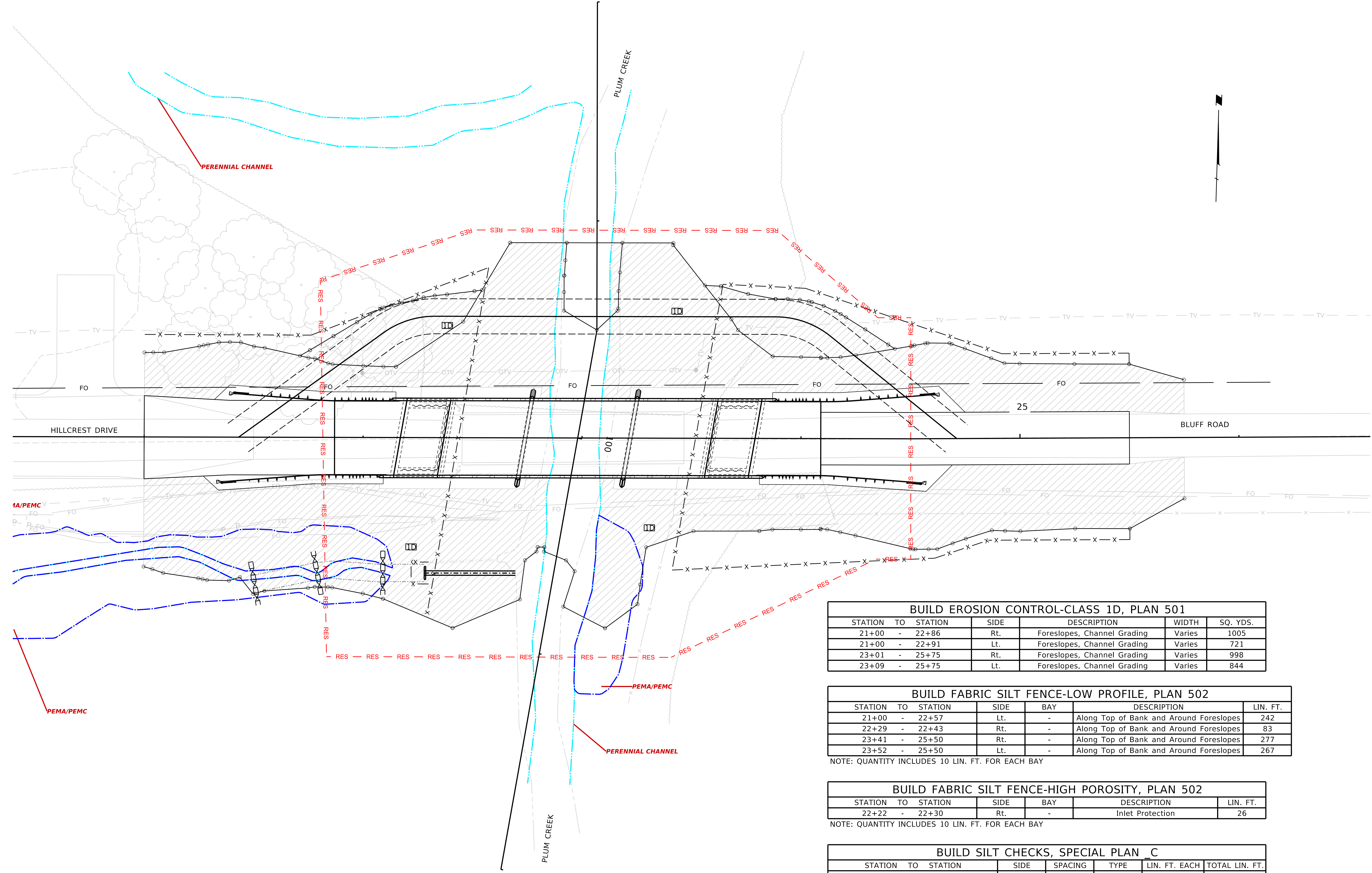
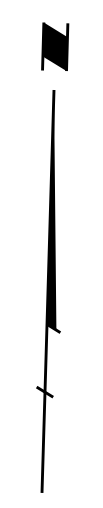
LEGEND

- LIMITS OF CONSTRUCTION
- ⋯ WETLANDS - DO NOT DISTURB - EROSION CONTROL, CLASS 1D
- ▨ SILT CHECKS
- x — FABRIC SILT FENCE - LOW POROSITY
- RES - RESTRICTED AREA

SEC. 15-T11N-R3E

PLUM CREEK

PERENNIAL CHANNEL



BUILD EROSION CONTROL-CLASS 1D, PLAN 501					
STATION	TO	STATION	SIDE	DESCRIPTION	SQ. YDS.
21+00	-	22+86	Rt.	Foreslopes, Channel Grading	1005
21+00	-	22+91	Lt.	Foreslopes, Channel Grading	721
23+01	-	25+75	Rt.	Foreslopes, Channel Grading	998
23+09	-	25+75	Lt.	Foreslopes, Channel Grading	844

BUILD FABRIC SILT FENCE-LOW PROFILE, PLAN 502						
STATION	TO	STATION	SIDE	BAY	DESCRIPTION	LIN. FT.
21+00	-	22+57	Lt.	-	Along Top of Bank and Around Foreslopes	242
22+29	-	22+43	Rt.	-	Along Top of Bank and Around Foreslopes	83
23+41	-	25+50	Rt.	-	Along Top of Bank and Around Foreslopes	277
23+52	-	25+50	Lt.	-	Along Top of Bank and Around Foreslopes	267

NOTE: QUANTITY INCLUDES 10 LIN. FT. FOR EACH BAY

BUILD FABRIC SILT FENCE-HIGH POROSITY, PLAN 502						
STATION	TO	STATION	SIDE	BAY	DESCRIPTION	LIN. FT.
22+22	-	22+30	Rt.	-	Inlet Protection	26

NOTE: QUANTITY INCLUDES 10 LIN. FT. FOR EACH BAY

BUILD SILT CHECKS, SPECIAL PLAN C						
STATION	TO	STATION	SIDE	SPACING	TYPE	TOTAL LIN. FT.
21+49	-	22+09	Rt.	30	2-High	60

SEC. 22-T11N-R3E

COMPUTER: VIETZ-J
DATE: 23-MAY-2024 14:40
FILE: 13524 EROSION CONTROL.dgn

EROSION & SEDIMENT CONTROL



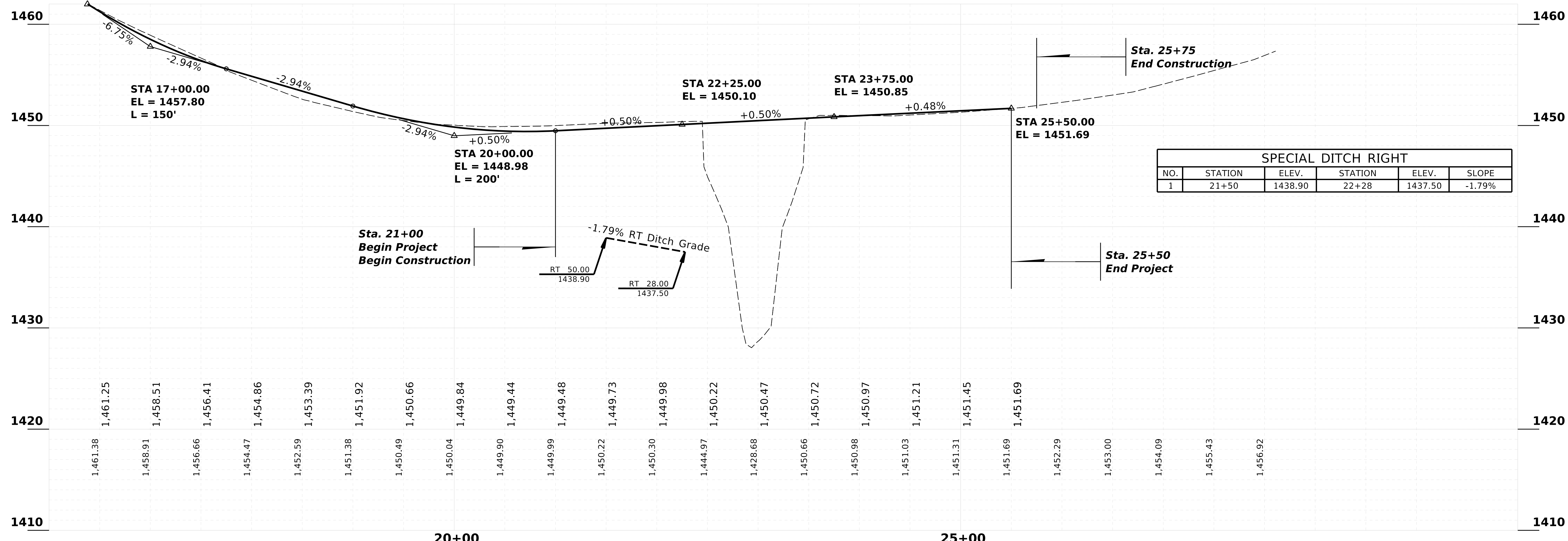
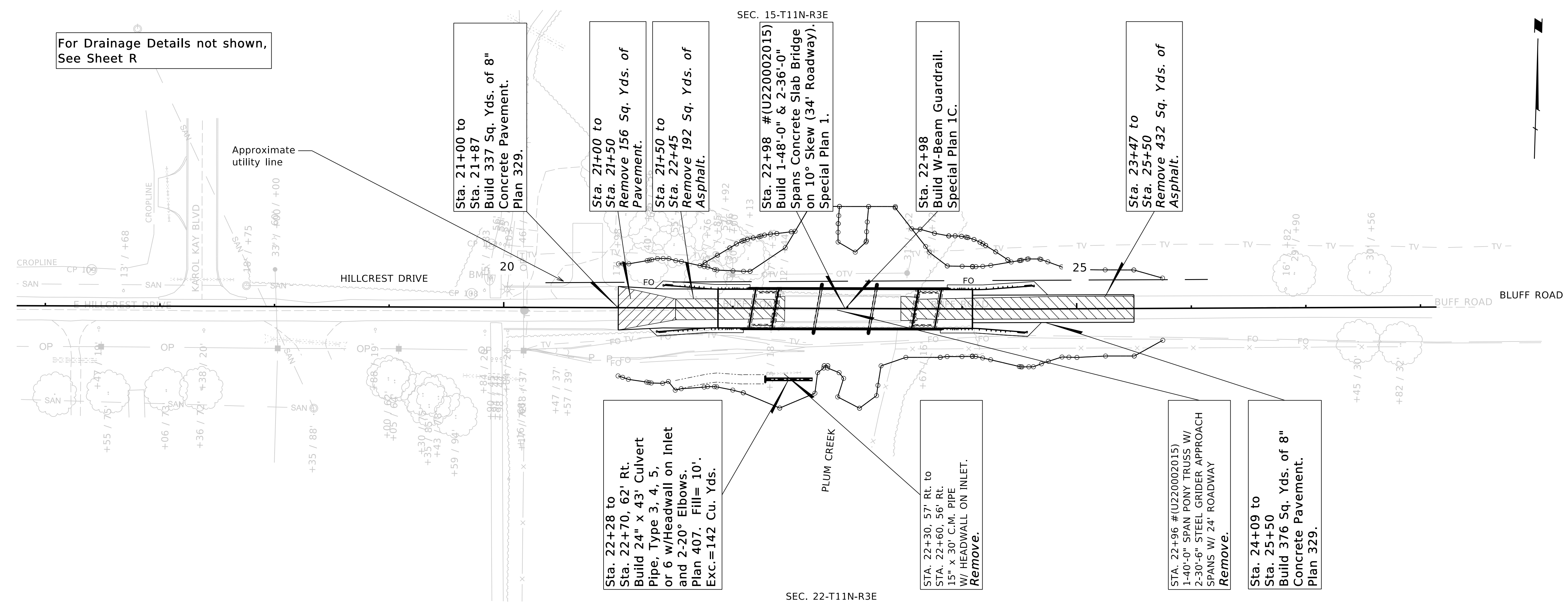
Roadway Design Division



LEGEND

- REMOVE ASPHALT SURFACE
- REMOVE PAVEMENT

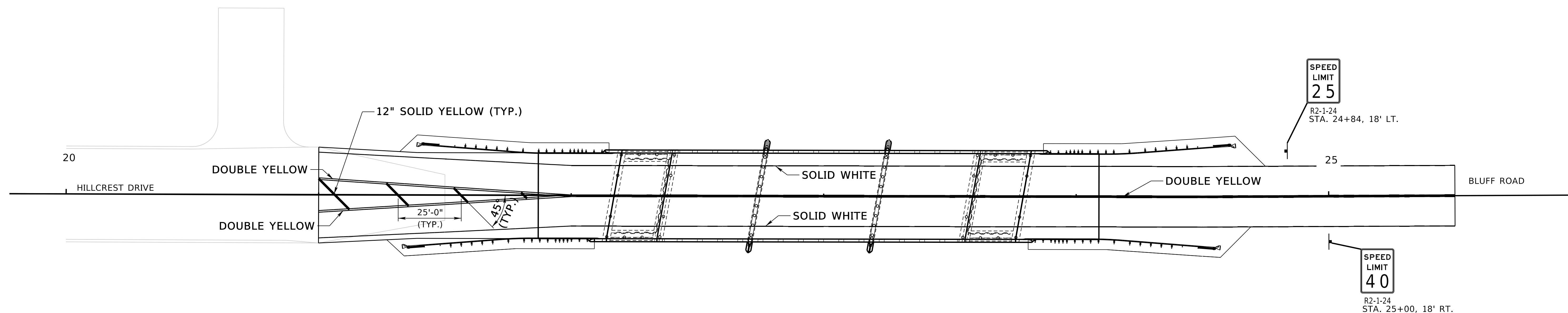
For Drainage Details not shown,
See Sheet R



COMPUTER: VIETZ-J
DATE: 23-MAY-2024 14:40
FILE: 13524 Sheets Plan & Profile.dgn

PLAN & PROFILE





REMOVE AND RELOCATE SIGN AND POST			
EXISTING LOCATION		NEW LOCATION	
SIGN	STATION	SIGN	STATION
25 MPH	22+33 - 17' LT.	25 MPH	24+84 - 18' LT.
40 MPH	23+67 - 16' RT.	40 MPH	25+00 - 18' RT.

4" WHITE PERMANENT PAVEMENT MARKING PAINT			
STATION	TO	STATION	LF
21+00	-	25+50	552
21+00	-	25+50	552

4" YELLOW PERMANENT PAVEMENT MARKING PAINT			
STATION	TO	STATION	LF
21+00	-	22+00	200
21+00	-	22+00	200
22+00	-	25+50	700

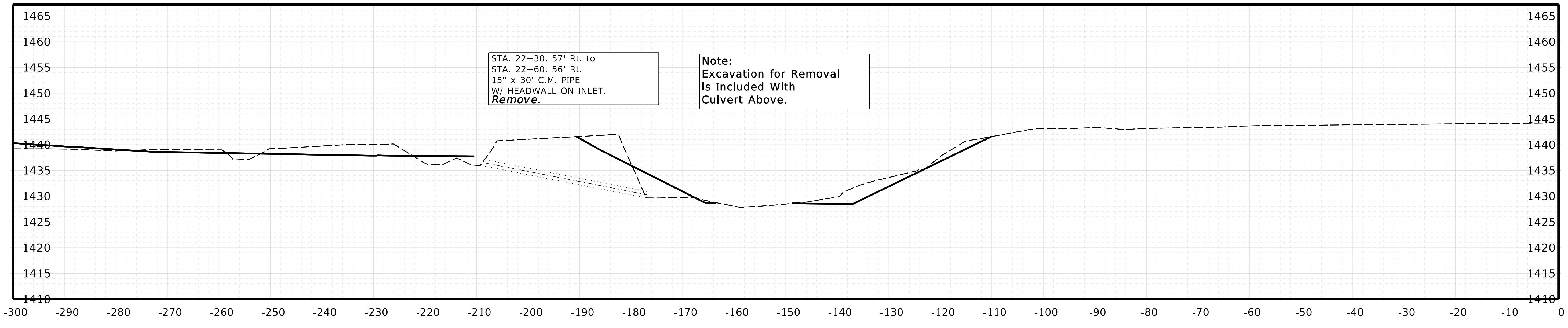
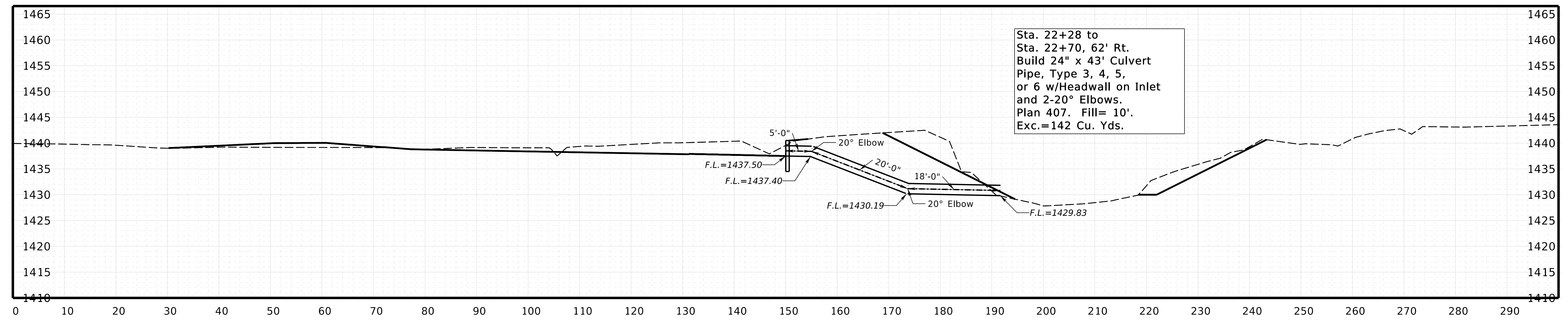
12" YELLOW PERMANENT PAVEMENT MARKING PAINT			
STATION	TO	STATION	LF
21+00	-	21+83	41

COMPUTER: VIETZ-J

DATE: 23-MAY-2024 14:40

FILE: 13524 PAVEMENT MARKING.dgn

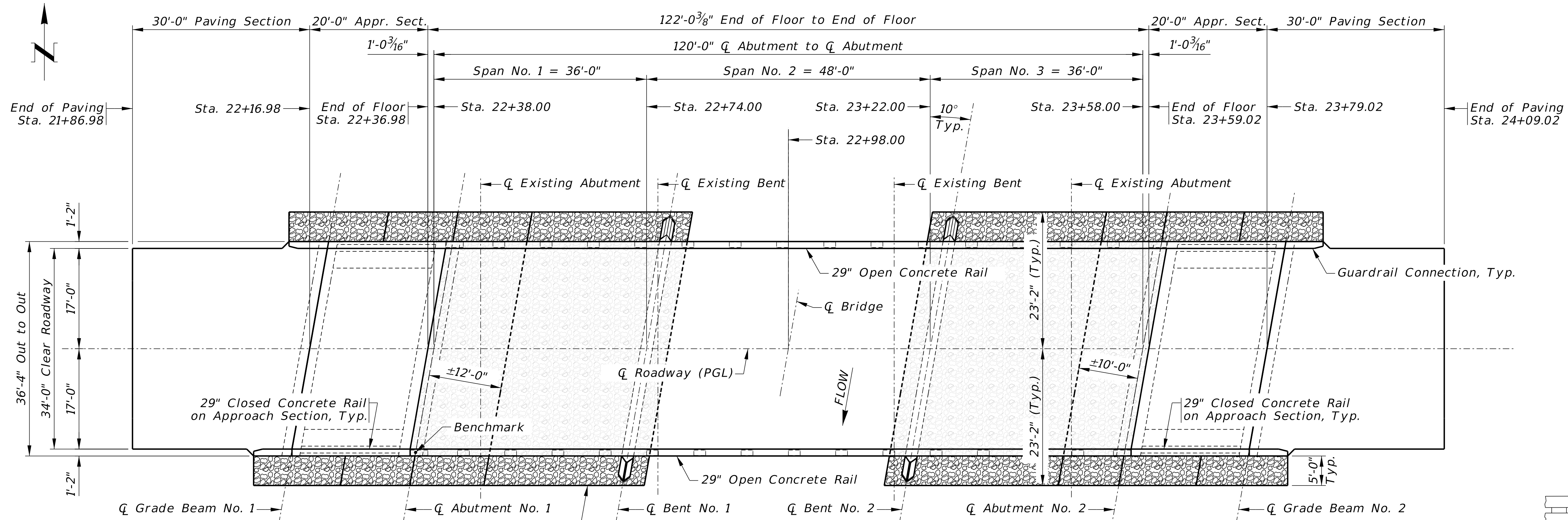
DRAINAGE CROSS SECTIONS



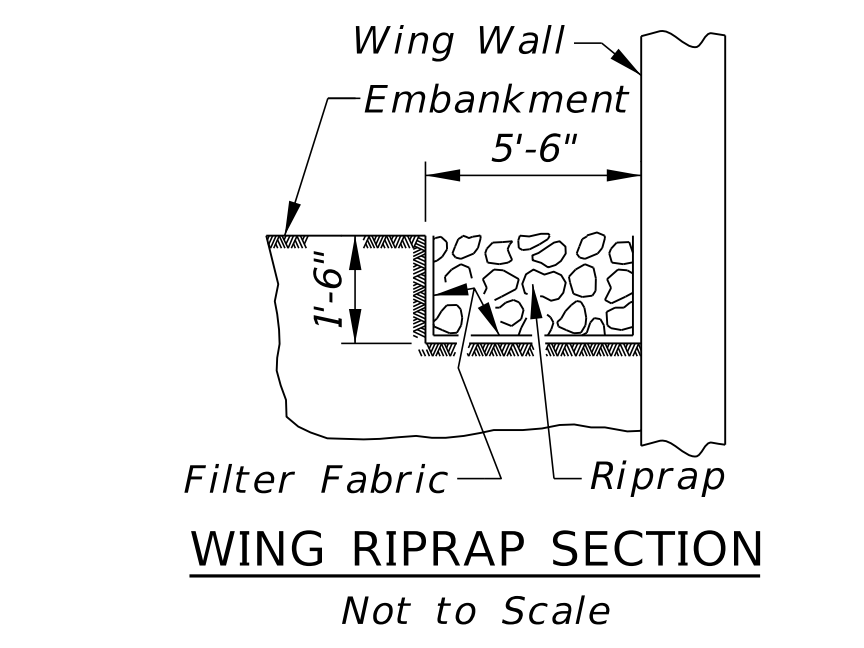
COMPUTER: VIETZ-J

DATE: 23-MAY-2024 14:40

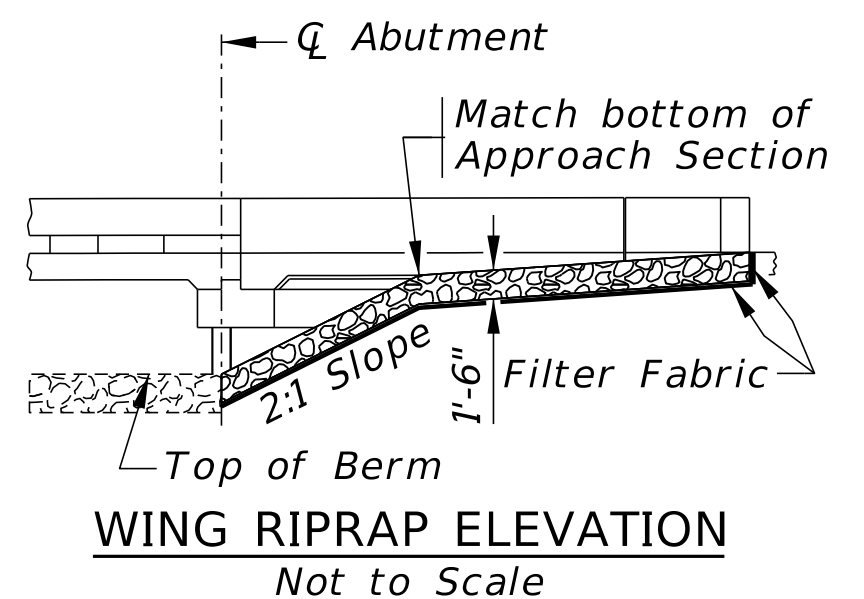
FILE: 13524 Sheets Storm X Sections.dgn



GENERAL PLAN VIEW
Scale: 1" = 10'-0"

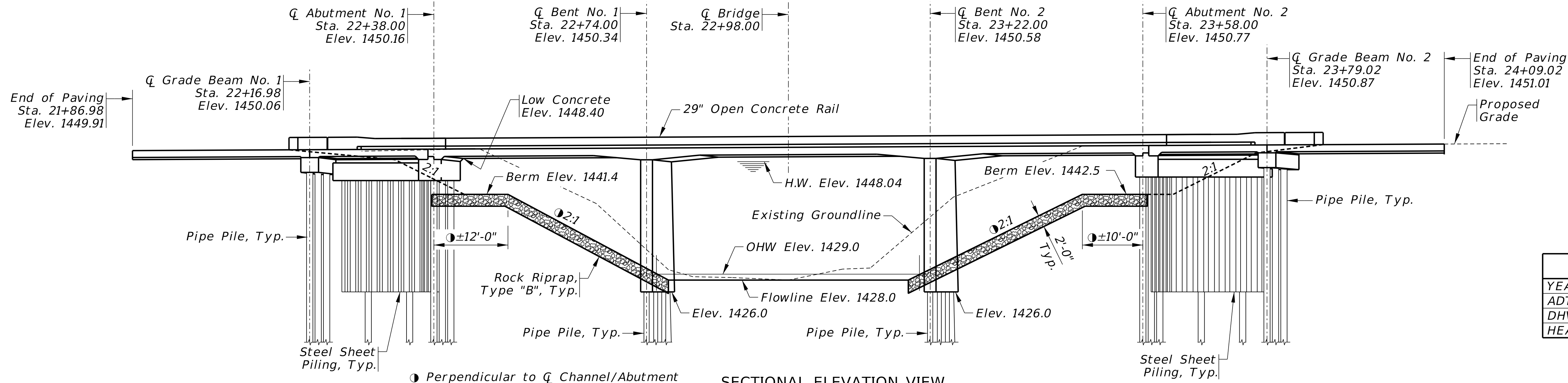


WING RIPRAP SECTION
Not to Scale



WING RIPRAP ELEVATION
Not to Scale

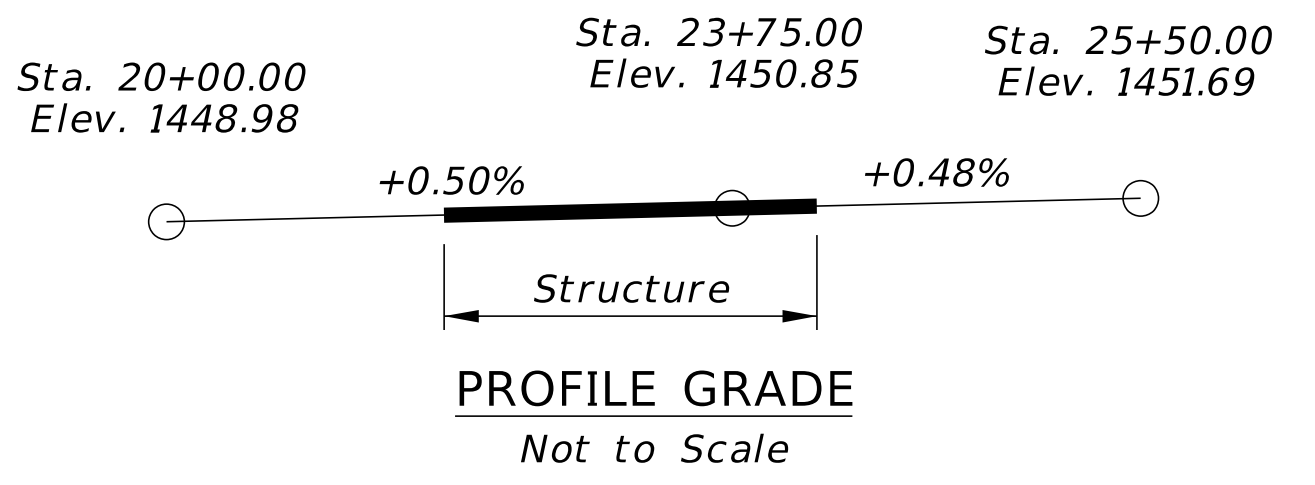
NOTE:
This structure is located in Seward, Nebraska on East Hillcrest Drive across Plum Creek between Sec. 15-T11N-R3E and Sec. 22-T11N-R3E in Seward County, Nebraska.
All Grade Elevations are Profile Grade Elevations at CL Roadway



SECTIONAL ELEVATION VIEW
Scale: 1" = 10'-0"

TRAFFIC DATA		
YEAR	2023	2043
ADT	500	745
DHV		
HEAVY TRUCKS		

BRIDGE HYDRAULIC INFORMATION
 STREAM: PLUM CREEK
 D.A. = 87.0 SQ. MI.
 Q100 = 9,154 C.F.S. (BASE FLOOD)
 H.W. ELEV. = 1448.04 FT. (UPSTREAM SIDE)
 W.W.A. BELOW H. W. = 1,580 SQ. FT.
 Q (O.H.W.) = 50 C.F.S.
 ORDINARY HIGH WATER ELEV. = 1429.0 FT.
 Q100 ABUTMENT SCOUR ELEV. = 1436.4 FT.
 Q100 PIER/BENT SCOUR ELEV. = 1422.3 FT.
 Q500 ABUTMENT SCOUR ELEV. = 1433.4 FT.
 Q500 PIER/BENT SCOUR ELEV. = 1419.3 FT.



PROFILE GRADE
Not to Scale

CHANNEL NOTES:

▲ Limits of channel excavation to be completed by Contractor before the bridge is built. See Roadway Plans for additional details.
 Construct a berm at elevation 1441.4 for Abutment No. 1 and 1442.5 for Abutment No. 2. The berm shall extend out from centerline of abutments ±12'-0" at Abutment No. 1 and ±10'-0" for Abutment No. 2. Excavate channel down to flowline elevation 1428.0 at a 2:1 slope. Extend channel cross section 23'-2" upstream and 23'-2" downstream of bridge centerline, continue grading channel upstream and downstream as shown in roadway plans. Trench in 2'-0" thick blanket of Type "B" Rock Riprap from abutment down to flowline. Extend riprap 23'-2" upstream and 23'-2" downstream of centerline of roadway. Place riprap filter fabric under all riprap. See Roadway Plans for detailed channel grading cross sections.

S1
 PROJECT NUMBER
 BRO-7080(56)
 C.N. 13524
 STRUCTURE NUMBER
 U220002015

PRELIMINARY PLAN
 SUBJECT TO CHANGE

BRIDGE ENGINEER

120'-0" 3-SPAN CONTINUOUS CONCRETE SLAB BRIDGE
 TYPE, SIZE, & LOCATION
 DATE: OCTOBER 2023

COUNTY SEWARD LOCATION SEWARD EAST
 HWY. NO. HILLCREST SKEW 10° RHB
 REF. POST. N/A ROADWAY 34'-0"
 STA. 22+98.00 DESIGN LIVE LOAD HL-93
 DESIGNED BY JJS CHECKED BY JJS

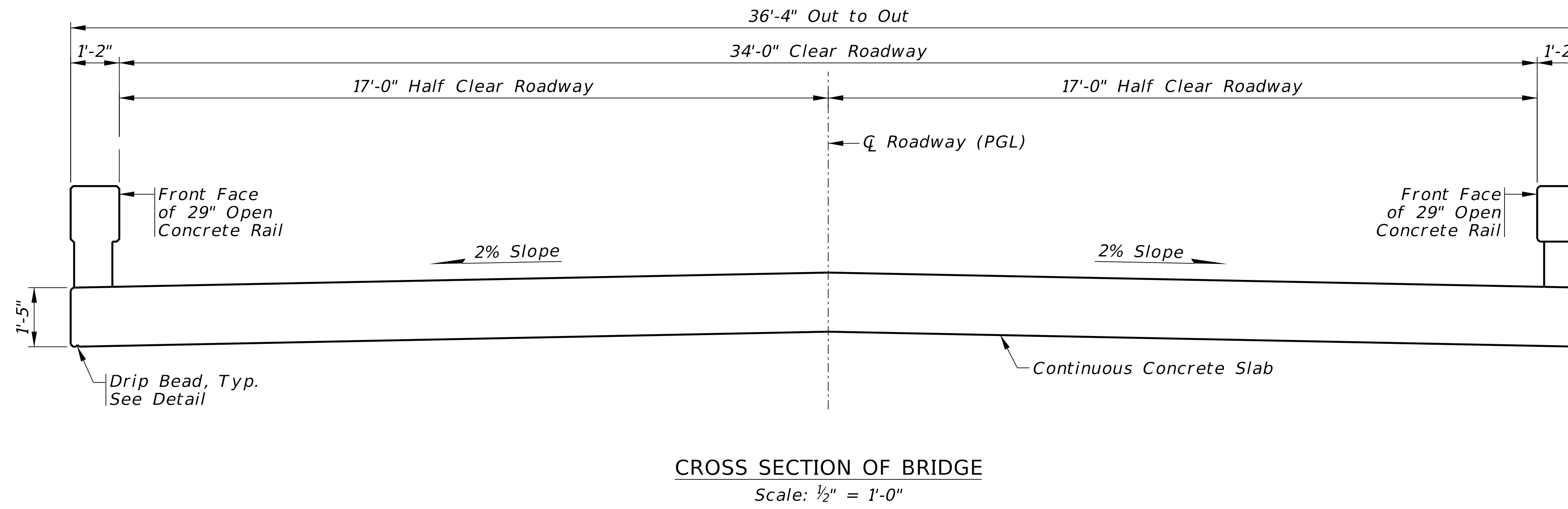
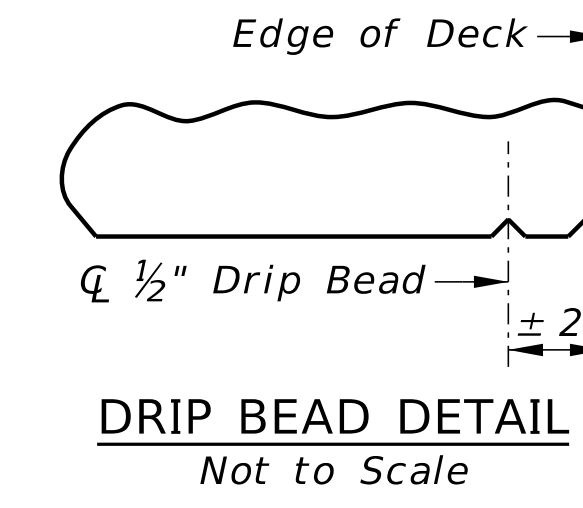
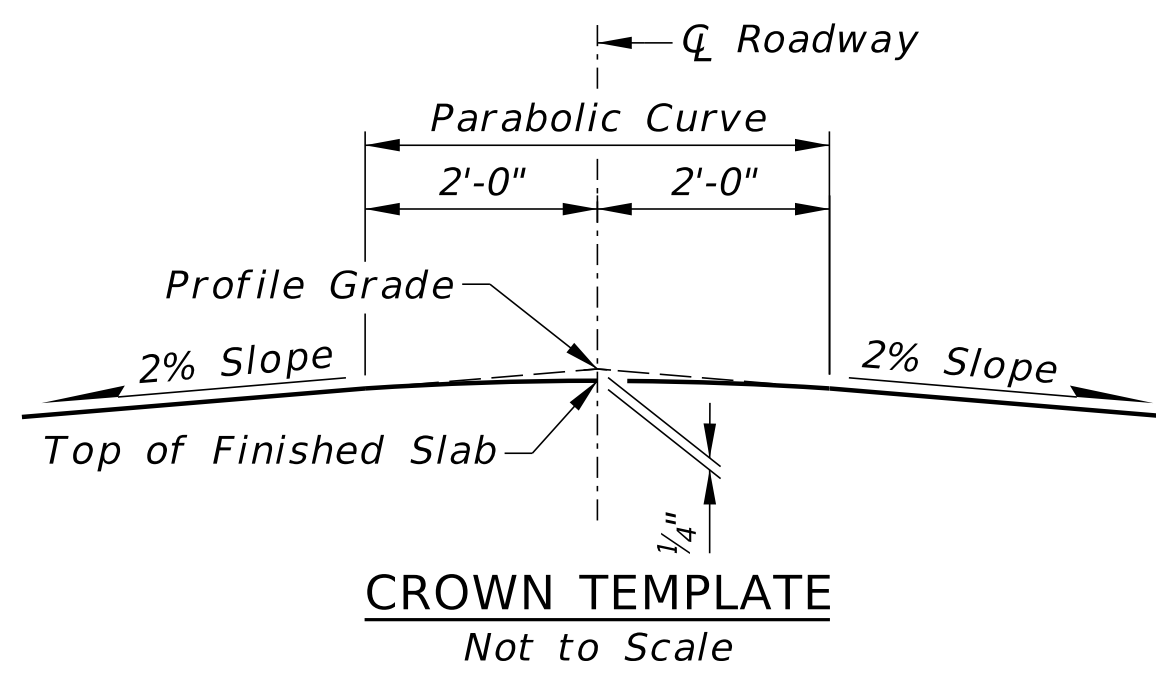
NEBRASKA DEPARTMENT OF TRANSPORTATION - BRIDGE DIVISION

NEBRASKA
 Good Life. Great Journey.
 DEPARTMENT OF TRANSPORTATION

PRELIMINARY PLAN
 SUBJECT TO CHANGE

SPECIAL PLAN NO. 1/2

Date: 10-OCT-2023 13:57 Computer: SIRE-HP File: U220002015_Bridge Plans_2023MAR.dgn



S2
PROJECT NUMBER BRO-7080(56)
C.N. 13524
STRUCTURE NUMBER U220002015
* NOT FINAL * PRELIMINARY PLAN SUBJECT TO CHANGE

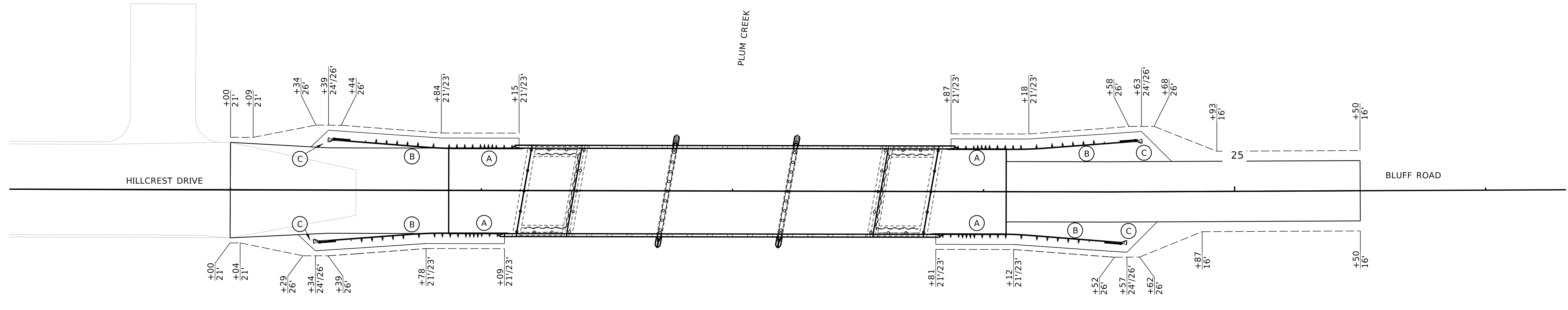
BRIDGE ENGINEER

COUNTY SEWARD	LOCATION SEWARD EAST	120'-0" 3-SPAN CONTINUOUS CONCRETE SLAB BRIDGE
HWY. NO. HILLCREST	SKW 10° RHB	TYPE, SIZE, & LOCATION
REF. POST. N/A	ROADWAY 34'-0"	DATE OCTOBER 2023
STA. 22+98.00	DESIGN LIVE LOAD HL-93	CHECKED BY AJE
DESIGNED BY JJS	DETAILED BY JJS	NEBRASKA DEPARTMENT OF TRANSPORTATION - BRIDGE DIVISION

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION

* NOT FINAL * PRELIMINARY PLAN SUBJECT TO CHANGE

SPECIAL PLAN NO.	2
1	2



GUARDRAIL INSTALLATION AT STA. 22+98
BRIDGE (U220002015)

GUARDRAIL INSTALLATION		
BRIDGE APPROACH SECTION, PLANS 740 & 743	4	EA
GUARDRAIL END TREATMENT, TYPE II	4	EA

LEGEND

- (A) BRIDGE APPROACH SECTION (25'-0")
- (B) END TREATMENT, TYPE II (49'-0")
- (C) SURFACING UNDER GUARDRAIL
- GRADING LINE

COMPUTER: VIETZ-J

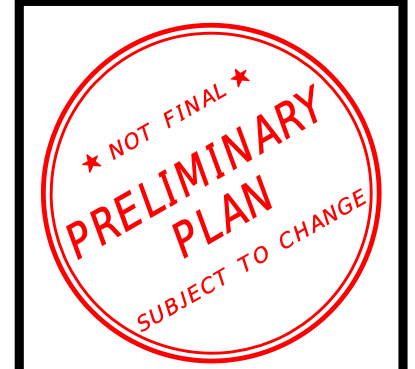
DATE: 23-MAY-2024 14:40

FILE: 13492 Sheets Specials_1.dgn

SPECIAL PLAN 1C
1 OF 1
GUARDRAIL



Roadway Design Division



W2

Project Number
BRO-7080(56)

C.N. 13524

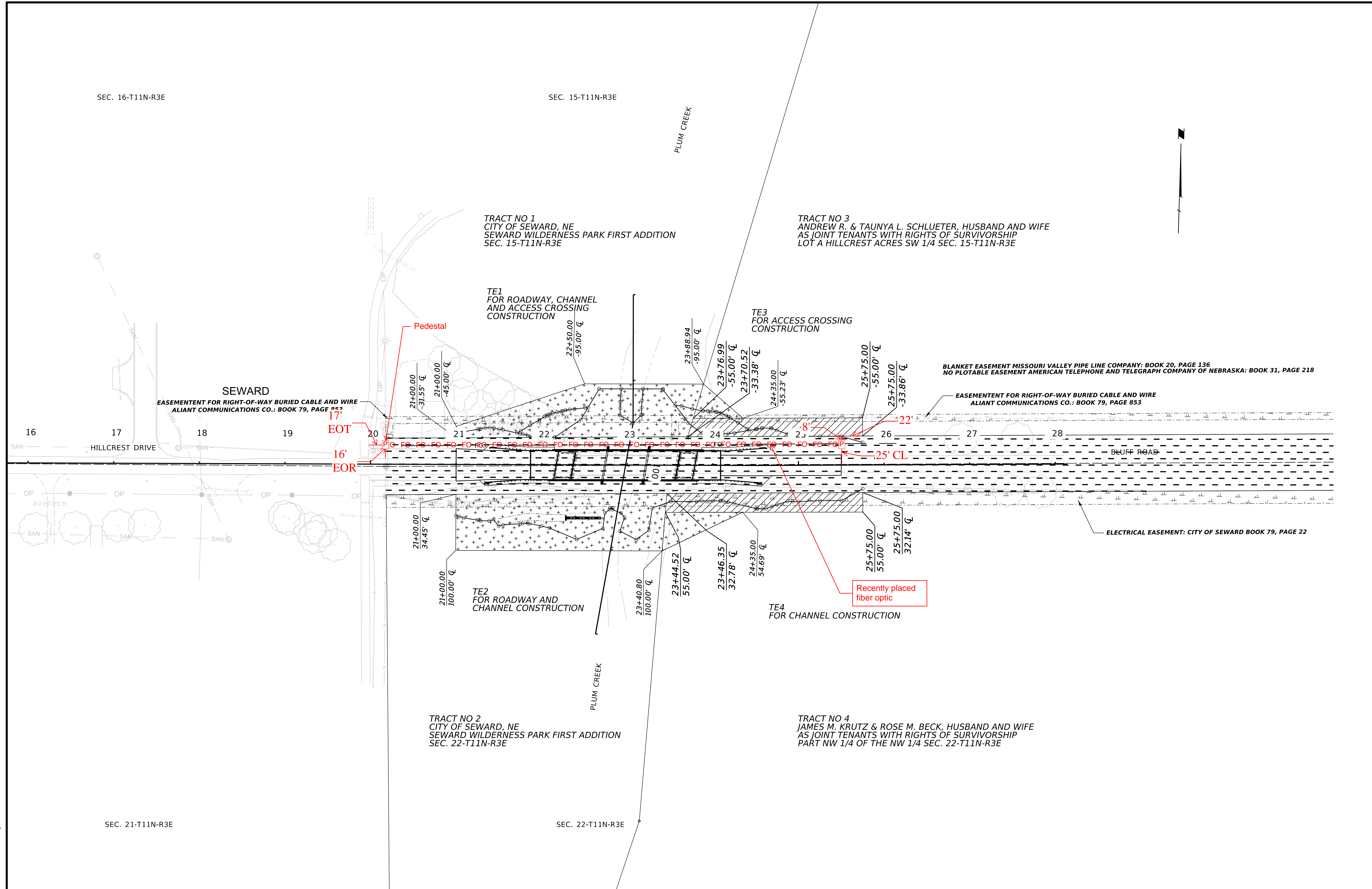
Location: SEWARD EAST
ROW Project No:
County: SEWARD
ROW Control No:

Right of Way Plans

Progress Set - Not for Appraisal
or Negotiation Purposes

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION

Right-of-Way
Division



SEC. 16-T11N-R3E

SEC. 15-T11N-R3E

TRACT NO 1
CITY OF SEWARD, NE
SEWARD WILDERNESS PARK FIRST ADDITION
SEC. 15-T11N-R3E

TRACT NO 3
ANDREW R. & TAUNYA L. SCHLUETER, HUSBAND AND WIFE
AS JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP
LOT A HILLCREST ACRES SW 1/4 SEC. 15-T11N-R3E

TE1
FOR ROADWAY, CHANNEL
AND ACCESS CROSSING
CONSTRUCTION

TE3
FOR ACCESS CROSSING
CONSTRUCTION

SEWARD
EASEMENT FOR RIGHT-OF-WAY BURIED CABLE AND WIRE
ALIANI COMMUNICATIONS CO.: BOOK 79, PAGE 942

BLANKET EASEMENT MISSOURI VALLEY PIPE LINE COMPANY: BOOK 20, PAGE 136
NO PLOTABLE EASEMENT AMERICAN TELEPHONE AND TELEGRAPH COMPANY OF NEBRASKA: BOOK 31, PAGE 218

EASEMENT FOR RIGHT-OF-WAY BURIED CABLE AND WIRE
ALIANI COMMUNICATIONS CO.: BOOK 79, PAGE 853

ELECTRICAL EASEMENT: CITY OF SEWARD BOOK 79, PAGE 22

TE2
FOR ROADWAY AND
CHANNEL CONSTRUCTION

TE4
FOR CHANNEL CONSTRUCTION

TRACT NO 2
CITY OF SEWARD, NE
SEWARD WILDERNESS PARK FIRST ADDITION
SEC. 22-T11N-R3E

TRACT NO 4
JAMES M. KRUTZ & ROSE M. BECK, HUSBAND AND WIFE
AS JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP
PART NW 1/4 OF THE NW 1/4 SEC. 22-T11N-R3E

FILE: 13524 RIGHT OF WAY.dgn
DATE: 23-MAY-2024 14:41
COMPUTER: VIETZ-J

LEGEND

- NEW CONTROLLED ACCESS
- PREVIOUS CONTROLLED ACCESS
- LIMITS OF CONSTRUCTION
- PREVIOUS R.O.W.
- EXISTING PERMANENT EASEMENT
- EXISTING RAILROAD EASEMENT
- NEW R.O.W. TEMPORARY EASEMENT
- PERMANENT EASEMENT
- EXCESS TAKING
- NEW RAILROAD PERMANENT EASEMENT
- NEW RAILROAD TEMPORARY EASEMENT

Previous ROW
Purchased
Under Projects:

DOCUMENT
VERSION
DATED:



W3
 Project Number
 BRO-7080(56)
 C.N. 13524

Location: SEWARD EAST
 ROW Project No:
 ROW Control No:
 County: SEWARD

Right of Way Plans

Progress Set - Not for Appraisal
 or Negotiation Purposes

NEBRASKA
 Good Life. Great Journey.
 DEPARTMENT OF TRANSPORTATION

Right-of-Way
 Division

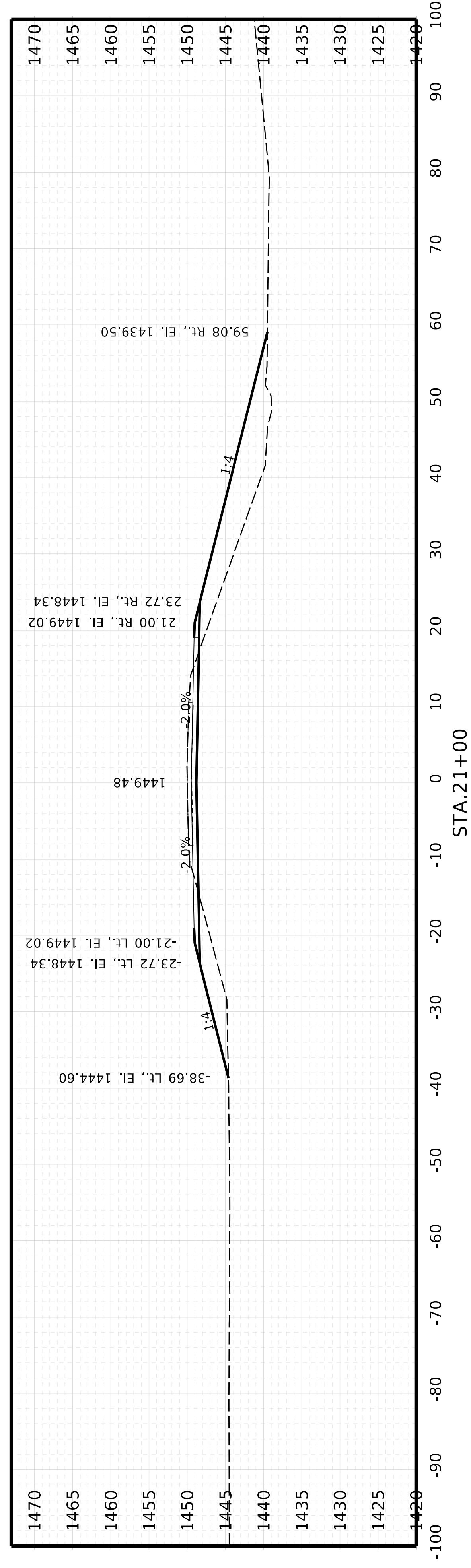
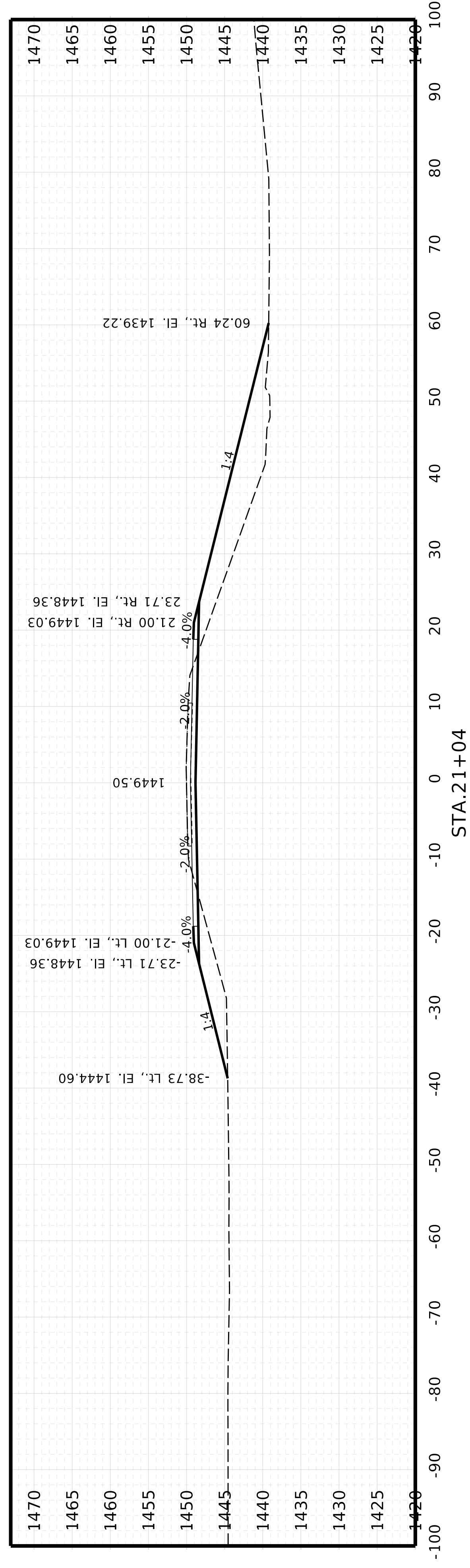
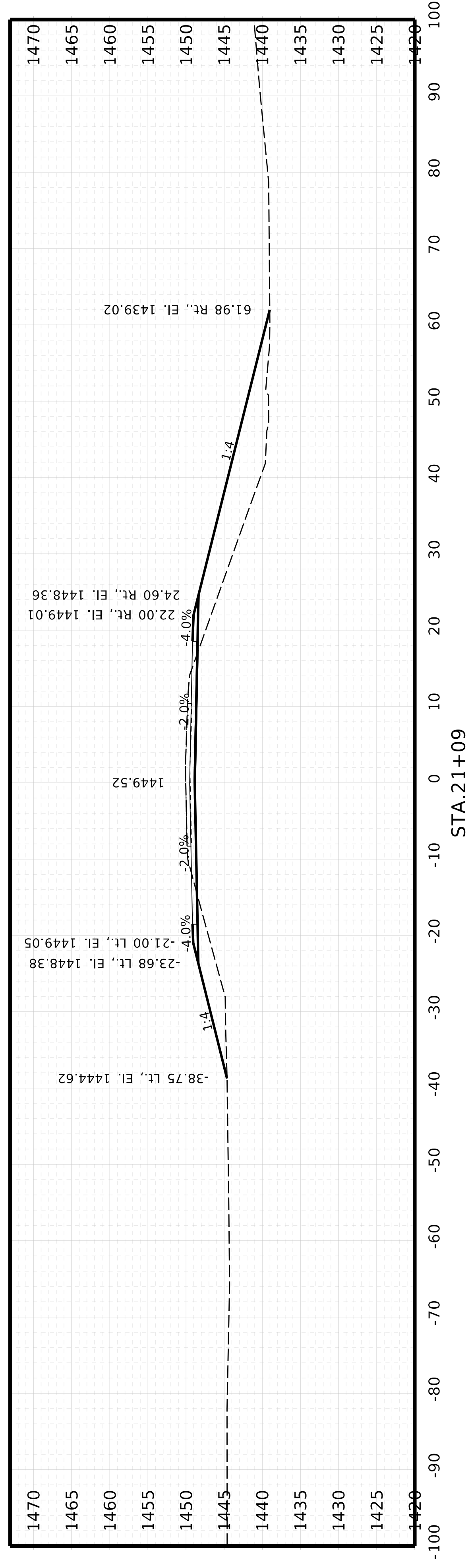
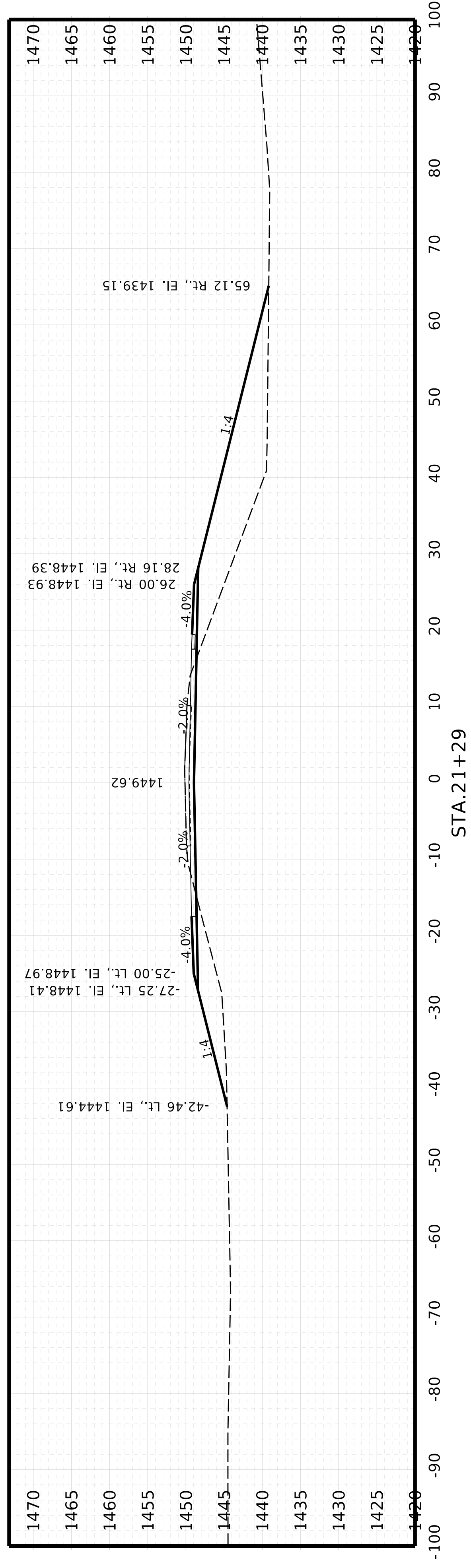
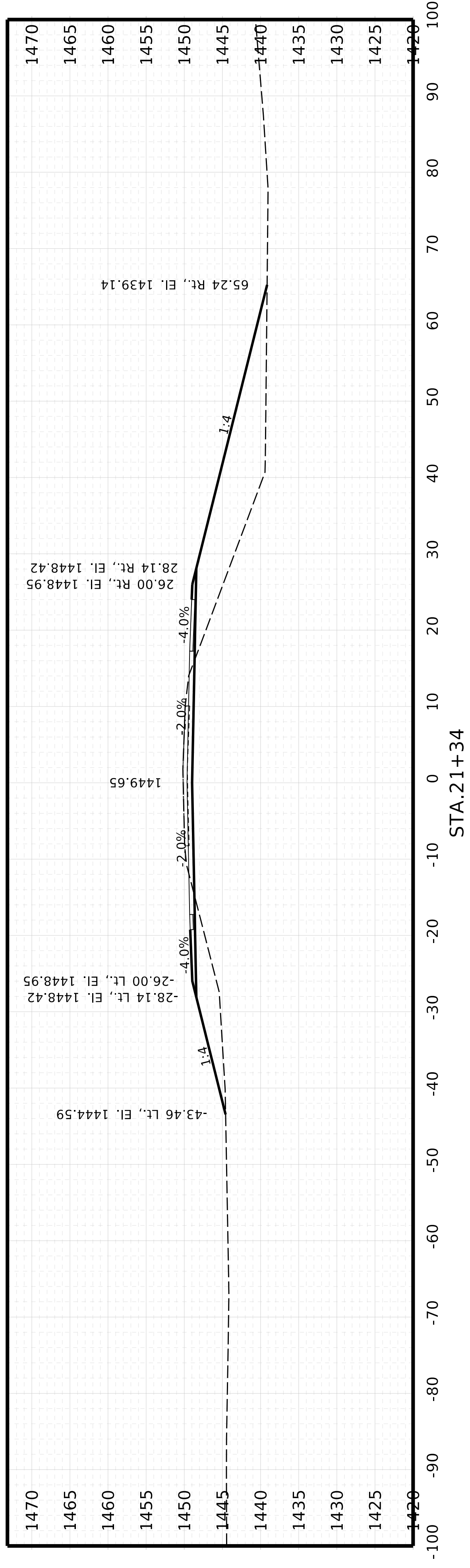
COMPUTER\$\$\$\$
 DATE\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$
 DGN\$PEC\$\$\$\$\$\$\$\$\$\$\$\$

LEGEND

	NEW CONTROLLED ACCESS		PREVIOUS R.O.W.		NEW R.O.W. TEMPORARY EASEMENT		EXCESS TAKING
	PREVIOUS CONTROLLED ACCESS		EXISTING PERMANENT EASEMENT		NEW R.O.W. PERMANENT EASEMENT		NEW RAILROAD PERMANENT EASEMENT
	LIMITS OF CONSTRUCTION		EXISTING RAILROAD EASEMENT		PERMANENT EASEMENT		NEW RAILROAD TEMPORARY EASEMENT

Previous ROW
 Purchased
 Under Projects:

DOCUMENT
 VERSION
 DATED:

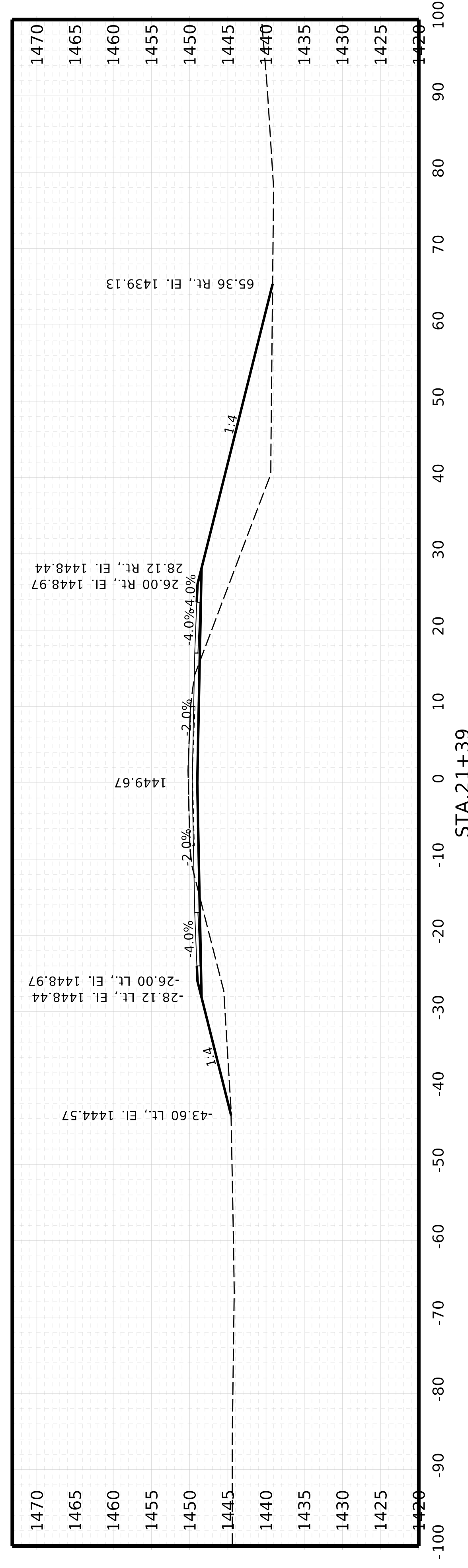
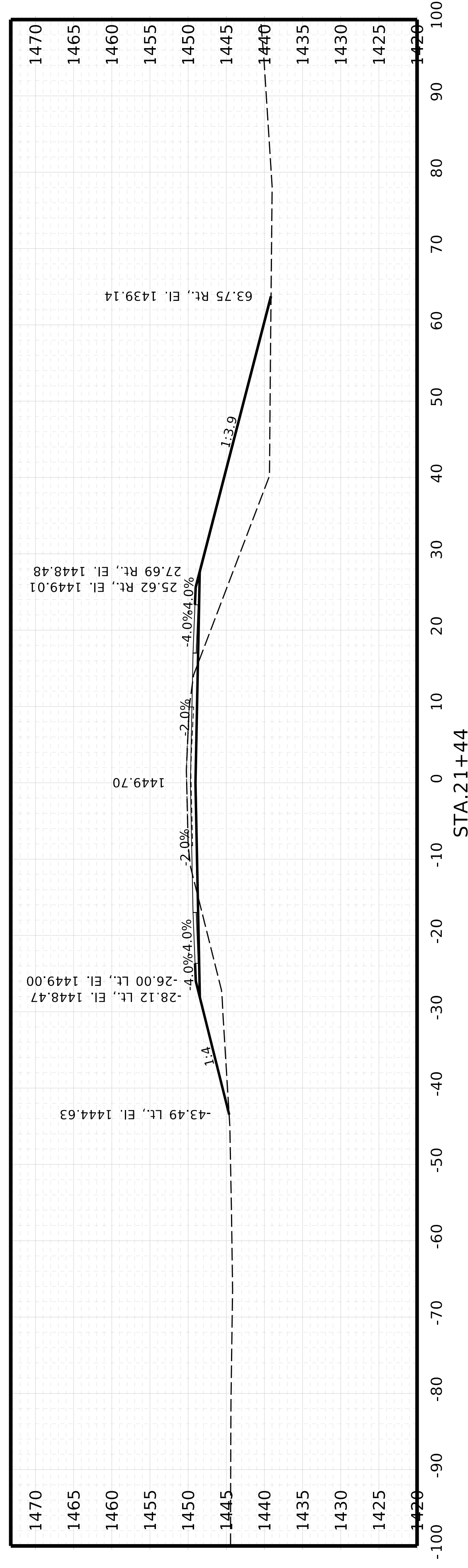
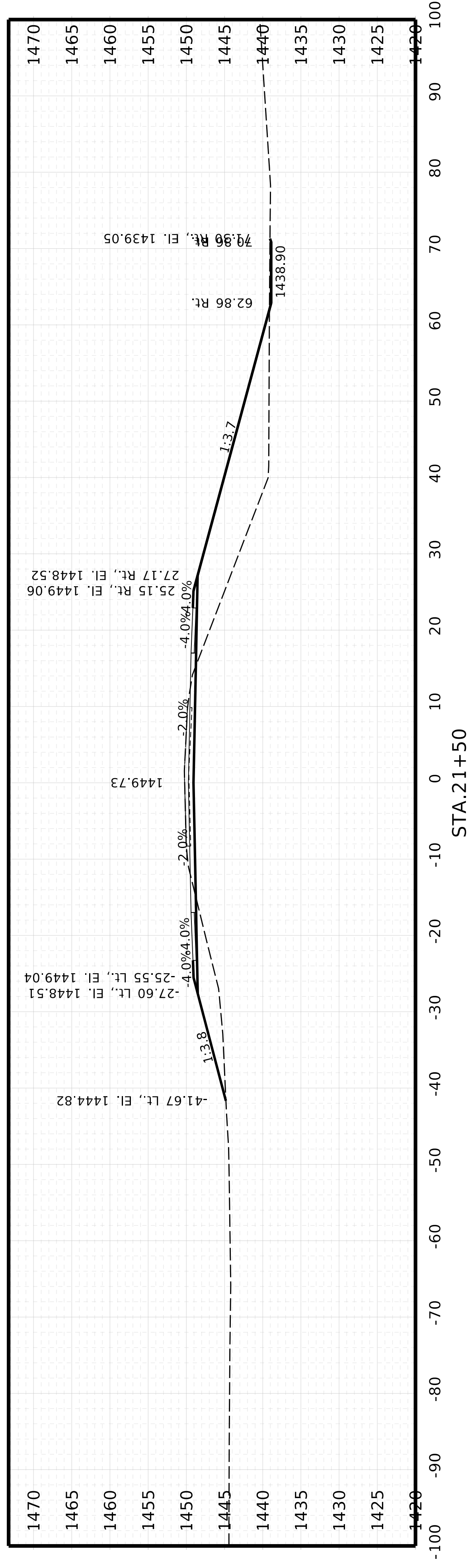
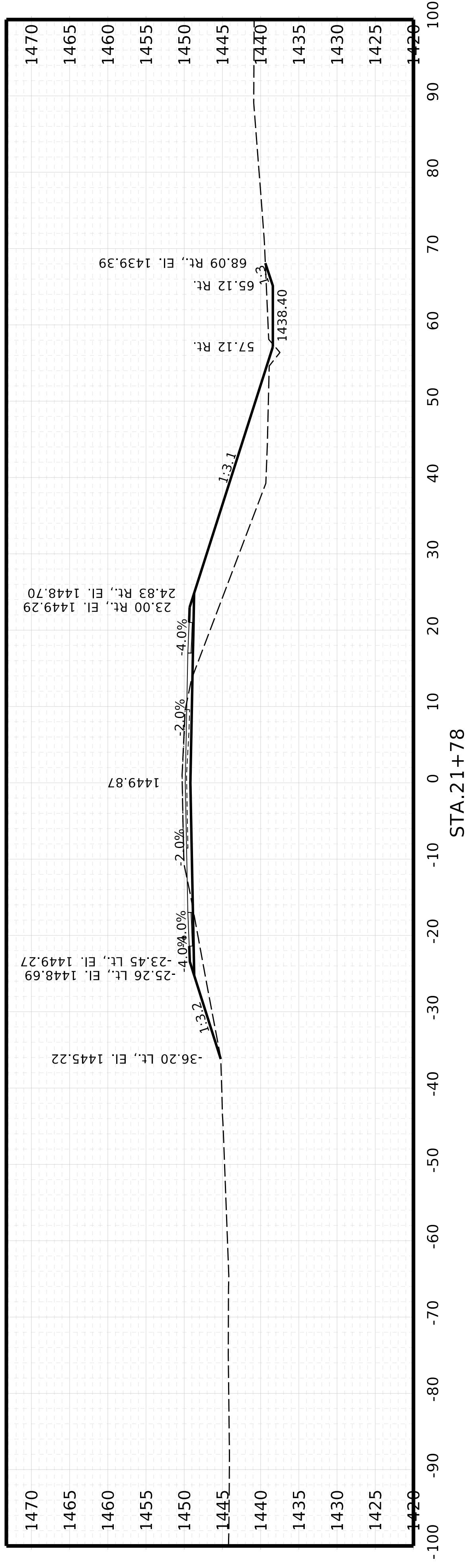
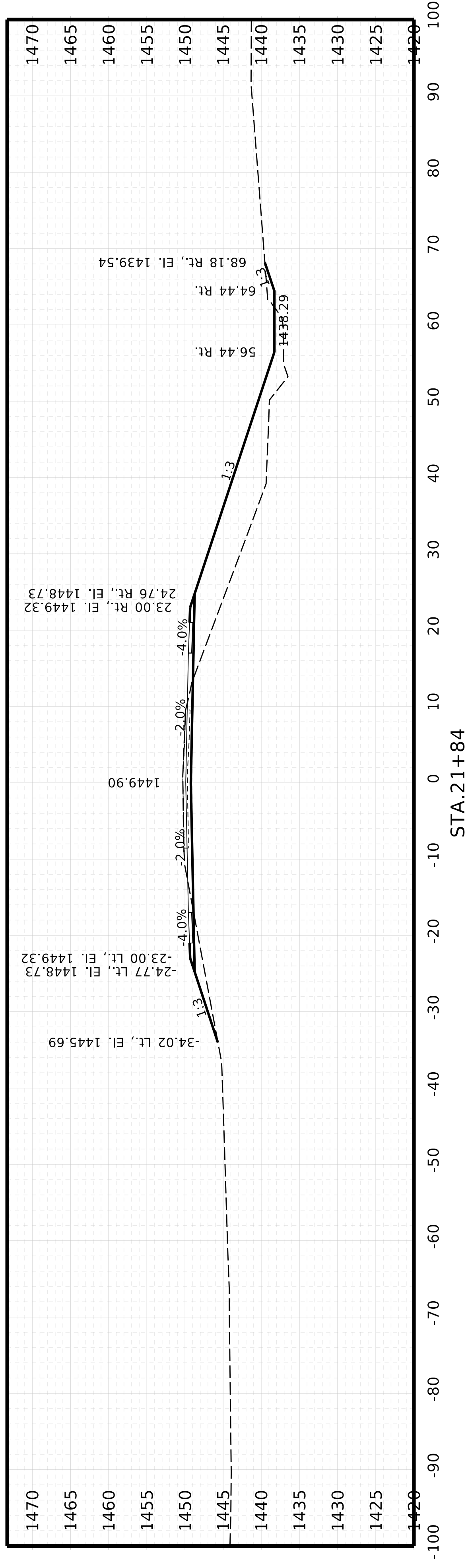


CROSS SECTIONS

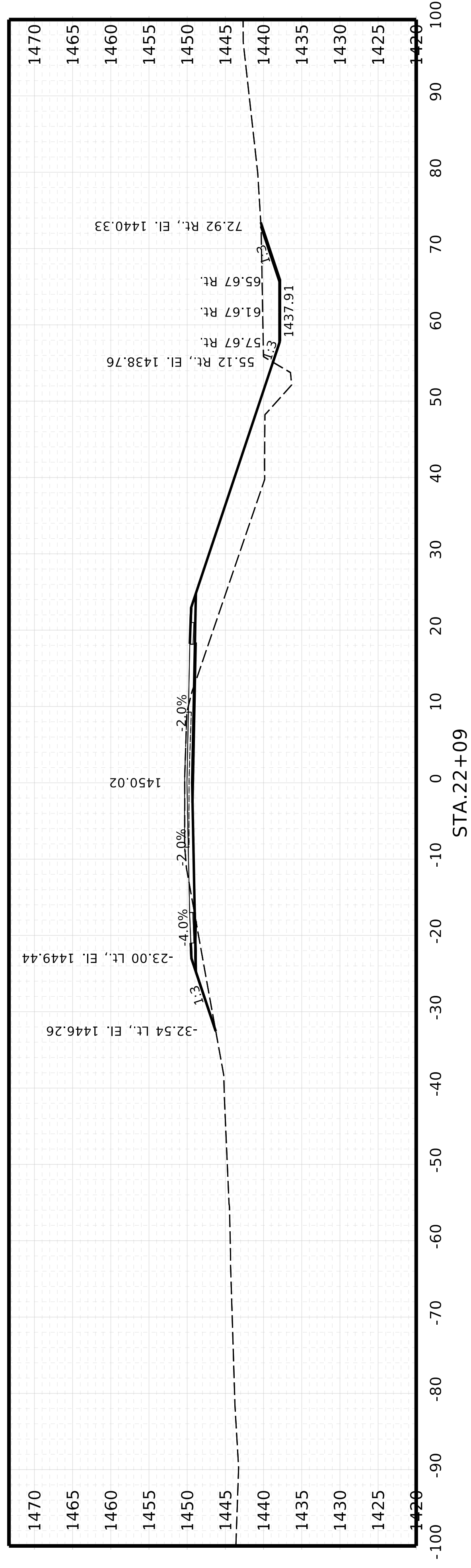
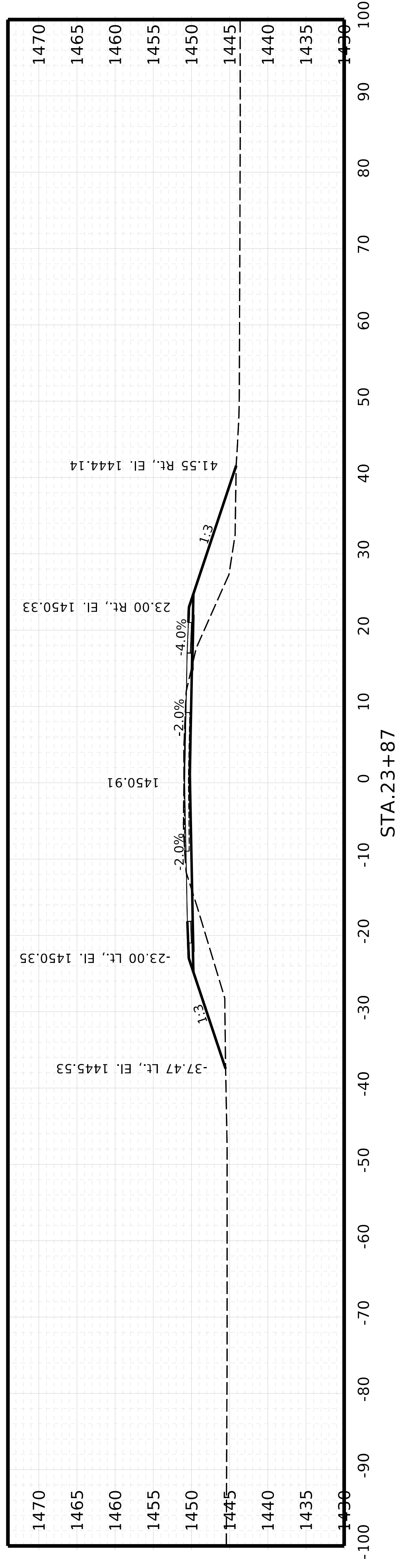
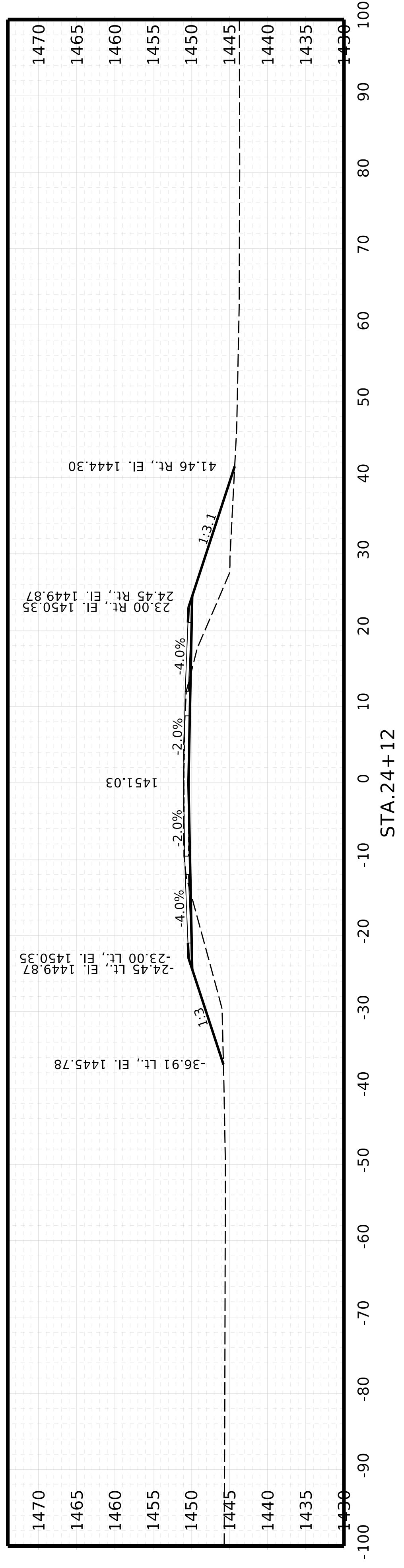
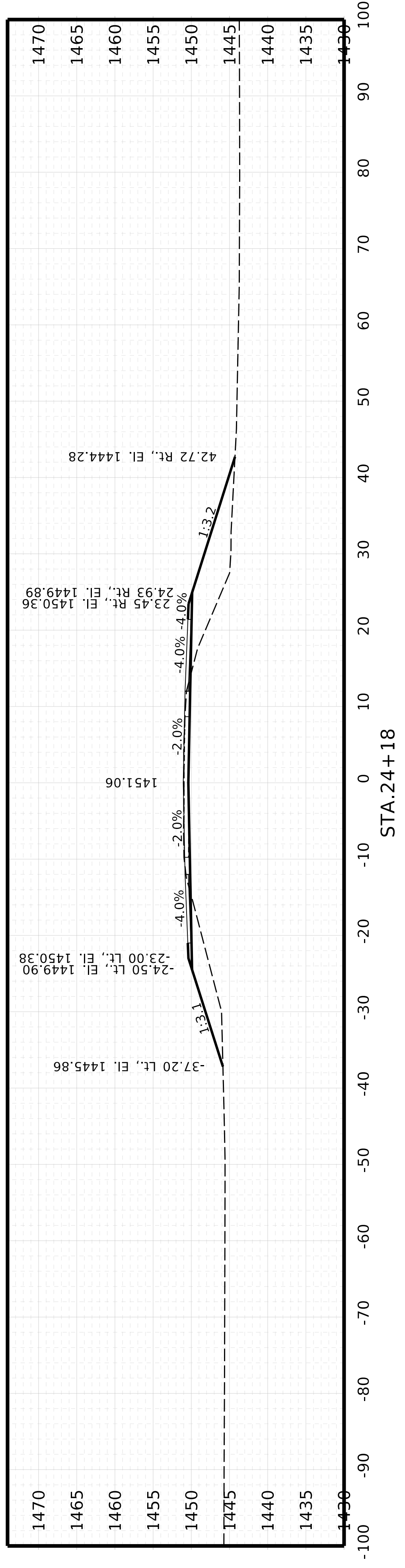
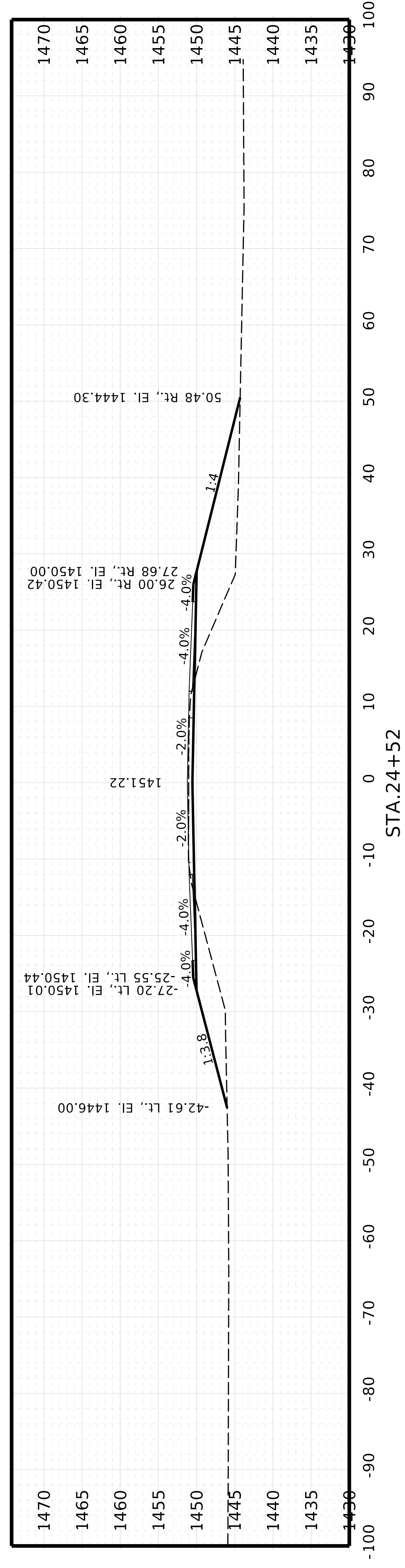


Roadway Design
Division

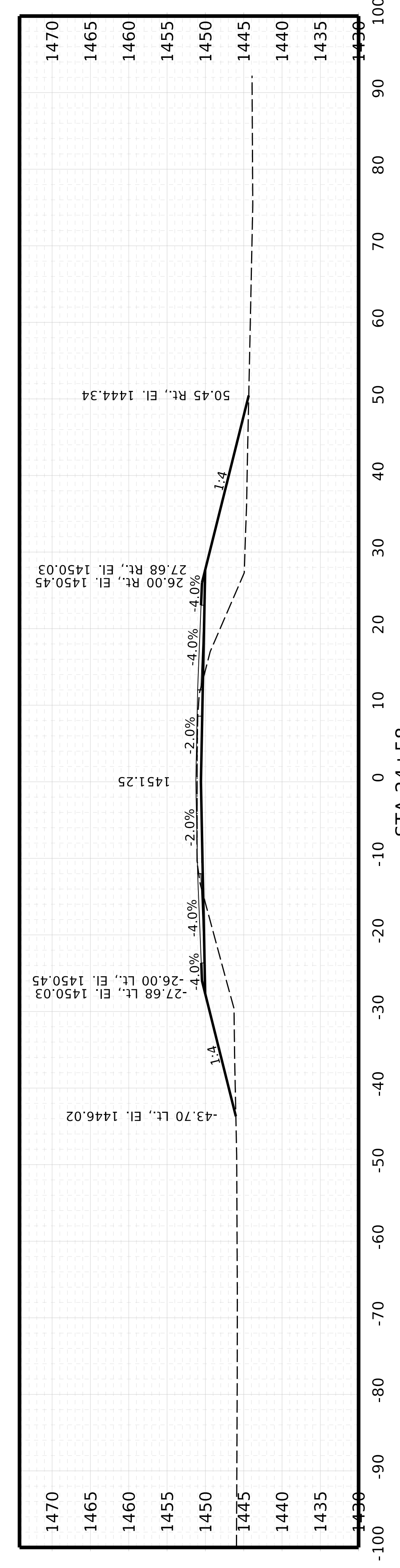
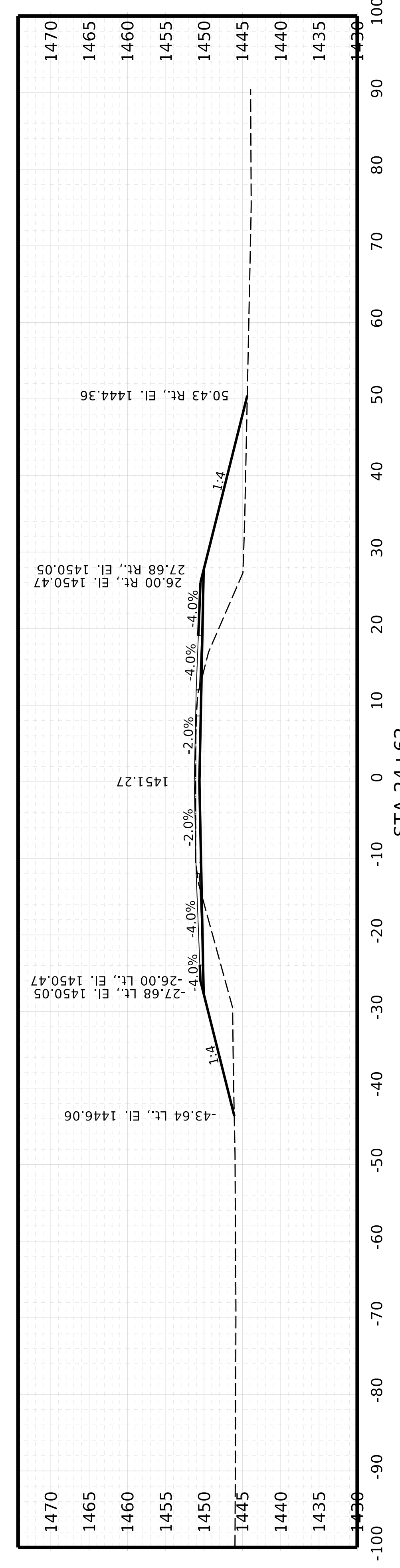
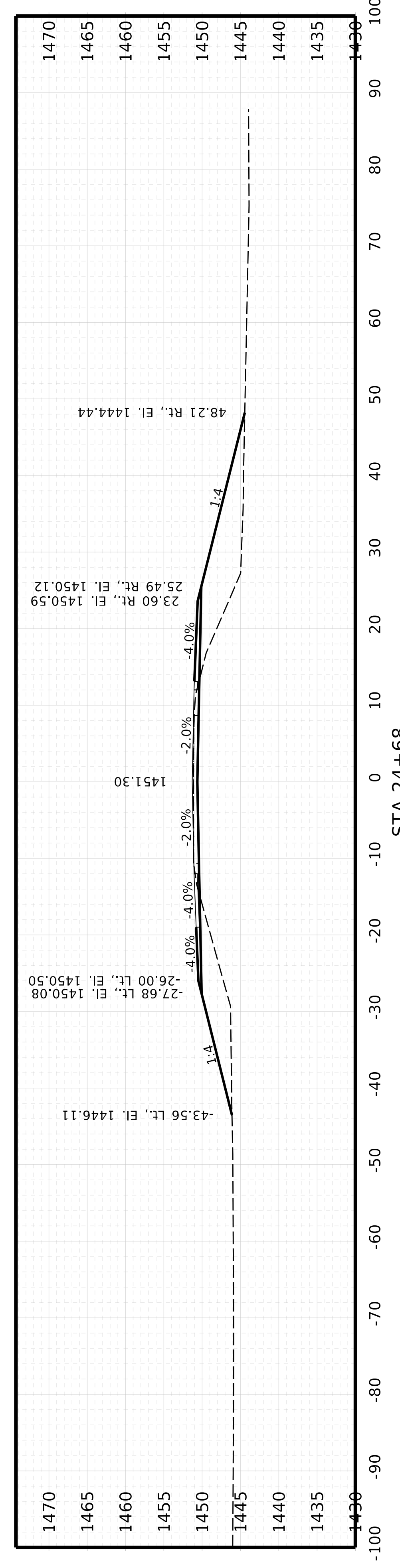
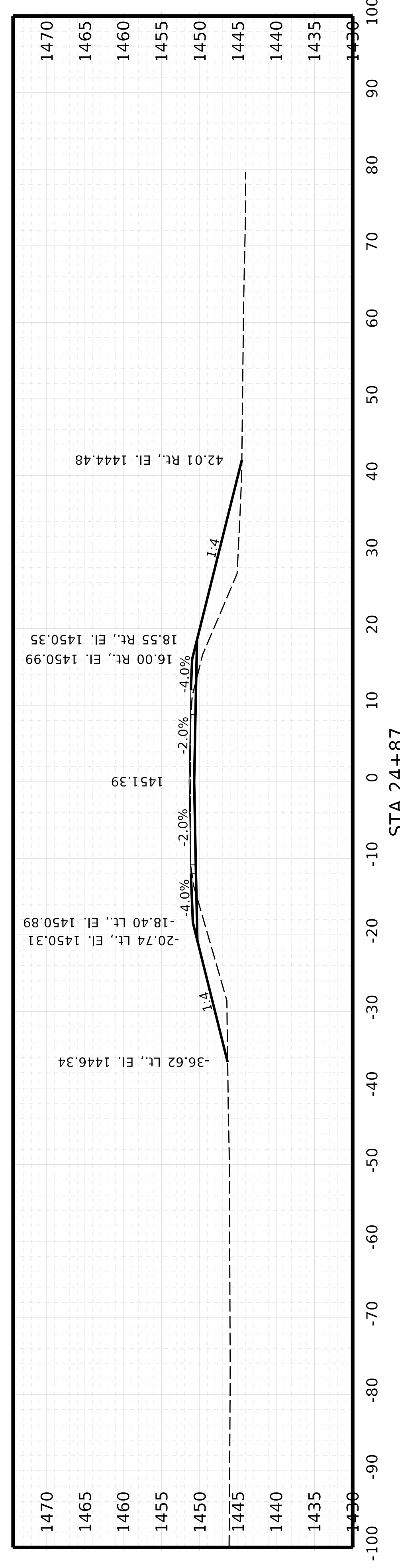
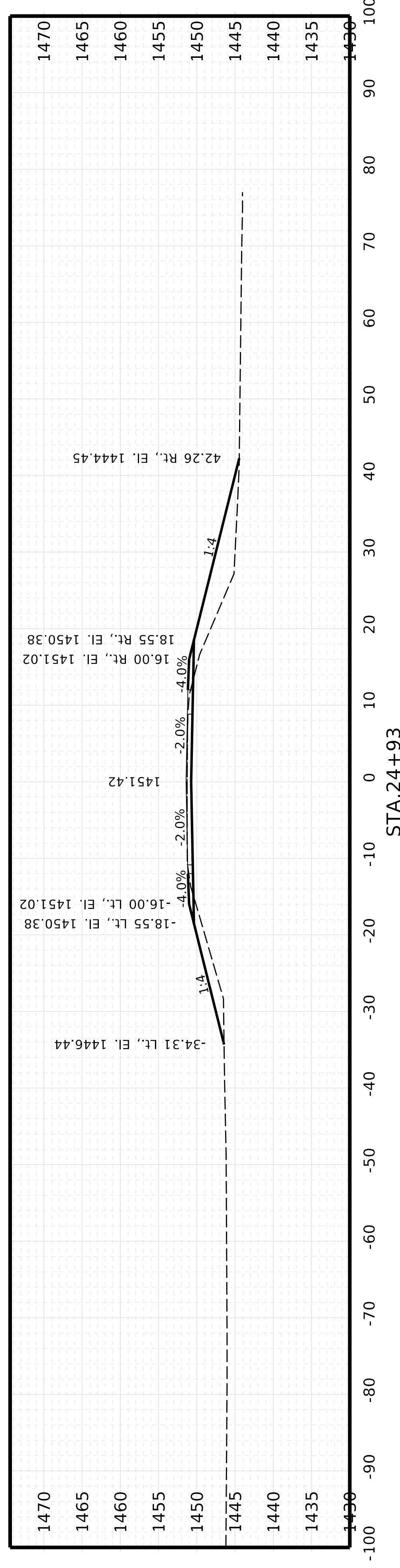




CROSS SECTIONS



CROSS SECTIONS

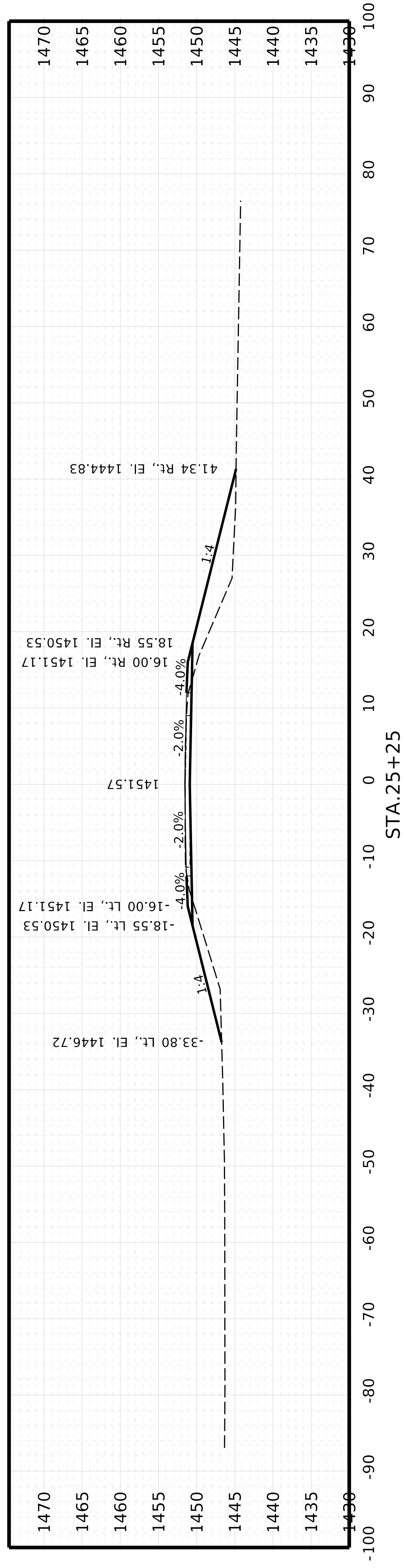
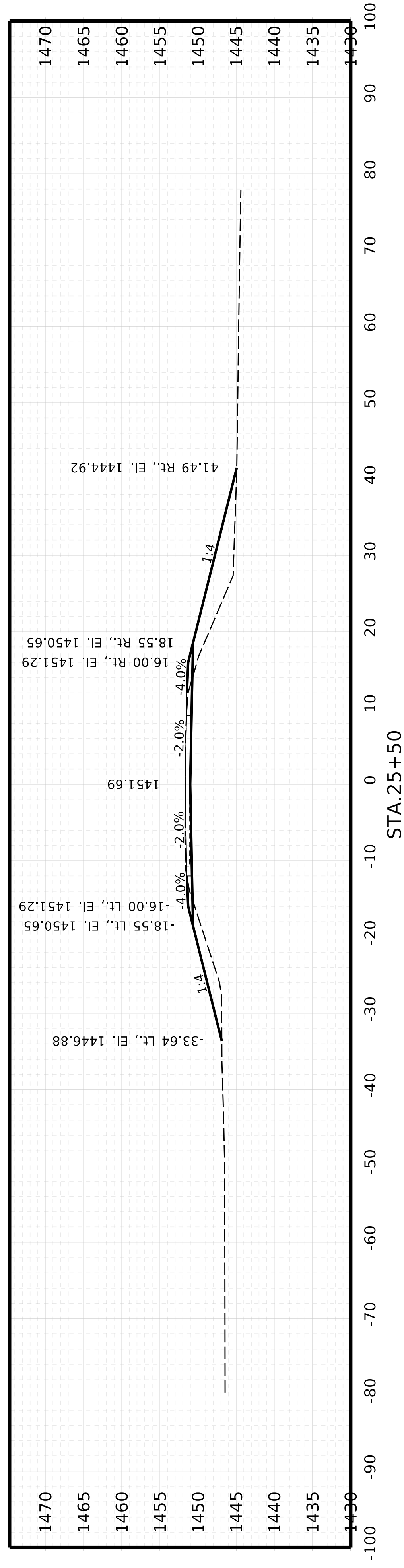
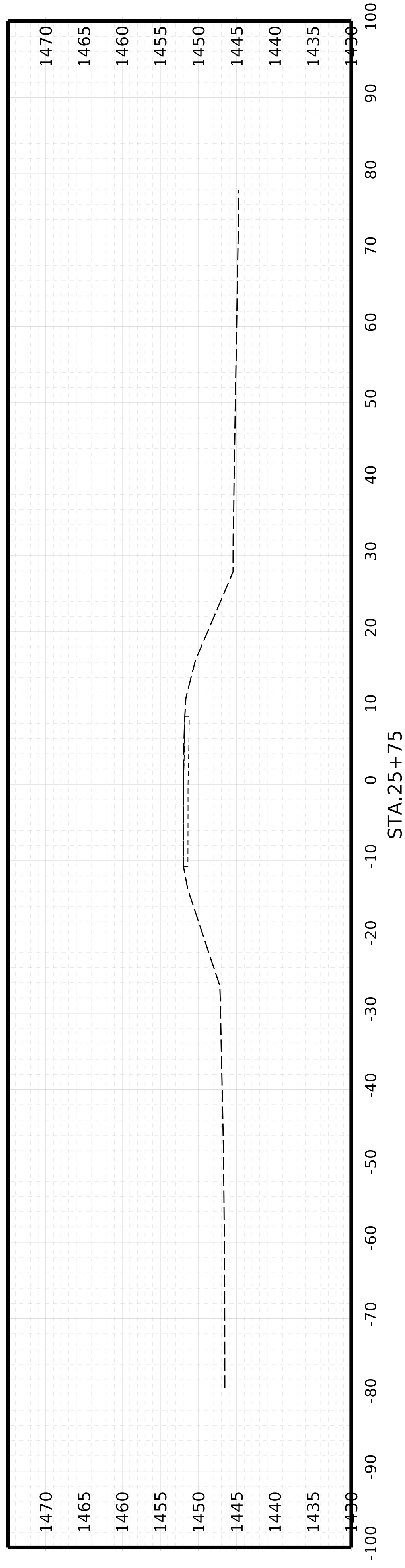


CROSS SECTIONS



Roadway Design Division



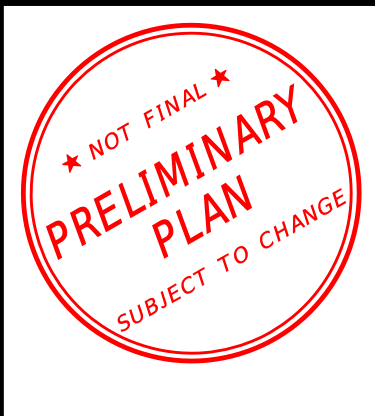


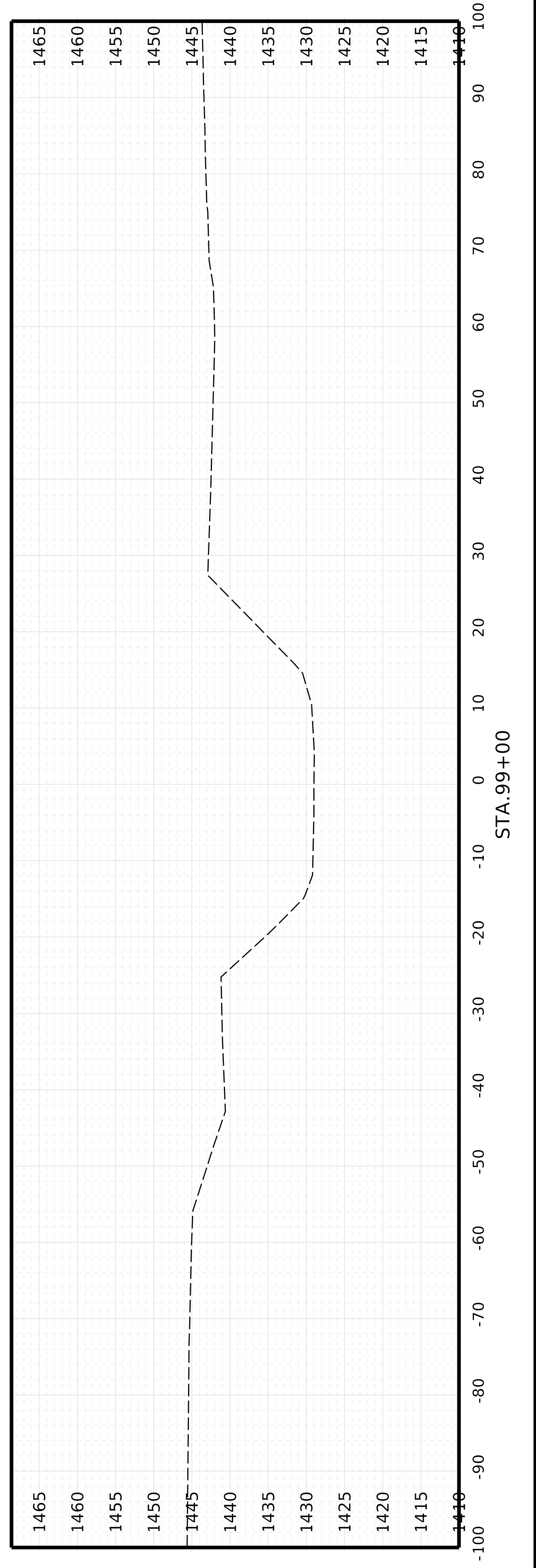
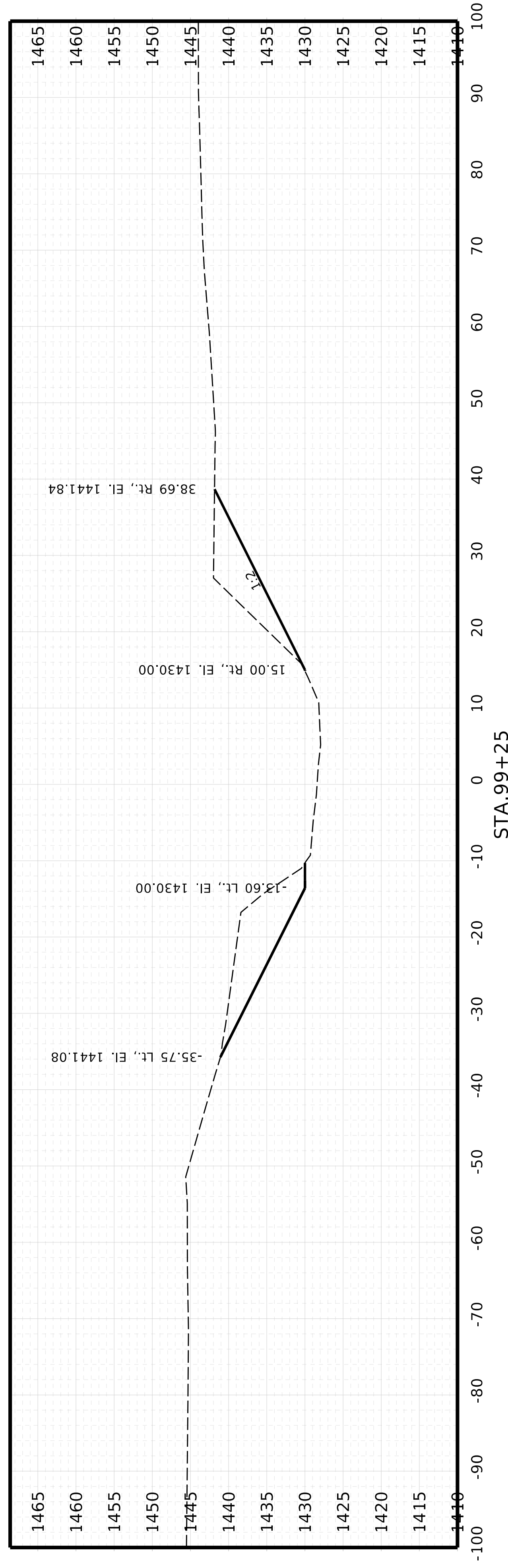
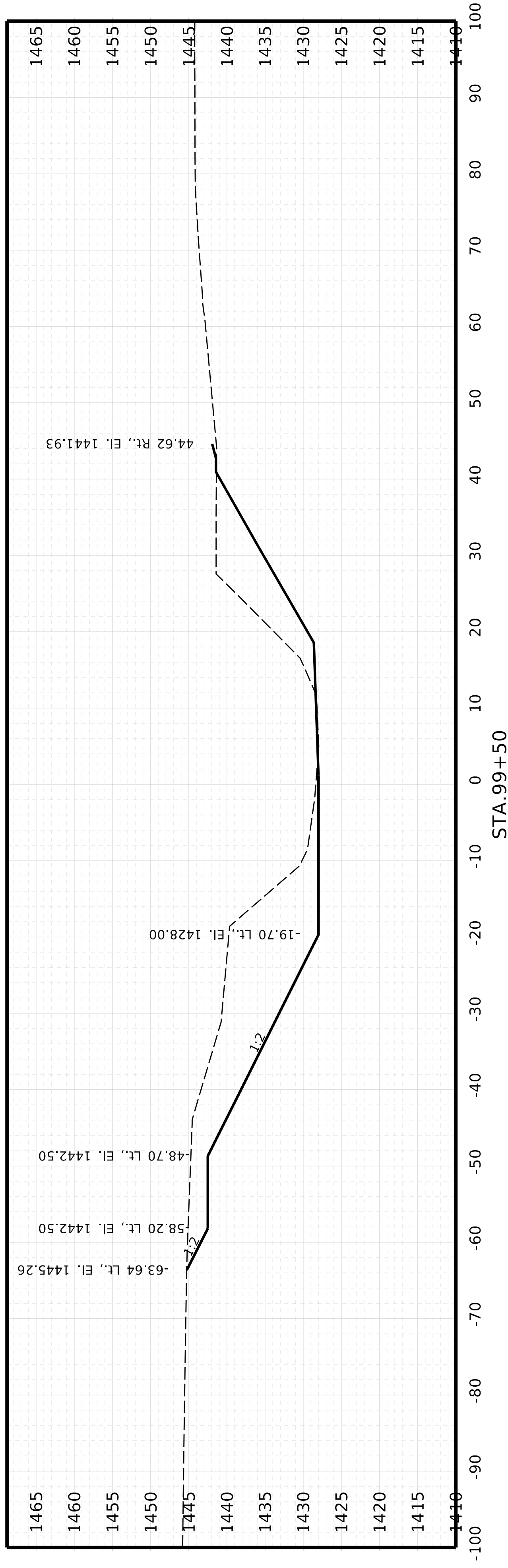
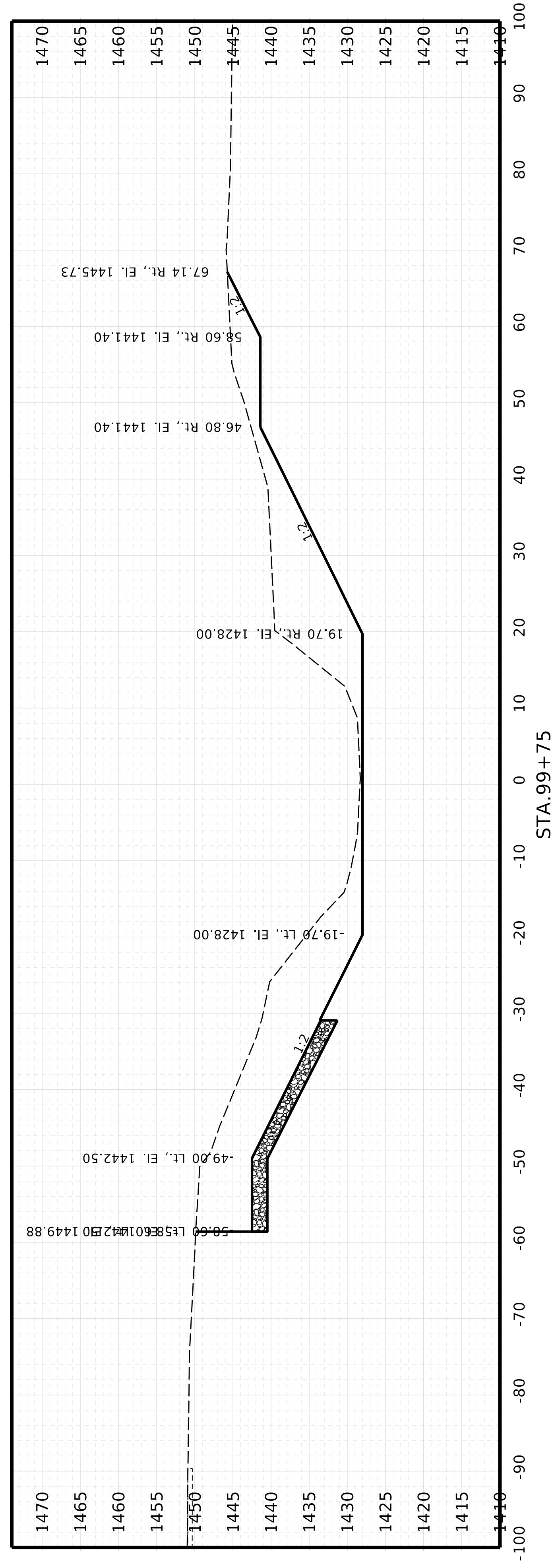
X5
 Project Number
 BRO-7080(56)
 C.N. 13524

CROSS SECTIONS



Roadway
 Design
 Division



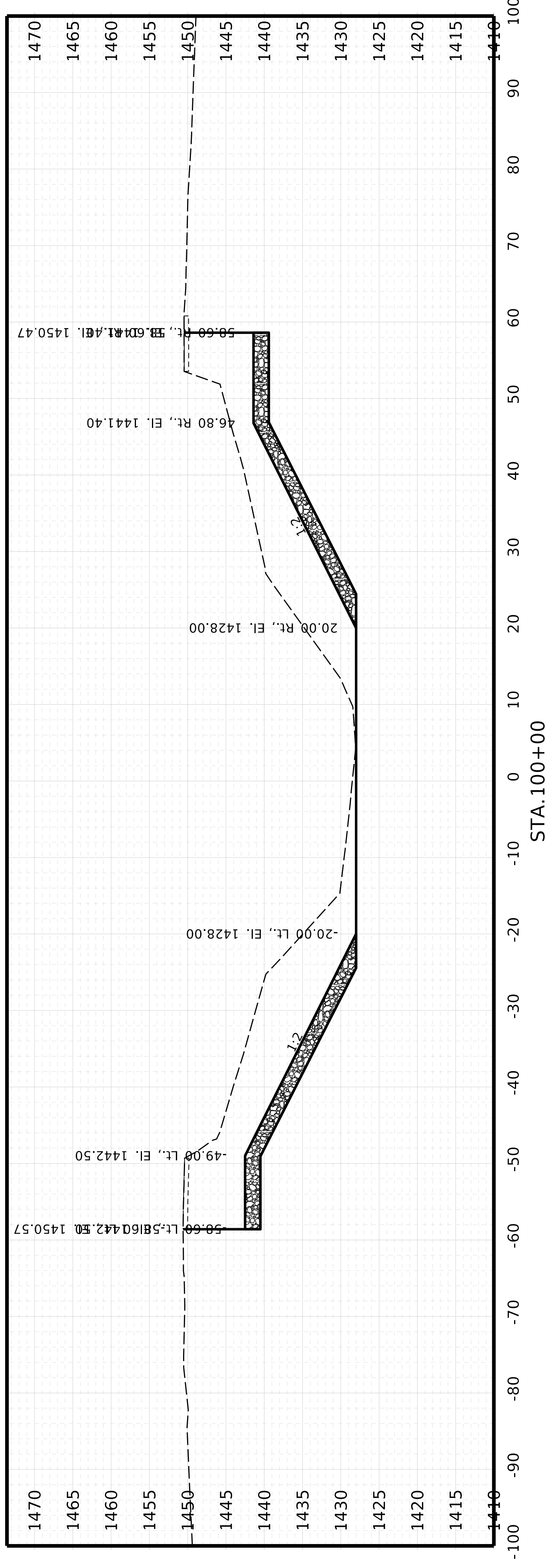
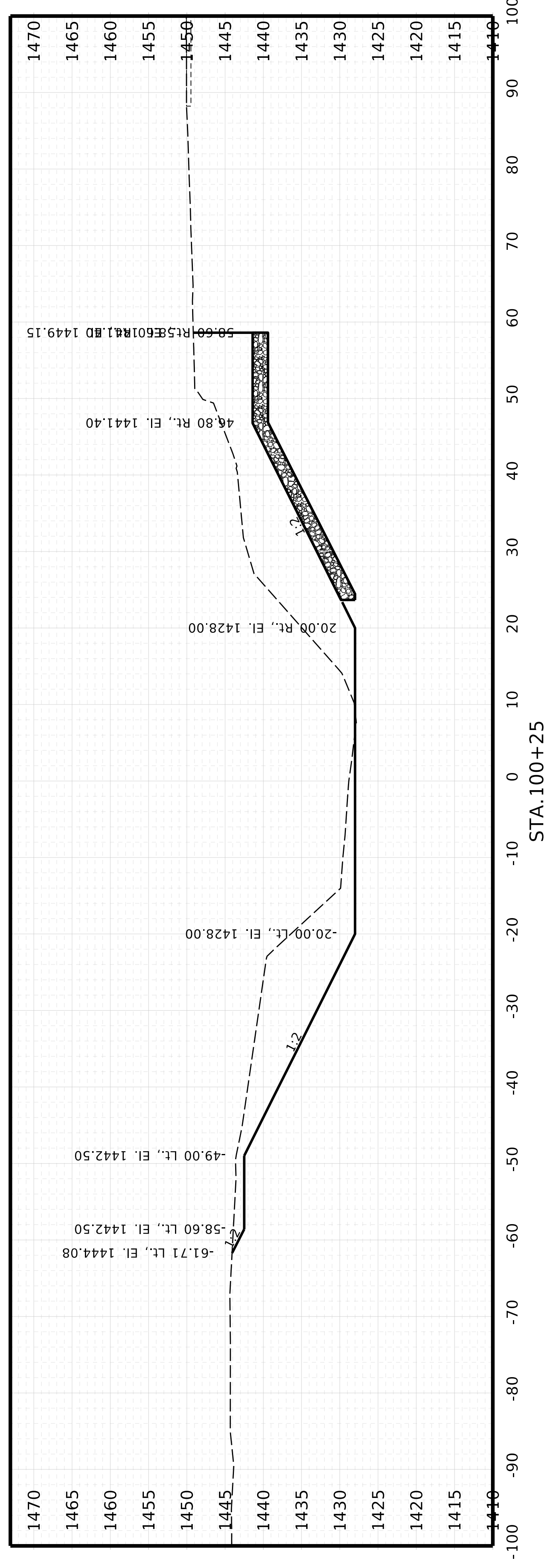
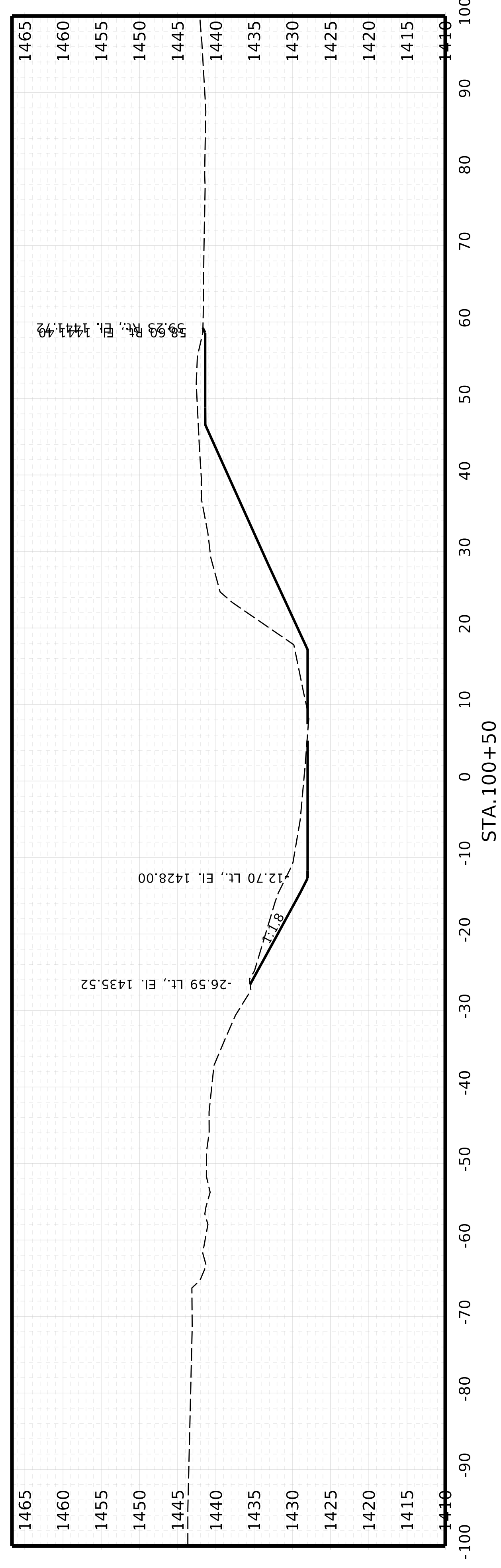
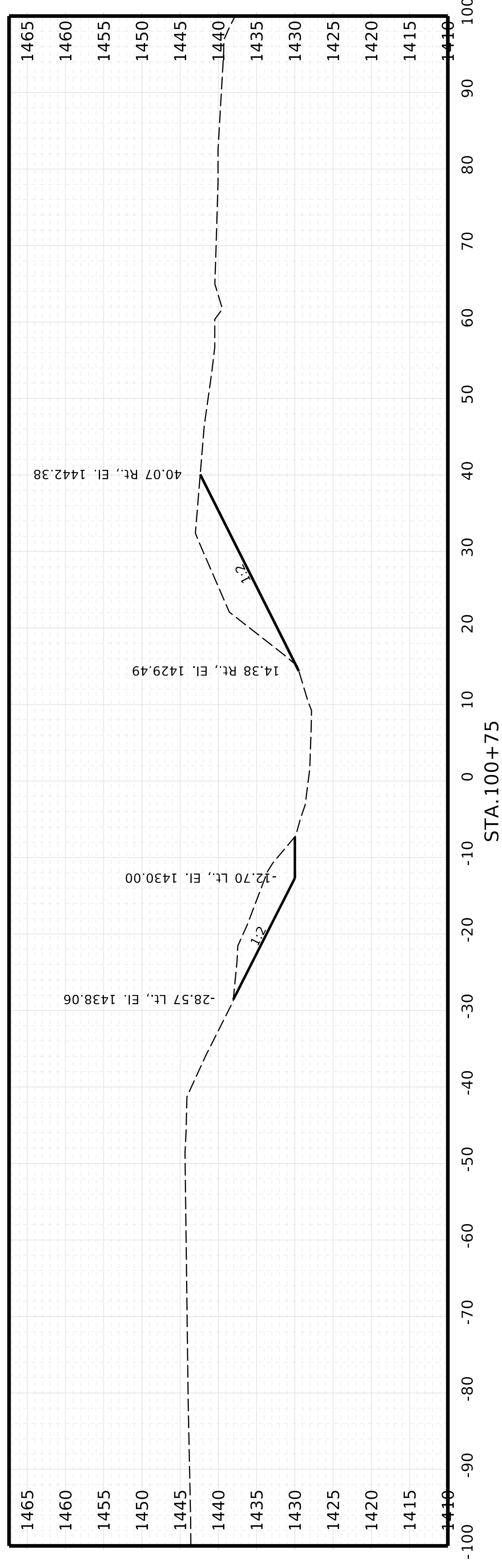


CROSS SECTIONS



Roadway Design
Division



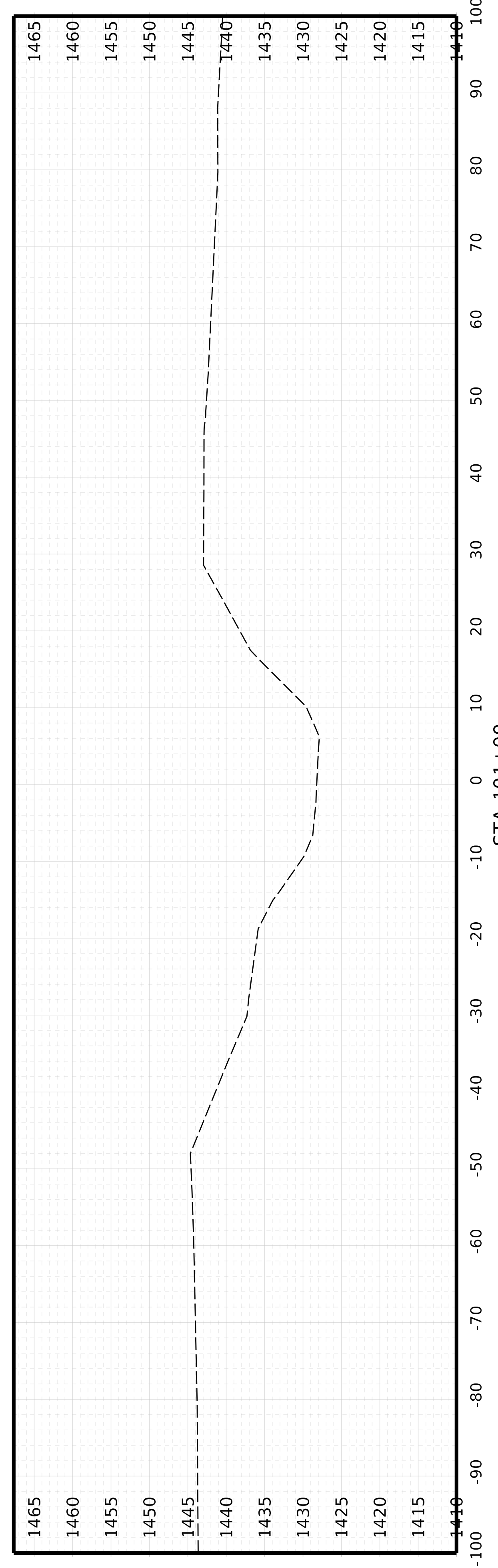


CROSS SECTIONS



Roadway Design Division





X8

Project Number
BRO-7080(56)

C.N. 13524

CROSS SECTIONS



Roadway
Design
Division



2. Consideration of a Change Order to the Construction Contract with General Excavating for the Park Avenue Storm Sewer Improvements Project in the Amount of \$42,850.00 - City Engineer Oneby

SCH=EMMER

Design with Purpose. Build with Confidence.

PROJECT Park Ave. Storm Sewer Improvements

PROJECT NO. 09176.001

WORK ORDER NO. 6

CONTRACT DATE: _____ DATE: 8/20/24

CONTRACTOR: General Excavating OWNER: City of Seward

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS:

Junction Boxes 1 and 2 Top Slabs:

The thickness dimension of the paving over junction box 1 and 2 was found to be too thin after placing precast concrete top slab of these structures. The contractor shall remove the precast tops, form a false floor within these boxes, and pour a cast in place top slab that is a monolithic structural slab and pavement surface, similar to the box culvert at 8th Street. This slab shall be formed to extend only to the edge of each junction box so as to provide a cold joint between the top slab over the junction box and the surrounding pavement. Curb that is within the limits of the junction box shall be poured monolithically and reinforced per detail noted on plan sheet T1 (Special Plan 1C sheet 1/4).

The reinforcement in the slab shall be as indicated in "Top Slab" detail provided in plan sheet T5 and T6 (Special Plans 2C and 3C). The 2 mats of reinforcement shall be kept at same elevations as shown in special plans with additional thickness of concrete to achieve top of pavement elevations over the top mat of reinforcement. Because the thickness of the slab will be greater than 9" to account for the combined pavement surface, the manhole cast iron shall be set within the cast in place slab instead of over the precast top as shown in original special plans 2C and 3C. Provide additional reinforcement around cast iron as shown in "Manhole Reinforcing Detail" on sheet T3 (Special Plan 1C sheet 3/4).

The pavement surrounding the top slab over junction boxes shall remain as 7" reinforced concrete pavement with a cold joint between this pavement and the junction box top slabs. No reinforcement shall cross the cold joint.

Added Surfacing Over Manhole #6 at SE corner of Park Ave. and 7th Street:

Contractor shall clean soil off of top of CIP Manhole #6 from Plan Revision #3 and pour concrete surfacing extending to cover entire structure. Surface elevations shall be at the top of adjacent curb and sidewalk with 1% slope towards road. Lift bars from precast box top shall be cut off. The new concrete surfacing shall be reinforced with WWF 6x6x1.4x1.4 at approximately mid height. To ensure good contact, surface shall be wetted before pouring concrete and well vibrated into place over junction box top.

The following pricing will be used for the work:

Item	Estimated Quantity	Unit Price	Extended Price
Cast in Place Structural Top Slab for Junction Boxes 1 and 2	2 EA	\$20,000.00	\$40,000.00
Manhole #6 Surfacing	1 LS	\$2,850.00	\$2,850.00

Acceptance of Work Order	
For the Owner	For the Contractor
Signature:	Signature: <i>Robert O'Connor</i>
Name:	Name: Robert O'Connor
Title:	Title: Project Manager
Date:	Date: 9/3/2024

3. Update on the Wellness Center - Executive Director Brase
 - A. Consideration of a No-Cost Change Order with Sampson Construction

CHANGE ORDER No. 0001

TITLE: Owner Change Order #1
TO: CITY OF SEWARD
 537 Main Street
 Seward, NE 68434
ATTN: Greg Butcher

DATE: 5/31/24
JOB: 23039
PROJECT:
 Seward Wellness Center
 2765 Eaton Drummer Blvd, Seward,
 NE 68434

The Contract is modified to include the following approved Change Order Requests

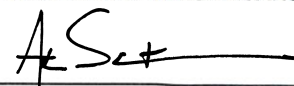
Item	Description	Net Amount
0001	Change Order Request 0001 - Plastic lockers	29,434.00
0002	Change Order Request 0003 - Stainless plates for Coreslab	0.00
0003	Change Order Request 0004 - Foundation depth at Gym/Locker Room	7,254.00
0004	Change Order Request 0005.01 - ASI #2 - Duct change at pool	1,272.00
0005	Change Order Request 0006 - Pool Epoxy	0.00
0006	Change Order Request 0007 - Gym fan rough in	0.00
0007	Change Order Request 0008 - Chief PEMP Savings	0.00
0008	Change Order Request 0009 - Shot Crete Pool	0.00
0009	Change Order Request 0011 - Cost addition for updated perforated panels	7,386.00
00010	Change Order Request 0012 - Added Girts at Grid Line H and 3	7,706.00
00011	Change Order Request 0013 - Additional work due to steel	0.00
00012	Change Order Request 0014 - Pool deck trench drains	0.00
00013	Change Order Request 0015 - Change toilet to wall mounted	874.00
00014	Change Order Request 0002 - RFI #8 GFCI add	1,609.00
00015	Change Order Request 0030 - Change CO 1 cost to \$0 Cost using 32-130(M)	(55,535.00)
TOTAL:		0.00

The Original Contract Sum was	\$16,269,867.00
Net Change by Previously Authorized Requests and Changes	\$0.00
The Contract Sum Prior to This Change Order was	\$16,269,867.00
The Contract Sum Will be Increased	\$0.00
The New Contract Sum Including This Change Order	\$16,269,867.00
The Contract Time Will Not be Changed	(0.00) Days

ACCEPTED:

CITY OF SEWARD
 By: _____
 Greg Butcher

SAMPSON CONSTRUCTION CO INC
 By: *JK* 
 Dave Cavlovic

BAHR VERMEER HAECKER ARCH
 By: 
 Adam Sitzmann

Date: _____

Date: 08/26/2024

Date: 09/12/24



CHANGE ORDER REQUEST No. 0001

TITLE: Plastic lockers
TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434
ATTN: Greg Butcher

DATE: 11/27/23
JOB: 23039
PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

DESCRIPTION: Change metal lockers to plastic lockers.

Response is required within 10 working days to avoid schedule and/or cost implications.

Material	
GL Insurance	
Bond	100.00
Subcontractors	142.00
Elite Storage Products LLC - Lockers	
Overhead	CO #1 28,404.00
Fee	788.00

TOTAL: 29,434.00

APPROVAL: By Approval of authorized parties below, Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

ACCEPTED:

CITY OF SEWARD
By:
Greg Butcher
Date: 12/6/23

SAMPSON CONSTRUCTION CO INC
By:
Jake Kulhanek
Date: 11/27/2023

BAHR VERMEER HAECKER ARCH
By:
Adam Sitzmann
Date: 12-8-23



CHANGE ORDER REQUEST No. 0003

TITLE: Stainless plates for Coreslab

DATE: 1/4/24

TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434

JOB: 23039

PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

ATTN: Greg Butcher

DESCRIPTION: Discussion to change stainless type for some pool connections due to possible stress cracking.

Response is required within 10 working days to avoid schedule and/or cost implications.

Material

GL Insurance	6.00
Bond	8.00

Subcontractors

Coreslab Structures Inc - Precast	CO #1	1,628.00
-----------------------------------	-------	----------

Overhead

Fee	82.00
-----	-------

TOTAL: 1,724.00

APPROVAL: By Approval of authorized parties below. Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order

ACCEPTED:

CITY OF SEWARD

SAMPSON CONSTRUCTION CO INC

BAHR VERMEER HAECKER ARCH

By: [Signature]
Greg Butcher

By: [Signature]
Jake Kulhanek

By: [Signature]
Adam Sitzmann

Date: 2/28/24

Date: 01/04/2024

Date: 12/06/2023

CHANGE ORDER REQUEST No. 0004

TITLE: Foundation depth at Gym/Locker room

DATE: 1/25/24

JOB: 23039

TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434

PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

ATTN: Greg Butcher

DESCRIPTION: Increase depth of interior foundations at Gym and locker room one foot due to frost depth

Response is required within 10 working days to avoid schedule and/or cost implications.

Material		
GL Insurance		25.00
Bond		35.00
Subcontractors		
Concrete Construction Solutions Inc - Foundations	CO #2	7,000.00
Overhead		
Fee		194.00

TOTAL: 7,254.00


APPROVAL: By Approval of authorized parties below, Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

ACCEPTED:

CITY OF SEWARD

SAMPSON CONSTRUCTION CO INC

BAHR VERMEER HAECKER ARCH



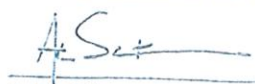
Greg Butcher

By



Jay's Kuthanet

By



Adam Sitzmann

Date

2/29/24

Date

01/25/2024

Date

1/25/2024



CHANGE ORDER REQUEST No. 0005.01

TITLE: ASI #2- Duct change at pool

DATE: 3/26/24

JOB: 23039

TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434

PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

ATTN: Greg Butcher

DESCRIPTION: Due to height of indicated duct work on roof into pool area and the internal structural layout of the precast panels, duct work needs to be flattened to miss internal panel structure.

Response is required within 10 working days to avoid schedule and/or cost implications.

Material

GL Insurance

27.00

Bond

38.00

Subcontractors

HVAC

CO #1

823.00

Overhead

Fee

384.00

TOTAL: 1,272.00

APPROVAL: By Approval of authorized parties below, Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

ACCEPTED:

CITY OF SEWARD

SAMPSON CONSTRUCTION CO INC

BAHR VERMEER HAECKER ARCH

By:

Greg Butcher

By:

Jake Kulhanek

By:

Adam Sitzmann

Date:

5/8/24

Date:

03/26/2024

Date:

5/8/24



CHANGE ORDER REQUEST No. 0006

TITLE: Pool Epoxy
TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434
ATTN: Greg Butcher

DATE: 2/6/24
JOB: 23039
PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

DESCRIPTION: Due to inconsistency in interior precast finish it was discussed to move forward with epoxy paint

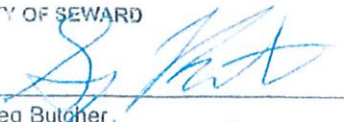
Response is required within 10 working days to avoid schedule and/or cost implications.


Material			
GL Insurance			73.00
Bond			105.00
Subcontractors			
Kaser Painting Inc - Painting	CO #1		20,900.00
Overhead			
Fee			1,054.00


TOTAL: 22,132.00

APPROVAL: By Approval of authorized parties below Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order

ACCEPTED:

CITY OF SEWARD
By 
Greg Butcher
Date: 2/28/24

SAMPSON CONSTRUCTION CO INC
By 
Jake Kulhanek
Date: 02/06/2024

BAHR VERMEER HAECKER ARCH
By 
Adam Sitzmann
Date: 02/06/2024



CHANGE ORDER REQUEST No. 0007

TITLE: Gym fan rough in

DATE: 2/6/24

JOB: 23039

TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434

PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

ATTN: Greg Butcher

DESCRIPTION: Rough in for 4 gym fans for future install.

Response is required within 10 working days to avoid schedule and/or cost implications.

Material			
GL Insurance			37.00
Bond			52.00
Subcontractors			
Kidwell Inc - Electrical			
	CO #1		10,481.00
Overhead			
Fee			529.00

TOTAL: 11,099.00

APPROVAL: By Approval of authorized parties below Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order

ACCEPTED:

CITY OF SEWARD
By: [Signature]
Greg Butcher
Date: 2/29/24

SAMPSON CONSTRUCTION CO INC
By: [Signature]
Jake Kulhanek
Date: 02/06/2024

BAHR VERMEER HAECKER ARCH
By: [Signature]
Adam Sitzmann
Date: 2/29/24

CHANGE ORDER REQUEST No. 0008

TITLE: Chief PEMP Savings

DATE: 2/6/24

JOB: 23039

TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434

PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

ATTN: Greg Butcher

DESCRIPTION: Chief PEMP savings from original agreement to final payment.

Response is required within 10 working days to avoid schedule and/or cost implications.


Material		
GL Insurance		-157.00
Bond		-224.00
Subcontractors		
Chief Buildings - PEMB	CO #1	-44,896.00
Overhead		
Fee		-1,245.00

TOTAL: -46,522.00

APPROVAL: By Approval of authorized parties below. Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order

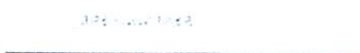
ACCEPTED:

CITY OF SEWARD

By: 
Greg Butcher

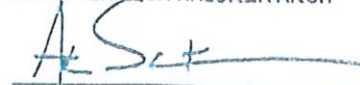
Date: 2/28/24

SAMPSON CONSTRUCTION CO INC

By: 
Jake Kulhanek

Date: 02/06/2024

BAHR VERMEER HAECCKER ARCH

By: 
Adain Sitzmann

Date: 02/15/24



CHANGE ORDER REQUEST No. 0009

TITLE: ShotCrete pool

DATE: 3/6/24

JOB: 23039

TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434

PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

ATTN: Greg Butcher

DESCRIPTION: Change Cast in place pool to shotcrete pool. Savings to owner contingency.

Response is required within 10 working days to avoid schedule and/or cost implications.

Material			
GL Insurance			-98.00
Bond			-140.00
Subcontractors			
New Wave Pools & Spas Inc - Pool	CO #1		-28,000.00
Overhead			
Fee			-777.00
Contingency			29,015.00

TOTAL: 0.00

APPROVAL: By Approval of authorized parties below, Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

ACCEPTED:

CITY OF SEWARD

SAMPSON CONSTRUCTION CO INC

BAHR VERMEER HAECKER ARCH

By: [Signature]
Greg Butcher

By: Jake Kulhanek
Jake Kulhanek

By: [Signature]
Adam Sitzmann

Date: 5/9/24

Date: 03/06/2024

Date: 5/8/24



CHANGE ORDER REQUEST No. 0011

TITLE: Cost addition for updated perforated panels

DATE: 3/28/24

TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434

JOB: 23039

PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

ATTN: Greg Butcher

DESCRIPTION: To change the perforated panels at main entry to heavier gauge at bottom we will need to increase our allowance to cover the additional cost.

Response is required within 10 working days to avoid schedule and/or cost implications.

Material

Sampson Construction Co. Inc, - Panel allowance	-16,797.00
Sampson Construction Co Inc - Updated price from McNicols	23,772.00
GL Insurance	24.00
Bond	35.00
Overhead	
Fee	352.00

TOTAL: 7,386.00 ✓

APPROVAL: By Approval of authorized parties below, Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

ACCEPTED:

CITY OF SEWARD
By: [Signature]
Greg Butcher

SAMPSON CONSTRUCTION CO INC
By: Jake Kulhanek
Jake Kulhanek

BAHR VERMEER HAECKER ARCH
By: [Signature]
Adam Sitzmann

Date: 5/9/24

Date: 03/28/2024

Date: 5/8/24



CHANGE ORDER REQUEST No. 0012

TITLE: Added Girts at Grid line H and 3

DATE: 4/29/24

TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434

JOB: 23039

PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

ATTN: Greg Butcher

DESCRIPTION: Added girts at Grid line H and at grid line 3 to continue metal building down to over Locker room roof so that plywood can be installed for EPDM.

Response is required within 10 working days to avoid schedule and/or cost implications.

Material			
GL Insurance			25.00
Bond			37.00
Subcontractors			
Chief Buildings - PEMB	CO #3		4,693.00
Moen Steel Erection Inc - Steel erection	CO #1		2,584.00
Overhead			
Fee			367.00

TOTAL: 7,706.00 ✓

APPROVAL: By Approval of authorized parties below, Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

ACCEPTED:

CITY OF SEWARD
By: [Signature]
Greg Butcher

SAMPSON CONSTRUCTION CO INC
By: Jake Kulhanek
Jake Kulhanek

BAHR VERMEER HAECKER ARCH
By: [Signature]
Adam Sitzmann

Date: 5-10-24

Date: 04/29/2024

Date: 05-09-24



CHANGE ORDER REQUEST No. 0013

TITLE: Additional work due to steel

DATE: 4/29/24

JOB: 23039

TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434

PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

ATTN: Greg Butcher

DESCRIPTION: Added work and bolts for corrections on Structural steel.

Response is required within 10 working days to avoid schedule and/or cost implications.

Material		
Material		61.00
Subcontractors		
Moen Steel Erection Inc - Steel Erection	CO #1	5,633.00
Donner Steel Works Inc - Steel Material	CO #1	-5,694.00

TOTAL: 0.00

APPROVAL: By Approval of authorized parties below, Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

ACCEPTED:

CITY OF SEWARD

SAMPSON CONSTRUCTION CO INC

BAHR VERMEER HAECKER ARCH

By: [Signature]
Greg Butcher

By: Jake Kulhanek
Jake Kulhanek

By: [Signature]
Adam Sitzmann

Date: 5/8/24

Date: 04/29/2024

Date: 5/8/24

CHANGE ORDER REQUEST No. 0014

TITLE: Pool deck trench drains

DATE: 4/30/24

JOB: 23039

TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434

PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

ATTN: Greg Butcher

DESCRIPTION: Provide and install pool trench drains from Allowance

Response is required within 10 working days to avoid schedule and/or cost implications.

Material

Pool Allowance -98,759.00

Subcontractors

HEP - Plumbing CO #1 98,759.00^v

TOTAL: 0.00 ✓

APPROVAL: By Approval of authorized parties below, Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

ACCEPTED:

CITY OF SEWARD

SAMPSON CONSTRUCTION CO INC

BAHR VERMEER HAECKER ARCH

By: 
Greg Butcher

By: Jake Kulhanek
Jake Kulhanek

By: 
Adam Sitzmann

Date: 5/8/24

Date: 04/30/2024

Date: 5/8/24



CHANGE ORDER REQUEST No. 0015

TITLE: Change toilet to wall mounted

DATE: 5/9/24

TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434

JOB: 23039

PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

ATTN: Greg Butcher

DESCRIPTION: Change floor mounted toilets to wall mounted per PR-1

Response is required within 10 working days to avoid schedule and/or cost implications.

Material

GL Insurance	3.00
Bond	4.00

Subcontractors

Hep Inc - Plumbing	CO #2	825.00
--------------------	-------	--------

Overhead

Fee	42.00
-----	-------

TOTAL: 874.00 ✓

APPROVAL: By Approval of authorized parties below, Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

ACCEPTED:

CITY OF SEWARD

SAMPSON CONSTRUCTION CO INC

BAHR VERMEER HAECKER ARCH

By: _____
Greg Butcher

By: Jake Kulhanek
Jake Kulhanek

By: _____
Adam Sitzmann

Date: _____

Date: 05/09/2024

Date: _____



CHANGE ORDER REQUEST No. 0002

TITLE: RFI #9 GFCI add

DATE: 1/3/24

JOB: 23039

TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434

PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

ATTN: Greg Butcher

DESCRIPTION: Single phase pump requires GFCI to be added.

Response is required within 10 working days to avoid schedule and/or cost implications.

Material

GL Insurance	5.00
Bond	8.00

Subcontractors

Kidwell Inc - Electrical	CO # 1	1,519.00
--------------------------	--------	----------

Overhead

Fee	77.00
-----	-------

TOTAL: 1,609.00

APPROVAL: By Approval of authorized parties below, Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

ACCEPTED:

CITY OF SEWARD

SAMPSON CONSTRUCTION CO INC

BAHR VERMEER HAECKER ARCH

By: [Signature]
Greg Butcher

By: [Signature]
Jake Kulhanek

By: [Signature]
Adam Sitzmann

Date: 2/28/24

Date: 01/03/2024

Date: 2/28/24



CHANGE ORDER REQUEST No. 0030

TITLE: Change OCO #1 cost to \$0 using 32-130(M)

DATE: 8/23/24

TO: CITY OF SEWARD
537 Main Street
Seward, NE 68434

JOB: 23039

PROJECT:
Seward Wellness Center
2765 Eaton Drummer Blvd, Seward,
NE 68434

ATTN: Greg Butcher

DESCRIPTION:

Response is required within 10 working days to avoid schedule and/or cost implications.

Material

Change OCO#1 cost to \$0 using 32-130(M) -55,535.00

TOTAL: -55,535.00

APPROVAL: By Approval of authorized parties below, Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

ACCEPTED:

CITY OF SEWARD

SAMPSON CONSTRUCTION CO INC

BAHR VERMEER HAECKER ARCH

By: _____
Greg Butcher

By: _____
Jake Kulhanek

By: _____
Adam Sitzmann

Date: _____

Date: 08/23/2024

Date: _____

B. Consideration of a Resolution Establishing Fees for the Wellness Center, Effective Upon Opening of Facility

RESOLUTION NO. 2024-27

WHEREAS, the City Council of the City of Seward, Nebraska may by resolution fix the amount of certain rates, fees, and charges for purposes of raising operating revenue and covering City costs and operating overhead; and

WHEREAS, it is deemed advisable to establish necessary fees related to services provided by the Water/Wastewater Department;

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

The following fees shall henceforth be and are hereby fixed as follows to be in full force and effect on and after date of passage:

1. Seward Wellness Center:

<i>Daily Fees – Youth less than 12 years old shall be accompanied by an adult</i>	
Youth (age 12-18)	\$5.00
Adult (age 19-61)	\$10.00
Senior (age 62+)	\$5.00
Family Max Rate	\$20.00
<i>Monthly Fees</i>	
Youth (age 12-18)	\$20.00
Young Adult (age 19-24)	\$35.00
Senior (age 62+)	\$40.00
Adult (age 25-61)	\$45.00
Senior Couple (Married)	\$55.00
Single Parent Family	\$60.00
Adult Couple (Married)	\$65.00
Family (Married Couple + Youth)	\$75.00
<i>Corporate Rates (Monthly Fee)</i>	
Less than 50 Employees Signed-Up	10% off
More than 50 Employees Signed-Up	20% off

All previous resolutions in conflict with this resolution are hereby revoked. The fees will be added to the established Master Fees Schedule.

The Mayor declared the resolution adopted.

Dated: September 17, 2024

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

ATTEST:

Derek Bargmann, City Clerk

(SEAL)

4. Fiscal Year 2025 Adoption - City Administrator Butcher & Finance Director Golden
 - A. Approval of an Additional One Percent (1%) Increase in Restricted Funds
 - B. Approval of the Municipal Budget for the City of Seward for Fiscal Year 2025 and Authorize the Filing of Budget Forms



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

MEMORANDUM

Date: September 13, 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%. Small adjustments to Police Chief and Police Captain were made to adjust for overlap in wage lines.

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%



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

increase to the 2024-2025 premiums. The final number was delivered on September 10, 2024 and a 15% increase in premiums was estimated. With the addition of the \$25,000 Wellness Center Insurance Premium, the originally proposed 10% will still be sufficient to cover this unexpected increase. The Wellness Center did not have a specific insurance line item number in the FY 23-24 budget.

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 the Mayor's proposed budget was 0.299 to 0.285 and 0.320 total when combined with the Seward Airport Authority. At the City Council budget meeting held on August 20th, the City Council voted to leave the levy alone to help use additional dollars above the Mayor's proposal for a sidewalk fund to address citywide sidewalk and ADA deficiencies. The program will have \$50,000 available in FY 24-25. 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 7%.

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:



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

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.

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 replacement 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



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

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.

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. At the September 3, 2024 City Council meeting, the Council approved an adjustment to the use of billing sinking funds. This increase (\$19,000) will be to pay for a powered stair chair (\$15,000) and new exercise equipment for the fire station (\$4,000). While the requests did come in late in the budget process, the City Council approved the adjustment and moved the general fund into a deficit, less Street expenses.

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. Anticipated costs for this project have sky rocketed and the City is trying to utilize alternative engineering ideas to return costs to an obtainable solution.

Library:

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



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

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.

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 are 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. The City Council also authorized an additional \$50,000 from additional property tax revenues to implement a sidewalk reconstruction/construction plan to assist property owners with the costs of replacement of



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

dilapidated sidewalks or construction of sidewalk where none exist. Lastly, these funds will also be used to address ADA issues in the sidewalk system.

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 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.

CITY OF SEWARD, NEBRASKA
BUDGET FORM AND INDEPENDENT
ACCOUNTANT'S COMPILATION REPORT
Year Ending September 30, 2025

DRAFT

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial forecasts of the City of Seward, which comprise forecasted information for the years ended September 30, 2025 and 2024, included in the accompanying prescribed form and the related summary of significant forecast assumptions in accordance with guidelines for the presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA).

Management also is responsible for the accompanying historical financial statements of the City of Seward, which comprise the financial information for the year ended September 30, 2023, included in the accompanying prescribed form.

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

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

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

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

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

Grand Island, Nebraska
September 5, 2024

DRAFT

**2024-2025
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

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

This budget is for the Period October 1, 2024 through September 30, 2025

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

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p>	
\$ 2,155,604.74	Property Taxes for Non-Bond Purposes
\$ -	Principal and Interest on Bonds
\$ 2,155,604.74	Total Personal and Real Property Tax Required

\$ 720,938,042	Total Certified Valuation (All Counties) <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>
----------------	---

<p>Projected Outstanding Bonded Indebtedness as of October 1, 2024 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1"> <tr> <td>Principal</td> <td>\$ 9,360,000.00</td> </tr> <tr> <td>Interest</td> <td>\$ 841,835.65</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td>\$ 10,201,835.65</td> </tr> </table>	Principal	\$ 9,360,000.00	Interest	\$ 841,835.65	Total Bonded Indebtedness	\$ 10,201,835.65
Principal	\$ 9,360,000.00					
Interest	\$ 841,835.65					
Total Bonded Indebtedness	\$ 10,201,835.65					

Report of Joint Public Agency & Interlocal Agreements
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?
 YES NO
If YES, Please submit Interlocal Agreement Report by September 30th.

Report of Trade Names, Corporate Names & Business Names
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?
 YES NO
If YES, Please submit Trade Name Report by September 30th.

County Clerk's Use ONLY

Submission Information

Budget Due by 9-30-2024

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

APA Contact Information
Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

City of Seward in Seward County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	Net Cash Balance	\$ 18,150,221.00	\$ 15,386,796.00	\$ 10,877,784.68
2	Investments	\$ 5,527,945.00	\$ 5,575,816.00	\$ 5,600,000.00
3	County Treasurer's Balance	\$ 49,392.00	\$ 50,566.00	\$ 50,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 23,727,558.00	\$ 21,013,178.00	\$ 16,527,784.68
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,702,645.62	\$ 1,886,591.00	\$ 2,134,262.12
7	Federal Receipts	\$ 160,926.21	\$ 143,000.00	\$ 7,500.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 4,763.65	\$ 4,500.00	\$ 4,000.00
9		\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 939,807.23	\$ 986,992.00	\$ 1,020,100.00
11	State Receipts: Motor Vehicle Fee	\$ 63,615.28	\$ 69,491.04	\$ 60,000.00
12	State Receipts: State Aid	\$ -	\$ -	\$ -
13	State Receipts: Municipal Equalization Aid	\$ 71,851.36	\$ 68,261.00	\$ 193,934.57
14	State Receipts: Other	\$ 192,484.81	\$ 188,960.00	\$ 180,590.00
15	State Receipts: Property Tax Credit	\$ 104,821.46	\$ 105,000.00	\$ -
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 184,724.65	\$ 186,000.00	\$ 170,000.00
18	Local Receipts: Local Option Sales Tax	\$ 3,331,789.43	\$ 3,078,291.46	\$ 2,816,490.00
19	Local Receipts: In Lieu of Tax	\$ 33.26	\$ 22.00	\$ 50.00
20	Local Receipts: Other	\$ 20,716,521.04	\$ 22,900,317.62	\$ 65,787,385.56
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 2,680,480.00	\$ 1,871,841.00	\$ 1,178,510.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 53,882,022.00	\$ 52,502,445.12	\$ 90,080,606.93
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 32,868,844.00	\$ 35,974,660.44	\$ 66,133,895.19
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 21,013,178.00	\$ 16,527,784.68	\$ 23,946,711.74
27	Cash Reserve Percentage			101%
PROPERTY TAX RECAP		Tax from Line 6		\$ 2,134,262.12
		County Treasurer Commission at 1%		\$ 21,342.62
		Total Property Tax Requirement		\$ 2,155,604.74

City of Seward in Seward County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 2,155,604.74
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____

Total Tax Request

** \$ 2,155,604.74

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Enterprise Funds	\$ 18,053,280.00
Capital Projects Fund	\$ 1,495,329.00
Other Special Revenue Funds	\$ 998,934.00
Total Special Reserve Funds	\$ 20,547,543.00
Total Cash Reserve	\$ 23,946,711.74
Remaining Cash Reserve	\$ 3,399,168.74
Remaining Cash Reserve %	14%

Documentation of Transfers of Surplus Fees:
(Only complete if Transfers of Surplus Fees Were Budgeted)

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

Transfer From: _____ Transfer To: _____

Amount: _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: _____

Reason: _____

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

NAME	<u>Joshua Eickmeier</u>	BOARD CHAIRPERSON	<u>Greg Butcher</u>	CLERK/TREASURER/SUPERINTENDENT/OTHER	<u>PREPARER</u>
TITLE /FIRM NAME	<u>Mayor</u>		<u>City Administrator</u>		<u>Tracy A Cannon, CPA</u>
TELEPHONE	<u>402-730-5225</u>		<u>402-643-2928</u>		<u>AMGL, P.C.</u>
EMAIL ADDRESS	<u>Josh.Eickmeier@cityofsewardne.gov</u>		<u>Greg.Butcher@cityofsewardne.gov</u>		<u>tcannon@gicpas.com</u>

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

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

City of Seward in Seward County

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	2,155,604.74
Motor Vehicle Pro-Rate	(2)	\$	4,000.00
In-Lieu of Tax Payments	(3)	\$	50.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	1,702,000.00
LESS: Amount Spent During 2023-2024	(5)	\$	1,702,000.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	170,000.00
Local Option Sales Tax	(9)	\$	2,816,490.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	1,020,100.00
	(12)		
Motor Vehicle Fee	(13)	\$	60,000.00
Municipal Equalization Fund	(14)	\$	193,934.57
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	6,420,179.31

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	2,150,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	2,150,000.00
Bonded Indebtedness	(20)	\$	413,164.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	328,484.00
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
Local Option Sales and Use Tax within Good Life District	(23b)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
TOTAL LID EXCEPTIONS (B)	(28)	\$	2,891,648.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 3,528,531.31
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

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

City of Seward

IN

Seward County

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 3,429,790.60
Option 1 - (Line 1)

OPTION 2

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

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) Option 2 - (B) %

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

Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) Option 2 - (C)
Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

$$\frac{12,015,528.00}{2024 \text{ Value Attributable to Growth per Assessor}} \div \frac{671,055,752.00}{2023 \text{ Valuation}} = \frac{1.79}{\text{Multiply times 100 To get \%}}$$

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

$$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{6}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE %
(5)

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 120,042.67
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 3,549,833.27
(8)

Less: Restricted Funds from Lid Supporting Schedule 3,528,531.31
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 21,301.96
(10)

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

City of Seward in Seward County

2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Street Improvements	\$ 2,150,000.00

DRAFT

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

\$ 2,150,000.00

Municipality Levy Limit Form

City of Seward in Seward County

Municipality Levy

Personal and Real Property Tax Request	(1)		2,155,604.74
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)	0.00	
Tax Request Subject to Levy Limit	(8)		2,155,604.74
Valuation	(9)		720,938,042
Municipality Levy Subject to Levy Authority	(10)		0.299000
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.035000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.334000 (A)
Levy Authority			
Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)		0.000000
Total Municipality Levy Authority	(20)		0.450000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

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

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

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

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

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

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

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 2,006,456.70
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

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

Real Growth Percentage Increase

$$\frac{13,029,490.00}{\text{2024 Real Growth Value per Assessor}} \div \frac{645,307,625.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{2.02} \% (3)$$

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

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 4.02 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 80,659.56

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 2,087,116.26

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) \$ 2,155,604.74
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

City of Seward
IN

Seward County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 24th day of September 2024, at 7:00 o'clock P.M., at Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2022-2023 Actual Disbursements & Transfers	\$ 32,868,844.00
2023-2024 Actual/Estimated Disbursements & Transfers	\$ 35,974,660.44
2024-2025 Proposed Budget of Disbursements & Transfers	\$ 66,133,895.19
2024-2025 Necessary Cash Reserve	\$ 23,946,711.74
2024-2025 Total Resources Available	\$ 90,080,606.93
Total 2024-2025 Personal & Real Property Tax Requirement	\$ 2,155,604.74
Unused Budget Authority Created For Next Year	\$ 21,301.96

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 2,155,604.74
Personal and Real Property Tax Required for Bonds	\$ -

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of Seward

Seward County

SUBDIVISION NAME	COUNTY		
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Civil Defense	1981 - Ongoing	Joint City/County Organization	
Police Department	1990 - Ongoing	Interlocal cooperative "RAP"/Rural Apprehension Program	
Seward County Chamber & Development Partnership	Annual	Economic Development	\$ 78,185.00
Nebraska Community Energy Alliance	6/17/2014 - 6/17/2074	Advancement of Natural Gas & Electric Vehicle Infrastructure and Use	
Seward County Rural Fire Protection District	7/1/2021 - 6/30/2022; auto renews annually	Fire Protection/Equipment	
Seward County	6/1/2022 - 5/31/2023	Prosecution Services/Per Year	\$ 4,000.00
Seward County	2004 - Ongoing	Emergency Management Organization (Joint County-City)	
Seward County	1997 - Ongoing	EL overhead line-Section 27 & 28, Township N Range 3E	
Seward County	1995 - Ongoing	Combined Communications Center (Enhanced 911)	\$ 246,299.00
Seward County	1999 - Ongoing	Police firearms range	
H-GAC	10/1/2021 - 9/30/2022; auto renews annually	Cooperative purchasing program #17-5994	
Seward County	2011 - Ongoing	Wellhead protection/City pays admin & legal fees	
Seward County Public Power	1980 - Ongoing	Joint use of poles/SPPD to pay \$1.50/pole	
South Crest Subdivision	1982 - Ongoing	Sanity Imp Dist #3-WA & SE/City to provide routine maintenance	
Village of Staplehurst	2000 - Ongoing	Use of burn site for brush & untreated wood/Staplehurst pays \$1000/yr	
Butler, Saline, Seward, York Counties and Cities of Seward & York	1/14/2020 - 1/14/2025	Public safety software, hardware, & services with Zuercher	
Upper Big Blue Natural Resources District	5/2/2017 - 6/30/2023 (Extended)	Construction costs for hiking/bicycle trail completion-District 25% of construction costs not to exceed \$150,000	

Total Amount used as Lid Exemption

\$ 328,484.00

See Independent Accountant's Compilation Report and Summary of Significant Forecast Assumptions

City of Seward in Seward County

2024-2025 Bonded Indebtedness Lid Exception Explanation

General obligation bonds	\$ 413,164	paid using sales tax
Lid Exception	<u>\$ 413,164</u>	

DRAFT

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2024

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

To: Seward

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
Seward General Fund	City	\$12,015,528	\$720,938,042	\$13,029,490	\$645,307,625	2.01911%

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

a) Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

b) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

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

Marilyn Hladky
 (signature of county assessor)



08/15/2024
 (date)

CC: County Clerk, Seward County County

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2024

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

To: Seward Airport

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
Seward Airport General	Other	\$12,015,528	\$720,938,042
Seward Airport Bond	Other	\$12,015,528	\$720,938,042

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


(signature of county assessor)



08/15/2024
(date)

CC: County Clerk, Seward County

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

CITY OF SEWARD, NEBRASKA

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS

For the Years Ending September 30, 2025 and 2024

Forecast results for years ending September 30, 2025 and 2024, were based on actual results from previous years, determined or anticipated additional requirements for the years ending September 30, 2025 and 2024, and input from management.

The forecast presents, to the best of management's knowledge and belief, the expected revenue and expenditures of the City of Seward for the forecast periods. Accordingly, the forecast reflects management's judgment as of September 5, 2024, the date of this forecast, of expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

DRAFT

CITY OF SEWARD																	
2024-2025 BUDGET																	
CASH SUMMARY																	
	CASH	ACTUAL	ACTUAL	ACTUAL		ACTUAL	BUDGETED	ESTIMATED	ESTIMATED	BUDGETED	ESTIMATED	ESTIMATED	PROPOSED	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	2024-2025		ENDING
	BALANCE	REVENUES	TRANSFERS	EXPENSES	Difference	CASH	REVENUES	REVENUES	TRANSFERS	EXPENSES	EXPENSES	CASH	REVENUES	TRANSFERS	EXPENSES	Difference	9/30/2025
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)	(285,949)	15,167,377	5,411,338	(1,000,000)	(362,898)	4,048,441	19,215,818
Building & Codes	132,946	142,868		(83,632)	59,236	192,182	100,750	104,179		(120,156)	(97,214)	199,147	99,250		(137,341)	(38,091)	161,056
Cemetery	(124,369)	90,695		(236,406)	(145,711)	(270,080)	61,250	62,580		(183,979)	(183,976)	(391,476)	68,000		(259,270)	(191,270)	(582,746)
Civic Center	48,043	211,570		(260,922)	(49,352)	(1,309)	1,864,491	641,839		(1,864,491)	(641,839)	(1,309)	1,729,525		(1,764,525)	(35,000)	(36,309)
Dowding Pool	(124,901)	95,043		(269,178)	(174,135)	(299,036)	97,900	121,966		(273,371)	(347,013)	(524,083)	97,900		(276,726)	(178,826)	(702,909)
Fire & Rescue	(60,850)	270,985		(256,567)	14,418	(46,432)	622,000	399,079		(903,012)	(268,128)	84,519	509,000		(957,256)	(448,256)	(363,737)
Golf	(105,294)	489,379		(564,845)	(75,465)	(180,759)	361,700	654,031		(559,155)	(720,995)	(247,724)	599,525		(847,337)	(247,812)	(495,535)
Levee Accreditation	- 0 -	- 0 -		(19,354)	(19,354)	(19,354)	146,250	- 0 -		(195,000)	(226,264)	(245,618)	146,250		(215,000)	(68,750)	(314,368)
Library	(275,034)	94,017		(789,444)	(695,427)	(970,461)	40,200	125,044		(583,052)	(653,567)	(1,498,985)	41,080		(596,015)	(554,935)	(2,053,920)
Parks & Rec	(585,164)	124,204		(1,012,546)	(888,342)	(1,473,506)	111,175	135,695		(877,748)	(930,931)	(2,268,742)	123,325		(997,441)	(874,116)	(3,142,858)
Planning Commission	25,378	4,759		(17,784)	(13,026)	12,352	5,100	4,110		(22,090)	(19,846)	(3,384)	5,200		(41,135)	(35,935)	(39,319)
Police	(1,329,812)	5,714		(1,812,749)	(1,807,034)	(3,136,846)	8,150	7,300		(2,089,100)	(1,979,486)	(5,109,033)	6,650		(2,198,472)	(2,191,822)	(7,300,855)
Rail Campus	236,474	3,000		(28,146)	(25,146)	211,328	- 0 -	- 0 -		(40,000)	(30,000)	181,328	- 0 -		(11,000)	(11,000)	170,328
Recycling	(10,928)	525		(27,608)	(27,083)	(38,011)	2,250	4,972		(28,726)	(28,946)	(61,985)	5,500		(35,059)	(29,559)	(91,544)
Senior Center	(45,262)	74,226		(165,002)	(90,776)	(136,038)	80,500	83,544		(202,748)	(233,467)	(285,960)	98,000		(226,981)	(128,981)	(414,941)
Senior Shuttle	(1,111)	4,370		(3,751)	619	(492)	4,600	3,800		(4,853)	(4,508)	(1,200)	4,600		(4,738)	(138)	(1,339)
Engineering	(36,776)	107,900		(143,867)	(35,967)	(72,743)	120,375	120,375		(160,499)	(151,413)	(103,781)	133,663		(178,217)	(44,554)	(148,335)
Wellness Center	(191,391)	- 0 -		(32,414)	(32,414)	(223,805)	- 0 -	12,440		(105,860)	(103,467)	(314,832)	415,000		(415,000)	(0)	(314,832)
	6,830,492	7,231,491	(2,490,000)	(5,996,883)	(1,255,392)	5,575,100	8,457,751	7,591,171	(1,685,000)	(10,169,796)	(6,907,011)	4,574,260	9,493,806	(1,000,000)	(9,524,410)	(1,030,603)	3,543,656
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		(145)	11,630	253,548
CDBG Fund	17,511	151,447		(151,447)	- 0 -	17,511	135,000	135,000		(135,000)	(135,000)	17,511	- 0 -		- 0 -	- 0 -	17,511
LB840 Fund	254,596	271,958		(125,000)	146,958	401,553	289,500	337,642		(289,500)	(393,570)	345,625	279,690		(279,690)	(0)	345,625
TIF	180,537	645,672		(524,469)	121,204	301,740	687,206	616,756		(696,706)	(671,706)	246,790	642,906		(696,706)	(53,800)	192,990
CAPITAL PROJECTS FUND																	
	- 0 -	466,624		(20)	466,604	466,604	14,792,000	1,967,625		(15,242,000)	(1,000,000)	1,434,229	11,161,100		(11,100,000)	61,100	1,495,329
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	(591,674)	5,000	189,258
STREET FUND																	
	1,843,483	1,608,446	2,490,000	(3,537,978)	560,469	2,403,952	3,231,693	1,736,322	1,685,000	(5,515,583)	(5,181,164)	644,110	5,187,494	1,000,000	(6,797,580)	(610,086)	34,023
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)	(12,548,734)	5,766,796	15,568,990		(16,608,103)	(1,039,113)	4,727,683
Water	5,161,817	2,465,178		(4,143,264)	(1,678,086)	3,483,731	5,508,500	2,213,500		(7,155,655)	(5,252,948)	444,283	7,803,000		(7,235,605)	567,395	1,011,678
Sewer	2,516,085	2,137,257		(2,674,257)	(537,000)	1,979,085	21,444,450	2,468,630		(21,101,649)	(1,819,711)	2,628,004	21,807,388		(12,121,473)	9,685,914	12,313,919
	14,001,764	16,399,126	- 0 -	(18,995,712)	(2,596,586)	11,405,178	38,558,700	17,055,298	- 0 -	(42,898,135)	(19,621,393)	8,839,083	45,179,378	- 0 -	(35,965,181)	9,214,197	18,053,280
GRAND TOTAL																	
	23,727,558	27,664,660	- 0 -	(30,379,041)	(2,714,380)	21,013,178	66,996,668	30,290,620	- 0 -	(75,829,859)	(34,776,013)	16,527,785	72,374,312	178,510	(64,955,386)	7,597,437	24,125,221

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

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	2,044,262	\$720,938,042/100*.299 (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	2,137,487	
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	110,200	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	5,411,338	
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	6,134	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 -	

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	177,589	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	262,949	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	1,000,000	Transfer to Street - 521.999
Total		994,610	2,503,268	1,696,560	1,708,000	1,100,000	
Total Administrative - General Administrative Expense		1,226,204	2,745,918	1,955,957	1,970,949	1,362,898	
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	1,970,949	1,362,898	
	Total Administrative	3,093,730	2,355,174	2,875,103	3,139,269	4,048,441	

2024/2025							Updated 8-28-24
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	57,563	
582.02	Admin O & M - Social Security	3,695	3,958	4,200	4,341	4,404	
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	3,454	
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
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	

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
582.16	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 -	
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	123,841	

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 Building & Codes Operating Expense		81,107	83,632	120,156	97,214	123,841	
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	137,341	
Total Building & Codes		132,946	59,236	(19,406)	6,965	(38,091)	

2024/2025							Updated 8-28-24
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	Comments
527.10	Revenue - Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.22	Revenue - Principal Repayment	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.25	Revenue - Interest Repayment	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.50	Revenue - Income	- 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	CDBG 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	Comments
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 -	

2024/2025							Updated 7-26-24
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	Comments
721.01	Revenue - City Sales Tax	- 0 -	466,013	792,000	682,825	780,000	(0.5% sales tax)
721.50	Revenue - Grants/Donations	- 0 -	- 0 -	- 0 -	281,000	281,000	CCCCFF Grant
721.90	Revenue - Non-Operating Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
721.903	Revenue - Interest Income	- 0 -	611	- 0 -	3,800	100	
721.995	Revenue - Transfers from Other Funds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
721.999	Revenue - Bond/Loan Proceeds	- 0 -	- 0 -	14,000,000	1,000,000	10,100,000	Short Term Loan \$12.1M
Total		- 0 -	466,624	14,792,000	1,967,625	11,161,100	
Total Capital Improvement Fund Revenue		- 0 -	466,624	14,792,000	1,967,625	11,161,100	
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 -	
722.80	Capital Imp - Fixed Assets - C.I.P. - Land Development/Building	- 0 -	- 0 -	15,242,000	1,000,000	11,100,000	Design & Engineering \$900,000; Capital Construction \$10,200,000; All other funds covered by Seward Changing the Game and Shovel Ready Grant
Total		- 0 -	- 0 -	15,242,000	1,000,000	11,100,000	

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
	Total C.I.P. Capital Improvement Fund Expense	- 0 -	- 0 -	15,242,000	1,000,000	11,100,000	
	Grand Total Capital Improvement Fund Expenses + C.I.P.	- 0 -	20	15,242,000	1,000,000	11,100,000	
	Total Capital Improvement Fund	- 0 -	466,604	(450,000)	967,625	61,100	

2024/2025							Updated 7-26-24
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	Comments
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 -	No remaining lots for sale
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 -	No remaining lots for sale
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	Windstream \$1,740; Cell Phone \$720; Verizon \$480
565.17	Admin O & M - Garbage	416	911	514	514	514	

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
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	Rock for Roads \$3,000
565.36	Admin O & M - Serv/Maint Agreement	268	50	60	60	60	City Hall/Muni Bldg Copier \$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	gWorks/SimpleCity \$479; gWorks/GIS \$710; WebCemeteries \$5,000; Caselle \$645; Firewall Replacement \$1,500
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	Wellness \$1,080
565.65	Admin O & M - Tree Plntg Progm	- 0 -	- 0 -	500	500	500	
565.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Moved to 565.53
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	Annual Asphalt \$22,000; Mini Excavator \$35,600
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	
Total Cemetery & Grounds		(112,818)	(130,924)	(165,049)	(145,219)	(179,640)	

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	129,525	Langworthy Trust Reimb, -\$35,000 credit for manager from City, SCCDP Lease???
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	1,729,525	
Total Civic Center Revenue		194,884	211,570	1,864,491	641,839	1,729,525	
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	1,525	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	164,525	
Total Civic Center Operating Expense		132,917	160,733	164,491	141,839	164,525	
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	1,764,525	

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 -	(35,000)	

2024/2025							Updated 8-29-24
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	Comments
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	Total Debt Service - \$591,674 (\$413,164 from Sales Tax; \$178,510 STP)
501.503	Debt Service Fund Revenue - Transfers In	- 0 -	190,480	186,841	186,841	178,510	STP Funds - Transfer from Street
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	530,000	Current Gen Fund Bonded Projects
522.929	Debt Service - General Bond Interest	103,931	87,565	71,993	71,993	61,674	Current Gen Fund Bonded Projects
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 -	
Total Debt Service Expenses + C.I.P.		1,073,947	1,047,531	830,993	830,993	591,674	

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 Debt Service	(188,458)	(172,423)	4,000	8,459	5,000	

2024/2025							Updated 8-29-24
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	83,848	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	105,595	81,900	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	15,280	15,114	16,000	16,370	16,000	
Total		15,280	15,114	16,000	16,370	16,000	
Total Dowding Pool Revenue		135,550	95,043	97,900	121,966	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 -	
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	6,875	6,598	7,700	7,000	7,700	

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	Comments
632.13	Dowding Pool Adm O & M - Chemicals	26,732	23,631	18,000	23,000	24,000	
632.16	Dowding Pool Adm O & M - City Use Utilities	17,205	35,093	36,000	33,500	34,000	
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	62,000	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	5,081	gWorks/SimpleCity \$657; Zoomshift \$510; BIZCO \$2,568; Caselle \$767; Music Licenses \$450; Spotify \$129
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 -	
Total		241,174	259,405	263,071	339,958	265,537	
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	

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
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	347,013	276,726	
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	347,013	276,726	
Total Dowding Pool		(124,901)	(174,134.79)	(175,471)	(225,047)	(178,826)	

2024/2025							Updated 8-29-24
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	Comments
711.01	Revenue - City Sales Tax	150,000	150,000	150,000	150,000	150,000	Voter Referendum 2023
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	110,206	
711.910	Revenue - Loan Interest Repayment	17,532	17,310	17,000	15,307	15,983	
711.999	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		254,606	271,958	289,500	337,642	279,690	
Total Economic Development (LB #840) Revenue							
		254,606	271,958	289,500	337,642	279,690	
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	279,640	
712.92	Economic Admin - Administrative Fees	12	- 0 -	150	20	50	
Total		105,455	125,000	289,500	393,570	279,690	
Grand Total Economic Development (LB #840) Administrative Expense							
		105,455	125,000	289,500	393,570	279,690	

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
Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.		105,455	125,000	289,500	393,570	279,690	
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	279,690	
Total Economic Development (LB #840)		149,151	146,958	- 0 -	(55,928)	(0)	

2024/2025							Updated 8-29-24	
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	Comments	
201.01	Electric Revenue - Sale of Current	11,212,496	11,592,531	11,433,000	11,600,000	11,775,990	3.00% Rate Increase;	
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 -	3,600,000	Bond Proceeds for Capital Projects	
Total		11,452,303	12,032,600	11,605,750	12,373,168	15,568,990		
Total Electric Revenue		11,452,303	12,032,600	11,605,750	12,373,168	15,568,990		
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	864,828		
211.02	Electric Dist. O & M - Social Security	41,331	51,610	66,524	66,524	68,008		
211.03	Electric Dist. O & M - Overtime	13,334	18,466	23,538	23,538	24,166		
211.04	Electric Dist. O & M - Group Insurance	71,780	79,063	84,955	84,955	87,189		

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
211.05	Electric Dist. O & M - Retirement	26,616	36,383	49,261	49,261	50,395	
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	Crushed Rock \$5,000; Boring \$25,000
211.16	Electric Dist. O & M - City Use Utilities	68,274	68,034	80,000	59,813	80,000	(Includes Street Lights)
211.162	Electric Dist. O & M - Telephone	9,357	9,285	8,900	9,757	10,005	Cell Phone \$3,240; US Cellular \$1,320; Spectrum \$250; Windstream \$780; Verizon \$4325; Nextlink \$90
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	77,320	NMPP \$700; Total Fire \$1,000; Aclara Annual Fee \$50,000; Regulatory Software \$1,000; Regulatory Compliance \$400; Janitor \$4,220; Chargepoint EV Upgrades \$20,000
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	Jared laptop \$2,500
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	

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
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	City Engineer \$44,554
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	29,010	50,184	60,000	47,662	60,000	Arc Flash Rated Uniforms \$10,000;
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	G & P Development \$2000
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	213,705	Administrative Salaries (City Hall)
214.02	Electric Adm O & M - Social Security	12,574	13,579	15,769	15,262	16,349	
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	12,823	
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	AMGL \$22,568; EMMA Reporting \$563
214.11	Electric Adm O & M - Office SU, Postage & Freight	38,449	40,707	37,484	39,892	41,000	City Hall Supplies \$2,359; Inventory Tags \$125
214.36	Electric Adm O & M - Ser/Main Agrmts	726	1,348	325	457	325	City Hall/Muni Bldg Copier \$60; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45
214.40	Electric Adm O & M - Operational Costs Reimbursement	18,000	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	

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
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	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
214.58	Electric Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	New Capital Bonded Projects - Interest Only
214.59	Electric Adm O & M - Community Text System	120	148	141	161	693	
214.60	Electric Adm O & M Miscellaneous	36,598	26,327	15,500	15,500	20,000	(5) BNSF Agreements \$4,000
214.61	Electric Adm O & M - NPPD Heat Incentives	19,211	27,108	35,000	17,343	35,000	Offset 201.05
214.75	Electric Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.80	Electric Dist. O & M - Load Management	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Load Controls
214.82	Electric Adm - Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.84	Electric Adm O & M - Geographic Info System	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.85	Electric Adm O & M - Franchise Fees	1,142,276	1,184,802	1,139,800	1,186,947	1,209,831	10% of Revenues: Less Grants & Heat Incentives and Asset Sales; Offset 501.064
214.86	Electric Adm O & M - Tech Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Coded to 214.53
214.861	Electric Adm O & M - For Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.90	Electric Dist. O & M - Non-Operating	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 -	

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		9,166,138	9,825,987	10,485,263	10,585,285	10,913,105	
Total Electric Operating Expense		9,166,138	9,825,987	10,485,263	10,585,285	10,913,105	
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	430,000	
214.929	Electric - Debt - Bond Interest	89,905	81,408	72,568	72,568	62,108	
Total		497,405	496,408	500,568	497,568	495,108	
Total Electric Debt Expense		497,405	496,408	500,568	497,568	495,108	
Total Electric Expenses, not Including C.I.P.		9,663,543	10,322,394	10,985,831	11,082,853	11,408,213	
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	105,971	380,217	300,000	190,300	300,000	Work In Progress Inventory \$100,000; East Seward Street \$200,000
211.80	Electric Capital - Fixed Assets - Summary	499,686	731,581	605,000	576,235	999,890	Walker SCADA \$35,000; Alley Retaining Wall \$253,000; Reclosure Repalcement \$28,500; Replace Bucket Truck \$348,390; Trencher \$205,000; Reel Trailer \$30,000; Fork Lift \$35,000; Bobcat Forks/Bucket \$8,000; Von Sectionlizer \$12,000; GIS \$45,000
211.99	Electric Capital - Construction	540,367	470,781	2,750,000	699,346	3,900,000	Substation \$2,100,000; Conversions \$1,500,000; East Hillcrest Relocate \$300,000;
Total		1,146,024	1,582,579	3,655,000	1,465,881	5,199,890	

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 C.I.P. Electric Expense	1,146,024	1,582,579	3,655,000	1,465,881	5,199,890	
	Total Electric Expenses + C.I.P.	10,809,567	11,904,973	14,640,831	12,548,734	16,608,103	
	Total Electric	642,735	127,627	(3,035,081)	(175,566)	(1,039,113)	

2024/2025							Updated 8-29-24
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	Comments
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	133,663	75% of total expense; From accounts 213.08, 313.08, 413.08
Total		107,943	107,900	120,375	120,375	133,663	
Total Engineering Revenue		107,943	107,900	120,375	120,375	133,663	
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	Cell Phone \$360; Spectrum (phone) \$120
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	City Hall/Muni Bldg Copier \$540; Plotter Service Agreement \$840; Copy Overages \$300
629.42	Eng - Dues/Membership/Training	5,589	1,842	6,900	2,000	6,900	Admin Assistant \$1,500
629.53	Eng - Info Technology	2,329	3,175	5,729	5,729	5,633	gWorks SimpleCity \$426; BIZCO \$758; AutoCad \$2,200; Civil 3D Support \$450; Adobe \$275; Bluebeam \$800; Caselle \$724
629.60	Eng - Miscellaneous	827	856	1,000	1,000	1,000	

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
Total		140,765	143,867	160,499	151,413	165,217	
	Total Engineering Operating Expense	140,765	143,867	160,499	151,413	165,217	
629.80	Eng - C.I.P. Fixed Assets Total	3,954	- 0 -	- 0 -	- 0 -	13,000	1/3 Pickup Truck \$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	178,217	
	Total Engineering	(36,776)	(35,967)	(40,124)	(31,038)	(44,554)	

2024/2025							Updated 8-29-24
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	216,500	210,000	
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	225,079	360,000	
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	- 0 -	75,000	NE Ambulance ARPA grant
Total		69,312	75,805	240,000	174,000	149,000	
Total Fire & Rescue Revenue		71,689	270,985	622,000	399,079	509,000	
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 \$3,500
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	
602.17	Admin O & M - Garbage	416	911	514	495	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
602.20	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 -	29,000	To use "Charging for Calls" bank account xxxx8856, power stair chair \$15,000, exercise equipment \$4,000
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	237,256	

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
603.00	Sinking Fund Expenses	- 0 -	- 0 -	175,000	- 0 -	185,000	
Total		- 0 -	- 0 -	175,000	- 0 -	185,000	
Grand Total Fire & Rescue Operating Fund Expense							
		132,539	187,739	426,044	226,916	422,256	
602.80	Capital Projects - C.I.P. Fixed Assets Summary	- 0 -	62,481	326,968	33,053	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	41,212	535,000	
Total C.I.P. Fire & Rescue Expense							
		- 0 -	71,849	476,968	41,212	535,000	
Total Fire & Rescue Debt Expense + C.I.P.							
		132,539	259,588	903,012	268,128	957,256	
Total Fire							
		(60,851)	11,397	(281,012)	130,951	(448,256)	

2024/2025							Updated 8-29-24
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	Comments
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	
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 -	

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
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	Includes Tips
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	Seasonal - Grounds
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	Cell Phone \$720; Allo \$5,000
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	Blade Sharpening \$2,500
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	Misc \$10,000; Porta-Potty \$1,000; Drainage Projects \$10,000; Basement Bathroom \$3,000
569.31	Restaurant	- 0 -	- 0 -	- 0 -	151,380	192,200	
569.33	Golf - Alcohol & Beverages	32,352	33,265	33,000	33,000	40,000	
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	City Hall/Muni Bldg Copier \$48
569.42	Dues/Training/Mileage	1,465	641	1,450	1,382	1,450	

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
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	gWorks/SimpleCity \$692; ForeUp Monthly \$6,000; Caselle \$1,231; Computer replacement \$1,300
569.60	Miscellaneous Expense	10,543	21,445	11,000	19,457	14,080	Reimburse Unemployment Fund \$4,750; Range Balls \$5,000; Wellness \$1,080
569.88	Course - Property Taxes	3,416	4,923	- 0 -	4,929	10,000	Potential Clubhouse Lease
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	1,950	Wake Family
569.901	Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.929	Loan Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.99	Donations	2,184	- 0 -	500	- 0 -	500	
Total		469,164	510,238	522,415	697,370	769,853	
Grand Total Golf Operating Fund Expense		469,164	510,238	522,415	697,370	769,853	
569.80	Fixed Assets	85,069	54,606	36,740	23,625	77,483	Fairway Mower \$9,980; Greens Mower Lease-Purchase \$13,742; Cup Cutter \$2,000; Hole #5 Pond Repair \$40,000; Club House Flooring \$11,761
Total		85,069	54,606	36,740	23,625	77,483	
Total C.I.P. Golf Course Expenses		85,069	54,606	36,740	23,625	77,483	
Total Golf Course Expenses		554,233	564,845	559,155	720,995	847,337	

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 Golf Course	(105,294)	(75,465)	(197,455)	(66,964)	(247,812)	

2024/2025							Updated 8-29-24
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	Comments
537.01	Revenue - Admin	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
537.50	Revenue - Grants	- 0 -	- 0 -	146,250	- 0 -	146,250	NEMA - Hazard Mitigation Grant
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	226,264	215,000	Seward Interior Drainage and Pump Station Improvements Phase I - Design & Planning
Total		- 0 -	38,430	195,000	226,264	215,000	
Total C.I.P. Levee Accreditation Expense		- 0 -	38,430	195,000	226,264	215,000	
Grand Total Levee Accreditation Expenses + C.I.P.		- 0 -	38,430	195,000	226,264	215,000	
Total Levee Accreditation		- 0 -	(38,430)	(48,750)	(226,264)	(68,750)	

2024/2025							Updated 8-29-24
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	45,585	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	125,044	41,080	
Total Library Revenue		291,702	94,017	40,200	125,044	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	
552.131	Admin O & M - Electronic (E-Books/Databases)	3,500	7,300	4,500	5,000	5,000	

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
552.132	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	
552.32	Admin O & M - Service Maintenance Agreements	13,661	14,634	18,115	17,173	16,107	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; Termite Insp (Bear) \$300
552.42	Admin O & M - Dues, Memberships, Training & Mileage	1,175	1,118	1,200	1,200	1,400	
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	6,925	800	Elementor \$200; \$200 MS licenses, \$400 Adobe, VMWARE \$1200 (3 yr renewal '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
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	45,585	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 \$450
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	653,567	596,015	
Total Library Operating Expense		525,751	789,444	583,052	653,567	596,015	
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 -	
Total Library Expense		566,736	789,444	583,052	653,567	596,015	
Total Library		(275,033)	(695,427)	(542,852)	(528,524)	(554,935)	

2024/2025							Updated 8-29-24
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	Comments
561.01	Pub Prop - Rev - Park Camping Fees	16,409	11,079	12,000	9,270	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 -	- 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	896	750	
561.72	Pub Prop - Rev - Dev Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		106,915	39,241	31,650	38,229	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	Mayor's Fun Run
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	
571.01	Bldg & Grnds Other Rev - Bldgs. & Grounds - Other	- 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
571.90	Bldg & Grnds Other Rev - Bldgs. & Grounds - Non-Operational	7,559	- 0 -	250	4,616	250	Bandshell Revenue
Total		7,559	- 0 -	250	4,616	250	
Total Parks, Recreation & Bldg & Grounds Revenue		208,125	124,204	111,175	135,695	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	AMGL \$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	Crushed Rock Campground - \$3,000;
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	City Utilities \$21,000; Natural Gas \$7,200
562.162	Pub Prop - Telephone	1,620	1,515	1,620	1,620	1,620	Cell Phone \$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	Sidewalks \$4,000
562.30	Pub Prop - Bldgs./Grds Upkeep	15,055	17,462	18,000	60,145	20,600	Crumb rubber \$5,000; Campground Porta-Potty \$875; Roof East West Shelter \$2,600
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	City Hall/Muni Bldg Copier \$420
562.42	Pub Prop - Dues, Memberships, Training, Mileage	831	1,659	2,100	2,100	3,000	CDL Training \$900; Turf Management Class \$800

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
562.53	Pub Prop - Information Technology	3,932	5,217	6,153	6,153	7,640	gWorks/SimpleCity \$887; gWorks GIS \$710; Bizco \$2,653; Caselle \$2,090; Replace Bob Core Computer \$1,300
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	34,805	
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	AMGL \$806
642.08	Program Expense - Umpire Referee Contract Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Moved to Individual Programs
642.088	Recreation - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.11	Recreation - Supplies, Posting & Freight	16,796	17,720	17,500	17,500	18,500	Field Conditioner \$13,000
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	

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
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	35,000	36,000	
642.162	Recreation - Telephone	883	881	960	960	1,140	Cell Phone \$720; Spectrum \$420
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	City Hall/ Muni Bldg Copier \$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	gWorks/SimpleCity \$497; Last Mile \$792; BIZCO \$1,515; SuperSAAS \$280; Caselle \$868
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 -	
Total		274,525	327,979	300,941	334,029	318,354	
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 -	

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
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	AMGL \$100.75
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	gWorks/SimpleCity \$71; BIZCO \$216; Caselle \$52
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 -	
572.21	Bldg & Grnd Other - Bandshell - Concerts	6,000	6,000	6,900	6,900	6,900	\$6,500 Payment; \$400 Music.
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 -	

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
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	918,871	903,441	
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	Replce Mower \$35,000; Push Mower \$2,000
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	West Field Bleachers \$27,000; Recrown Field \$30,000
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 -	
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	930,931	997,441	
Total Parks, Recreation, Bldg & Grounds		(584,579)	(853,370)	(766,573)	(795,236)	(874,116)	

2024/2025							Updated 8-29-24
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	Comments
621.01	Revenue - Subdivision & Rezoning Fee	46,194	4,589	5,000	3,954	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	4,110	5,200	
<hr/>							
Total Planning Commission Revenue		46,514	4,759	5,100	4,110	5,200	
<hr/>							
622.01	Admin O & M - Salaries	9,306	10,049	10,715	10,691	11,325	
622.02	Admin O & M - Social Security	705	762	820	812	867	
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	510	680	
622.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	540	
622.07	Admin O & M - Audit & Accounting	83	80	82	89	101	AMGL \$100.75
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	50% Cell Reimb \$180; Time Warner \$96
622.36	Admin O & M - Service Maintenance Agreements	431	1,739	1,320	1,650	1,320	City Hall/Muni Bldg Copier \$540; New Plotter Service Agreement \$780
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	Comments
622.53	Admin O & M - Information Technology	1,769	1,355	1,474	1,474	1,335	gWorks/GIS \$708; gWorks/SimpleCity \$107; BIZCO \$190; Adobe \$260; Caselle \$70
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 -	Coded to 622.53 or 622.42
Total		17,182	17,784	22,090	19,846	22,835	
Total Planning Commission Operating Expense		17,182	17,784	22,090	19,846	22,835	
622.80	Capital Projects - Fixed Assets	3,954	- 0 -	- 0 -	- 0 -	18,300	New Pickup \$13,500; Ipads \$4,800
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	19,846	41,135	
Total Planning Commission		25,378	(13,026)	(16,990)	(15,736)	(35,935)	

2024/2025							Updated 8-29-24
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	Comments
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 -	Offset in Admin 502.50
511.90	Revenue - Non-Operating	69,449	4,190	5,000	3,000	5,000	DUI Testing \$1,800
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	1,046,909	
512.02	Operating- Social Security	59,527	66,856	81,563	77,052	83,754	
512.03	Operating - Overtime	49,396	56,314	47,042	58,000	47,903	
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	AMGL \$2,821
512.08	Operating - Retirement Officers	51,714	58,187	67,244	58,582	69,140	
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	Comments
512.162	Operating - Telephone	14,067	16,123	9,432	13,000	10,470	Windstream \$2550; ALLO Internet \$2,400; ALLO Phone Service \$1,242; Verizon \$3,600; Cell phone reimb \$720
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	
512.36	Operating - Maintenance Agreements	3,945	8,773	20,305	12,500	21,365	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
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	21,278	28,545	gWorks/SimpleCity \$3,954; BIZCO \$6,604; (2) Computers \$1,850; Caselle \$6,437; BIZCO Server Upgrade \$9,700
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	Comments
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	TLO \$900
Total		1,317,869	1,466,558	1,720,015	1,617,401	1,776,873	
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	1,899,486	2,023,172	

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
512.80	Capital - C.I.P. Fixed Assets - Summary	76,857	70,525	87,000	80,000	175,300	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
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	1,979,486	2,198,472	
	Total Police & Law Enforcement	(1,521,203)	(1,764,473)	(2,080,950)	(1,972,186)	(2,191,822)	

2024/2025							Updated 8-30-24
RAIL CAMPUS							
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
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 -	Developed Site Sale
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	5,000	1,000	
526.28	Engineering & Consulting Fees	11,860	14,857	20,000	25,000	10,000	
526.50	Rail Campus - Exp - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		12,341	24,857	40,000	30,000	11,000	
Total Rail Campus Administrative Expense		12,341	24,857	40,000	30,000	11,000	

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
Total Rail Campus Expenses, not Including C.I.P.		12,341	24,857	40,000	30,000	11,000	
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	30,000	11,000	
Total Rail Campus		236,474	(21,857)	(40,000)	(30,000)	(11,000)	

2024/2025							Updated 8-29-24
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	Comments
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	25% Reimbursement of Processing Costs Acct #662.35
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	AMGL \$100.75
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	368	gWorks/SimpleCity \$36; BIZCO \$190; Email Migration/Server \$29; Caselle \$113

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
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	35,059	
Total Recycling Operating Expense		15,352	27,608	28,726	28,946	35,059	
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	35,059	
Total Recycling		(10,928)	(27,083)	(26,476)	(23,974)	(29,559)	

2024/2025							Updated 8-29-24
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	Comments
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	
<hr/>							
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 -	
<hr/>							
Total CIP & Senior Shuttle Operating Fund Expense		4,577	3,751	4,853	4,508	4,738	
<hr/>							
Total Senior Shuttle		(1,112)	619	(253)	(708)	(138)	

2024/2025							Updated 8-29-24
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	Comments
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 -	35,000	Offset - 656.63
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 -	City Covers all Salaries
Total		119,731	74,226	80,500	83,544	98,000	
Total Senior Center Revenue		119,731	74,226	80,500	83,544	98,000	
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	177	202	AMGL \$201.50
656.081	Admin O & M - Contract Snow Removal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.082	Admin O & M - Contract Janitor	4,550	4,200	4,500	4,500	4,500	Contracted Janitor
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	
656.16	Admin O & M - City Use Utilities	6,490	7,518	7,500	7,500	8,000	

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
656.162	Admin O & M - Telephone	760	1,049	1,140	1,140	891	Cell Phone Reimb \$360; Allo \$531
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	City Hall/Muni Bldg Copier \$1,263; Refrigeration Maint \$900; Kitchen Hood Inspect \$300; Fire Sprinkler \$200;
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	1,261	gWorks SimpleCity \$160; Bizco \$758; Caselle \$343
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	Wellness \$540
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 -	35,000	Flooring Replacement \$35,000
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	233,467	226,981	
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	233,467	226,981	
Total Senior Center		(45,262)	(90,776)	(122,248)	(149,923)	(128,981)	

2024/2025							Updated 8-30-24
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	Comments
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	Check renewal agreement
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	426,842	300,000	
521.10	Revenue - State Motor Vehicle Fee	62,299	63,615	60,000	69,491	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	34,000	10,000	
521.901	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.905	Revenue - Gas Tax - LB610	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.910	Revenue - Grants	500,000	- 0 -	- 0 -	- 0 -	1,583,000	Worthman Extension: EOP Grant \$583,000; CDBG \$1,000,000
521.999	Revenue - Transfer from General Fund	990,000	2,480,000	1,685,000	1,685,000	1,000,000	Transfer from General - 502.95
521.99	Revenue - Construction	- 0 -	- 0 -	- 0 -	- 0 -	2,000,000	
Total		2,741,100	3,887,228	3,036,608	3,226,187	5,997,066	
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	Offset 524.521 - STP \$178,510
523.522	Revenue - Bridge Funds - NE Roads	8,319	12,409	8,244	8,244	11,918	Bridge \$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	Comments
Total Street Revenue		2,900,562	4,090,146	3,231,693	3,421,322	6,187,494	
522.01	Distribution O & M - Salaries	308,211	336,212	391,817	370,000	414,735	
522.02	Distribution O & M - Social Security	22,690	24,685	31,163	31,163	33,000	
522.03	Distribution O & M - Overtime	6,122	6,983	15,541	15,541	16,633	
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	23,084	
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	AMGL \$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	Tools, Cold Patch, Sand, Supplies
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	Cell Phone \$2,160; Verizon \$960; Tracfone \$415; Time Warner \$240
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	Hauling Burn Pile Ash \$6,000
522.36	Facilities O & M - Maintenance Agreements	4,910	4,669	4,640	4,640	4,640	Janitorial \$4,220; City Hall/ Muni Bldg Copier \$420
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	678	670	1,500	1,500	1,500	

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
522.53	Facilities O & M - Information Technology	6,424	8,735	10,089	10,089	9,394	gWorks SimpleCity \$1,649; gWorks GIS \$1,420; BIZCO \$3,032; Agenda/Sparqdata \$738; Caselle \$2,555
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	BNSF Pump House Lease \$2,400;
522.84	Facilities O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	All coded to 522.53
522.90	Facilities O & M - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
524.521	STP Funds	151,138	190,480	186,841	186,841	178,510	Transfer to Debt Service for Street Projects (Offset 523.521)
524.522	Bridge Funds	3,325	- 0 -	8,244	3,633	11,918	Biennial Bridge Inspection \$5,000
Total		856,430	934,902	1,076,938	1,031,824	1,085,869	
615.01	Admin O & M - Planting Program	585	2,272	12,500	5,000	12,500	Emerald Ash Borer \$10,000
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	1,036,824	1,098,369	
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	3,844,306	5,706,476	

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
522.80	Capital - Fixed Assets - Summary	202,229	194,879	322,245	300,034	171,245	GIS Update \$45,000; Pickup Replacement \$55,000; Payloader Lease Payment \$24,245; Skid Steer Upgrade \$20,000; Side by Side \$10,000; Tool Room Renovation \$17,000
522.99	Capital - Construction	886,166	93,998	- 0 -	- 0 -	- 0 -	
Total		1,691,898	3,003,987	4,426,095	4,144,340	5,877,721	
	Total C.I.P. Street Expense	1,691,898	3,003,987	4,426,095	4,144,340	5,877,721	
	Total Street Expenses + C.I.P.	2,548,913	3,941,160	5,515,583	5,181,164	6,976,090	
	Total Street	351,649	148,986	(2,283,890)	(1,759,842)	(788,596)	

2024/2025							Updated 8-29-24
TAX INCREMENT FINANCIING							
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
731.71	Revenue - Progr Sheet Metal	3,859	4,890	3,738	6,381	3,738	County Treasurer Receipts
731.72	Revenue - Sports Express	3,089	3,056	2,518	1,493	2,518	
731.723	Revenue - Interest on Savings -	587	3,547	500	- 0 -	500	
731.73	Revenue - Seward Hotel	39,538	36,374	39,078	39,168	39,078	
731.74	Revenue - B & M Seed	4,094	11,246	5,428	3,728	5,428	
731.75	Revenue - Jones Natl Bank	60,349	47,768	60,350	16,051	16,050	
731.76	Revenue - Jones Ins Agency	10,294	10,186	6,575	4,977	6,575	
731.77	Revenue - Administrative Retention	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	3% Admin Fee on Future Projects
731.771	Revenue - Peek Prop	2,624	2,810	2,493	2,667	2,493	
731.79	Revenue - Grimes Const	5,992	6,043	3,429	5,757	3,429	
731.80	Revenue - CNG	81,939	89,169	133,272	117,236	133,272	
731.81	Revenue - Lindner Redevelopment	7,736	9,331	7,385	5,359	7,385	
731.83	Revenue - Bottle Rocket Brewing	9,339	6,969	13,375	10,272	13,375	
731.84	Revenue - Two Creeks Holdings	6,363	6,296	5,603	204	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 -	Project did not move forward
731.94	Revenue - Plex Homes LLC	14,045	28,880	17,670	17,670	17,670	
731.95	Revenue - Scoular 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	
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	

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
731.104	Revenue - Arrowhead Estate	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Project did not move forward
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 -	Project did not move forward
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 -	
731.114	Revenue - Focus Properties	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
731.115	Revenue - Meyco Holdings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
731.117	Revenue - 360 Properties	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
	Total	570,021	645,672	687,206	616,756	642,906	
	Total Tax Increment Financing Revenue	570,021	645,672	687,206	616,756	642,906	
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 2022/2023 Actual	Fiscal Year 2023/2024 Budget	2023/2024 Estimated Ending Balance	Fiscal Year 2024/2025 Budget	Comments
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	
732.798	Grimes Const- Interest	1,036	750	1,138	1,138	1,138	

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
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	
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 -	

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
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	- 0 -	25,000	
732.890	Focus Properties - Principal						
732.891	Focus Properties - Interest						
732.893	Meyco Holdings - Principal						
732.894	Meyco Holdings - Interest						
732.899	360 Properties - Principal						
732.900	360 Properties - Interest						
Total		590,830	524,469	696,706	671,706	696,706	
Total Tax Increment Financing Operating Expense		590,830	524,469	696,706	671,706	696,706	
Total Tax Increment		(20,809)	121,204	(9,500)	(54,950)	(53,800)	

2024/2025							Updated 8-29-24	
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	Comments	
401.01	Waste Water Revenue - Consumer Sales	1,833,517	2,106,242	2,386,250	2,386,250	2,744,188	15.0% Sewer Capital Charge Included	
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	Bond Proceeds for Capital Projects (Offset 411.99)	
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	930,000	Sewer Capital Charge \$930,000	
Total		15,000	285,000	580,000	580,000	930,000		
Total Waste Water Revenue		1,942,676	2,441,836	22,024,450	3,048,630	22,737,388		
410.32	Waste Water Plant O & M - OM Controls	- 0 -	515	- 0 -	- 0 -	- 0 -		
411.10	Waste Water Plant O & M - Lab Supplies Treatment	1,534	9,148	3,500	11,600	10,000		

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
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	3,070	Cell Phone \$1,260; US Cellular \$150; Spectrum \$360; Winstream \$1,300;
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	3" Moyno PD Pump \$20,000; UV Bulb Replacement \$38,000
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	Sewer Line Upgrades as Needed \$100,000
411.01	Waste Water Production - Salaries	227,099	246,354	265,573	258,415	282,537	
411.02	Waste Water Production - Social Security	16,779	18,748	21,172	19,476	22,515	
411.03	Waste Water Production - Overtime	4,520	8,061	11,180	5,770	11,766	
411.04	Waste Water Production - Group Insurance	64,749	53,628	59,628	55,644	59,811	
411.05	Waste Water Production - Retirement	12,389	12,524	15,037	14,565	16,027	
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 -	- 0 -	
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	LogMeIn/GoToPro \$200; Computer Replacements (2) \$2,600

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	Comments
412.10	Waste Water Production - Supplies, Freight & Uniforms.	15,863	6,822	15,000	10,000	19,500	Headsets \$4,500
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	495	495	
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	74,554	City Engineer \$44,554; General Engineering \$30,000
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	171,633	
413.02	Waste Water Adm O & M - Social Security	9,968	10,517	12,581	12,581	13,130	
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	10,298	
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	AMGL \$3,627; EMMA Reporting \$563
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	9,399	8,145	11,359	8,200	10,000	City Hall Supplies \$2,359
413.36	Waste Water Adm O & M - Service/Maint Agrmts	206	400	325	440	325	City Hall/ Muni Bldg Copier \$60; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45

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
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	12,372	13,000	
413.53	Waste Water Adm O & M - Info Technology	14,046	16,446	17,836	17,836	20,481	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
413.58	Waste Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Estimate - Newly Bonded Capital Projects
413.59	Waste Water Adm O & M - Community Text System	120	148	141	161	693	
413.60	Waste Water Adm O & M - Miscellaneous	2,658	3,439	5,100	4,000	4,000	(3) BNSF Agreements - \$2,100;
413.75	Waste Water Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.84	Waste Water Adm O & M - Geographic Sytem	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.861	Waste Water Adm O & M - Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.87	Waste Water Adm O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Coded to 413.53
413.89	Waste Water Adm O & M - Franchise Tax	96,294	- 0 -	- 0 -	- 0 -	- 0 -	0% of WWT Revenues - Less Donations & Grants: offset 501.068; Reduced to 0% (FYE 9-30-23)
413.991	Waste Water Adm O& M - Depreciation Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.992	Waste Water Adm O& M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		957,504	829,030	1,172,131	1,065,712	1,203,288	

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 Waste Water Operating Expense		957,504	829,030	1,172,131	1,065,712	1,203,288	
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	275,000	
413.949	Waste Water - Debt - Bond Interest	25,258	24,463	23,518	23,518	22,193	
Total		294,758	294,463	291,518	288,518	297,193	
Total Waste Water Debt Expense		294,758	294,463	291,518	288,518	297,193	
Total Waste Water Expenses, not Including C.I.P.		1,252,261	1,123,492	1,488,649	1,354,229	1,525,480	
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	27,000	45,000	GIS Update \$45,000

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
411.99	Waste Water Capital - Construction	371,331	1,495,170	19,463,000	438,481	10,550,993	Waste Water Treatment Plant/Engineering \$9,500,000; South 2nd Seward Upgrades \$200,000; Infiltration Study \$100,000; Sewer Lining \$30,000; WWTP Soil Surcharge \$559,600; Worthman Blvd Extension \$161,193
413.85	Waste Water - Adm Capital - Sinking Fund.	15,000	285,000	850,000	580,000	930,000	15% Sewer Capital Charge \$595,000
Total		788,225	1,833,572	20,463,000	1,045,481	11,525,993	
	Total C.I.P. Waste Water Expenses	788,225	1,833,572	20,463,000	1,045,481	11,525,993	
	Total Waste Water Expenses + C.I.P.	2,040,487	2,957,064	21,951,649	2,399,711	13,051,473	
	Total Waste Water	(97,811)	(515,229)	72,801	648,919	9,685,914	

2024/2025							Updated 8-29-24	
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	Comments	
301.01	Water Revenue - Consumer Sales	2,126,602	2,259,906	2,000,000	2,000,000	2,060,000	3% Rate Increase	
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	- 0 -	300,000	ARPA from Seward Co - \$300,000	
301.90	Water Revenue - Non-Operating	146,947	111,652	112,000	112,000	112,000	Tower Leases/Land Rent	
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	- 0 -	5,250,000	SRF Loan for Water Tower Proceeds for Capital Projects (Offset 311.99) \$4,000,000; Bond \$1,250,000	
Total		2,961,509	2,492,889	5,508,500	2,213,500	7,803,000		
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	2,233,500	7,823,000		
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	Cla Valves \$28,900; PLC \$7,300	
311.07	Water Plant O & M - System Upkeep	31,377	21,652	30,000	21,000	30,000		
311.10	Water Plant O & M - Lab Supplies Treatment	1,100	2,446	4,000	4,000	4,000		

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
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	Cell Phone \$1,260; Windstream \$1,200; US Cellular \$300; Time Warner \$240
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	Meter Repair & Purchase
311.219	Water O & M - Repairs & Upkeep Consumer Service Lines	- 0 -	2,376	- 0 -	- 0 -	- 0 -	Combined with 311.21
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	Metering Software Service \$8,100; Annual Drive-By Service \$600
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	LogMeIn/GoToPro \$200
312.10	Water Production - Supplies, Freight & Uniforms.	19,732	5,982	9,000	5,500	13,500	Headsets \$4,500
312.12	Water Production - Gasoline & Oil	11,238	10,010	15,000	8,000	15,000	

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
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	64,554	City Engineer \$44,554; General Engineering \$20,000
313.01	Water Adm O & M - Salaries	157,533	166,536	191,205	191,205	198,845	
313.02	Water Adm O & M - Social Security	11,565	12,493	14,628	14,628	15,212	
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	11,931	
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	AMGL \$3,224; EMMA Reporting \$563
313.11	Water Adm O & M - Office Supplies, Postage & Freight	8,900	11,093	13,125	13,125	14,000	City Hall Supplies \$2,359; Inventory Tags \$125
313.36	Water Adm O & M - Service/Maint Agrmts	206	400	325	325	370	City Hall/ Muni Bldg Copier \$60; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$90
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	
313.53	Water Adm O & M - Info Technology	10,755	13,404	14,386	14,386	18,025	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

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
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	Airport ROW Agreement \$1,500; BNSF Easement \$1,200
313.75	Water Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.84	Water Adm O & M - Geographic Info	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.85	Water Adm O & M - Franchise Tax	115,670	83,548	109,175	110,200	112,200	5% Total Sales Less Donations & Grants: Offset 501.067
313.861	Water Adm O & M - For Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.87	Water Adm O & M - Technology/Software Licensing	- 0 -	24	- 0 -	- 0 -	- 0 -	Coded to 313.53
313.90	Water Prod Non Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.991	Water Adm O & M - Depreciation Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.992	Water Adm O & M - Amortization Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		1,269,057	1,477,185	1,435,853	1,342,972	1,480,615	
Total Water Operating Expense		1,269,057	1,477,185	1,435,853	1,342,972	1,480,615	
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 -	Offset 301.50
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	330,000	
313.939	Water- Debt - Bond Interest	39,284	35,473	32,379	32,379	27,426	

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
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	1,858,041	
311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	24,798	5,203	27,000	27,000	27,000	Inventory Purchases \$27,000;
311.80	Water Fixed Assets Summary	45,165	53,402	150,000	27,000	45,000	GIS Update \$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	3,498,598	5,325,564	Water Tower \$1,971,531; Replace 6th Street Water Main \$877,782; 3rd RO Skid Engineering/Design \$1,461,291; SCADA Improvements \$130,000; E Hillcrest Water Main Ext \$150,000; Worthman Blvd Extension \$424,960; E Hillcrest-Columbia to Eastridge \$50,000; 14" Main Replacement Hwy 15 near Big Blue River \$150,000
Total		794,566	2,012,683	5,334,423	3,552,598	5,397,564	
Total C.I.P. Water Expenses							
		794,566	2,012,683	5,334,423	3,552,598	5,397,564	
Total Water Expenses + C.I.P.							
		2,412,906	3,840,341	7,175,655	5,272,948	7,255,605	

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 Water	568,603	(1,327,452)	(1,647,155)	(3,039,448)	567,395	

2024/2025							Updated 8-30-24
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	Comments
671.01	Wellness - Rev - Memberships	- 0 -	- 0 -	- 0 -	- 0 -	331,000	
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 -	12,440	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 -	12,440	415,000	
Total Wellness Center Revenue		- 0 -	- 0 -	- 0 -	12,440	415,000	
672.01	Wellness - Salaries	- 0 -	14,602	68,128	68,128	199,971	
672.02	Wellness - Social Security/FICA	- 0 -	1,030	4,976	4,976	15,298	
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	7,540	
672.06	Wellness - Insurance	- 0 -	- 0 -	- 0 -	- 0 -	25,000	
672.07	Wellness - Audit & Accounting	- 0 -	- 0 -	- 0 -	- 0 -	1,000	
672.08	Wellness - Engineering/Consulting	- 0 -	8,950	- 0 -	2,500	1,500	

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	Comments
672.10	Wellness - O & M Supplies	- 0 -	- 0 -	- 0 -	- 0 -	13,000	Staff Shirts
672.11	Wellness - Office Supplies, Postage & Freight	- 0 -	3	- 0 -	- 0 -	13,000	Printing & Promo
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	Caselle \$1,083
672.60	Wellness - Miscellaneous Summary	- 0 -	469	- 0 -	6,500	3,000	
Total		- 0 -	32,414	105,860	100,555	415,000	
	Total Wellness Center Operating Expense	- 0 -	32,414	105,860	100,555	415,000	
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 -	
	Grand Total Wellness Center Expenses	- 0 -	32,414	105,860	103,467	415,000	

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	Comments
	Total Wellness Center	- 0 -	(32,414)	(105,860)	(91,027)	(0)	

Checklist of Items to Be Completed and Submitted

Page 1 (Cover Page):

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

Page 2 (Budget Form):

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

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

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

Page 3 (Correspondence Page):

- Correspondence Information is completed, indicating Contact For Correspondence.

Page 4 (Lid Supporting Schedule):

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

Page 5 (Lid Computation Form):

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

Page 6 (Capital Improvements):

- Total agrees to Line (10) on Page 4

Attachments:

- Certification of Valuation(s). (From County Assessor)
- Board minutes approving Budget.
- Publisher's Affidavit of Publication for the Notice of Budget Hearing.
- Board minutes documenting request for Audit Waiver. *(If Applicable)*
- Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. *(If Applicable)*
- Special election Sample Ballot and Election Results or townhall meeting Record of Action. *(If Applicable)*
- (Fire Districts Only)** Board minutes approving a special tax for a Public Safety Communication Project. *(If Applicable)*
- Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*
- Report of Interlocal Agreements and Trade Names is attached. Required to be filed by September 30th. *(If Applicable)*
- (Fire Districts and Townships -If Requesting Waiver)** Monthly Bank Statements for ALL accounts (including CD's) for July 2023 thru June 2024, including copies of cancelled checks
- (Fire Districts and Townships - If Requesting a Waiver)** Bank Reconciliation for June 2024
- (Fire Districts and Townships -If Requesting Waiver)** A copy of meeting minutes for one regular board meeting, including claims (bills) approved for payment, for a meeting that occurred during the months of March 2024 through June 2024. If a meeting was not held during that period, please provide minutes for the last meeting prior to June 30, 2024.

Step by Step Information

Basic Data Input

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

Total All Funds - Page 2

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

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

Lid Computation Page 5

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

Lid Support Page 4

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

Cover - Page 1

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

Page 2-A

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

Page 3

- 16 Complete all correspondence information

Interlocal Agreement and Trade Name Reports

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

Checklist

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

Publish and Hold Hearings

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

Filing and Attachments

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

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

Monthly Bank Statements for all accounts (including CD's) for July 2023 to June 2024, including copies of cancelled checks

Bank Reconciliation for June 2024

A copy of meeting minutes for one regular board meeting, including claims (bills) approved for payment, for a meeting that occurred during the months of March 2024 through June 2024. If a meeting was not held during that period, please provide minutes for the last meeting prior to June 30, 2024.

Overall Information

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

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

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

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

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

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

		INPUT ↓
Name of Subdivision:		Seward Airport Authority
Name of County:		Seward
First Date of Fiscal Year:		October 1, 2024
Last Date of Fiscal Year:		September 30, 2025
Subdivision's Valuation		720,938,042.00
County Treasurer's Commission Percentage:		1
Outstanding Bond Principal on First Day of Budget Year		
Outstanding Bond Interest on First Day of Budget Year		
Prior Year Capital Improvement Exemption		60,500.00
Amount spent on Capital Improvements during last year		136,500.00
Amount still expected to be spent on Capital Improvements.		
Budget Hearing Held On:	Month	September
	Day of month	9th
	Year	2024
	Time	5:30
	A.M. or P.M.	P.M.
	Location	the Airport Authority - Terminal Building

**2024-2025
STATE OF NEBRASKA
GENERAL BUDGET FORM**

Seward Airport Authority
TO THE COUNTY BOARD AND COUNTY CLERK OF
Seward County

This budget is for the Period October 1, 2024, through September 30, 2025

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

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

\$	252,328.31
	Property Taxes for Non-Bond Purposes
	Principal and Interest on Bonds
\$	252,328.31
	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of October 1, 2024

	Principal
-	
	Interest
-	
\$	Total Bonded Indebtedness

720,938,042
Total General Fund Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use ONLY

Budget Document To Be Used As Audit Waiver?

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

YES NO

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

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

YES NO

If YES, Please attach *Interlocal Agreement Report*.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?

YES NO

If YES, Please attach *Trade Name Report*.

APA Contact Information

Auditor of Public Accounts
PO BOX 98917
Lincoln, NE 68509

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

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2024

Submit budget to:

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

Seward Airport Authority in Seward County

Line No.	TOTAL ALL FUNDS	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Beginning Net Cash Balance	\$ 211,172.96	\$ 235,620.96	\$ 387,306.96
3	Investments	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
4	County Treasurer's Balance	\$ 3,781.33	\$ 4,348.66	\$ 4,348.66
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 244,954.29	\$ 269,969.62	\$ 421,655.62
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 205,582.44	\$ 224,744.00	\$ 249,830.01
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ 553.42	\$ 602.00	\$ 400.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 8,188.47	\$ 51,786.00	\$ 47,434.00
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 274,110.00	\$ 456,979.00	\$ 4,232,747.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 733,388.62	\$ 1,004,080.62	\$ 4,952,066.63
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 251,364.00	\$ 199,642.00	\$ 254,450.00
20	Capital Improvements (Real Property/Improvements)	\$ 1,155.00	\$ 136,500.00	\$ 118,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ 1,960,500.00
22	Debt Service: Bond Principal & Interest Payments	\$ 195,036.00	\$ 230,419.00	\$ 2,146,500.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00	\$ 15,864.00	\$ 31,097.00
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 463,419.00	\$ 582,425.00	\$ 4,510,547.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 269,969.62	\$ 421,655.62	\$ 441,519.63
31	Cash Reserve Percentage			18%
PROPERTY TAX RECAP		Tax from Line 6		\$ 249,830.01
		County Treasurer's Commission at 1% of Line 6		\$ 2,498.30
		Total Property Tax Requirement		\$ 252,328.31

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME <u>Marvin Siefert</u>	<u>Cydnee Golden</u>	<u>Corey M. Cooney, EA</u>
TITLE /FIRM NAME <u>Chairperson</u>	<u>Finance Director/Treasurer</u>	<u>GBE CPA</u>
TELEPHONE	<u>402-643-2928</u>	<u>402-643-4557</u>
EMAIL ADDRESS <u>msiefert@akrs.com</u>	<u>cydnee.golden@cityofsewardne.gov</u>	<u>corey@gbecpa.com</u>

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

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

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

Seward Airport Authority in Seward County
2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$ 252,328.31
Motor Vehicle Pro-Rate	(2)	\$ 400.00
In-Lieu of Tax Payments	(3)	\$ -
Transfers of Surplus Fees	(4)	\$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2023-2024 Lid Exceptions, Line (10))	(5)	\$ 60,500.00
LESS: Amount Spent During 2023-2024	(6)	\$ 136,500.00
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$ -
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(8)	\$ -
Nameplate Capacity Tax	(8a)	\$ -
TOTAL RESTRICTED FUNDS (A)	(9)	\$ 252,728.31

Lid Exceptions

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	(10)	\$ 118,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>		
Agrees to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12)	\$ 118,000.00
Bonded Indebtedness	(13)	_____
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	\$ -
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16)	_____
Benefits Paid Under the Firefighter Cancer Benefits Act (Fire Districts & Airport Authorities Only)	(16a)	_____
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(17)	\$ 14,542.00
Judgments	(18)	_____
Refund of Property Taxes to Taxpayers	(19)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(20)	_____

TOTAL LID EXCEPTIONS (B)	(21)	\$ 132,542.00
---------------------------------	-------------	----------------------

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$ 120,186.31
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i>		

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

Seward Airport Authority
in
Seward County

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority = Line (8) from last year's Lid Computation Form 116,308.68
Option 1 - (1)

OPTION 2

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

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) %
Option 2 - (B)

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

Calculated Prior Year Restricted Funds Authority (Line (A) Plus Line (C)) = -
Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

$\frac{12,015,528.00}{2024 \text{ Growth per Assessor}} \div \frac{671,055,752.00}{2023 \text{ Valuation}} = \frac{1.79}{\text{Multiply times 100 To get \%}}$

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE %
(5)

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 4,070.80
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 120,379.48
(8)

Less: Restricted Funds from Lid Supporting Schedule 120,186.31
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 193.17
(10)

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

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

Seward Airport Authority in Seward County
2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Airport Improvements	\$ 118,000.00

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

\$ 118,000.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Seward Airport Authority
IN
Seward County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September 2024, at 5:30 o'clock P.M. at the Airport Authority - Terminal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2022-2023 Actual Disbursements & Transfers	\$ 463,419.00
2023-2024 Actual/Estimated Disbursements & Transfers	\$ 582,425.00
2024-2025 Proposed Budget of Disbursements & Transfers	\$ 4,510,547.00
2024-2025 Necessary Cash Reserve	\$ 441,519.63
2024-2025 Total Resources Available	\$ 4,952,066.63
Total 2024-2025 Personal & Real Property Tax Requirement	\$ 252,328.31
Unused Budget Authority Created For Next Year	\$ 193.17

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 252,328.31
Personal and Real Property Tax Required for Bonds	\$ -

See Accountant's Compilation Report

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

GENERAL BUDGET FORM WORKSHEET

Line No.	2024-2025 ADOPTED BUDGET	General Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:				
2	Net Cash Balance	\$ 387,307.16			\$ 387,307.16
3	Investments	\$ 30,000.00			\$ 30,000.00
4	County Treasurer's Balance	\$ 4,348.66			\$ 4,348.66
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 421,655.82	\$ -	\$ -	\$ 421,655.82
6	Personal and Real Property Taxes	\$ 249,830.01			\$ 249,830.01
7	Federal Receipts				\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule)	\$ 400.00			\$ 400.00
9	State Receipts: State Aid (To Lid Supporting Schedule)				\$ -
10	State Receipts: Other	\$ 47,434.00			\$ 47,434.00
11	State Receipts: Property Tax Credit				\$ -
12	Local Receipts: Nameplate Capacity Tax				\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule)				\$ -
14	Local Receipts: Other	\$ 4,232,747.00			\$ 4,232,747.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule)				\$ -
16	Transfers In Other Than Surplus Fees				\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 4,952,066.83	\$ -	\$ -	\$ 4,952,066.83
18	Disbursements & Transfers:				
19	Operating Expenses	\$ 254,450.00			\$ 254,450.00
20	Capital Improvements (Real Property/Improvements)	\$ 118,000.00			\$ 118,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 1,960,500.00			\$ 1,960,500.00
22	Debt Service: Bond Principal & Interest Payments	\$ 2,146,500.00			\$ 2,146,500.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ 31,097.00			\$ 31,097.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)				\$ -
25	Debt Service: Other				\$ -
26	Judgments				\$ -
27	Transfers Out of Surplus Fees				\$ -
28	Transfers Out Other Than Surplus Fees				\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 4,510,547.00	\$ -	\$ -	\$ 4,510,547.00
30	Cash Reserve (Line 17 - Line 29)	\$ 441,519.83	\$ -	\$ -	\$ 441,519.83

PROPERTY TAX RECAP

Tax from Line 6	\$ 249,830.01	\$ -	\$ -	\$ 249,830.01
County Treasurer's Commission at 1 % of Line 6	\$ 2,498.30	\$ -	\$ -	\$ 2,498.30
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 252,328.31	\$ -	\$ -	\$ 252,328.31

GENERAL BUDGET FORM WORKSHEET

Line No.	2023-2024 ACTUAL/ESTIMATED	General Fund	_____ Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 235,621.16				\$ 235,621.16
3	Investments	\$ 30,000.00				\$ 30,000.00
4	County Treasurer's Balance	\$ 4,348.66				\$ 4,348.66
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 269,969.82	\$ -	\$ -	\$ -	Must = Prior Year Line
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 224,744.00				\$ 224,744.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 602.00				\$ 602.00
9	State Receipts: State Aid					\$ -
10	State Receipts: Other	\$ 51,786.00				\$ 51,786.00
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 456,979.00				\$ 456,979.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,004,080.82	\$ -	\$ -	\$ -	\$ 1,004,080.82
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 199,642.00				\$ 199,642.00
20	Capital Improvements (Real Property/Improvements)	\$ 136,500.00				\$ 136,500.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 230,419.00				\$ 230,419.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00				\$ 15,864.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other					\$ -
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 to 28)	\$ 582,425.00	\$ -	\$ -	\$ -	\$ 582,425.00
30	Balance Forward (Line 17 - Line 29)	\$ 421,655.82	\$ -	\$ -	\$ -	\$ 421,655.82

GENERAL BUDGET FORM WORKSHEET

Line No.	2022-2023 ACTUAL	General Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:				
2	Net Cash Balance	\$ 211,172.96			\$ 211,172.96
3	Investments	\$ 30,000.00			\$ 30,000.00
4	County Treasurer's Balance	\$ 3,781.33			\$ 3,781.33
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 244,954.29	\$ -	\$ -	\$ 244,954.29
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 205,582.44			\$ 205,582.44
7	Federal Receipts				\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 553.42			\$ 553.42
9	State Receipts: State Aid				\$ -
10	State Receipts: Other	\$ 8,188.47			\$ 8,188.47
11	State Receipts: Property Tax Credit				\$ -
12	Local Receipts: Nameplate Capacity Tax				\$ -
13	Local Receipts: In Lieu of Tax				\$ -
14	Local Receipts: Other	\$ 274,110.00			\$ 274,110.00
15	Transfers In Of Surplus Fees				\$ -
16	Transfers In Other Than Surplus Fees				\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 733,388.62	\$ -	\$ -	\$ 733,388.62
18	Disbursements & Transfers:				
19	Operating Expenses	\$ 251,364.00			\$ 251,364.00
20	Capital Improvements (Real Property/Improvements)	\$ 1,155.00			\$ 1,155.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)				\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 195,036.00			\$ 195,036.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ 15,864.00			\$ 15,864.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)				\$ -
25	Debt Service: Other				\$ -
26	Judgments				\$ -
27	Transfers Out of Surplus Fees				\$ -
28	Transfers Out Other Than Surplus Fees				\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 463,419.00	\$ -	\$ -	\$ 463,419.00
30	Balance Forward (Line 17 - Line 29)	\$ 269,969.62	\$ -	\$ -	\$ 269,969.62

2024/2025		Updated 5-15-2024					
AIRPORT							
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
Airport Operating Revenue							
200.02	Revenue - Prop Tax less Comm	140,686	151,952	177,825	177,825	243,830	\$720,938,042/100*0.035/1.01 (County Treas Commission); Less Homestead Ex \$6,000;
200.03	Revenue - Interest on Taxes	214	292	225	225	225	
200.04	Revenue - Homestead Exempt	5,597	5,603	6,000	8,552	6,000	
200.05	Revenue - Motor Vehicle Pro Rate	394	438	300	457	400	
202.01	Revenue - A1 - Hangar - G. Luebbe	1,020	1,105	1,020	1,020	1,040	
202.05	Revenue - A2 - Hangar - G. Hackbart	1,105	1,105	1,020	1,020	1,140	
202.02	Revenue - A3 - Hangar - Monte Obritsch	1,020	935	1,020	1,020	1,040	
202.06	Revenue - A4 - Hangar - Dan Williams	530	170	1,020	1,020	1,140	
202.192	Revenue - A5 - Hangar - J. Campbell	1,020	1,105	1,020	1,020	1,140	
202.07	Revenue - A6 - Hangar - Tri-Lambs	1,020	1,020	1,020	1,020	1,140	
202.04	Revenue - A7 - Hangar - Whisler	1,020	1,145	1,020	1,020	1,140	
202.08	Revenue - A8 - Hangar - D. Luebbe	1,020	1,105	1,020	2,155	1,140	
202.900	Revenue - B1 - Hangar - Steve Bartels	4,080	7,200	4,800	6,000	6,000	
202.100	Revenue - B2 - Hangar - A. Malousek	4,080	4,400	4,800	4,800	5,400	
202.180	Revenue - C1 - Hangar - M. Ellison	1,520	1,235	1,140	1,140	1,320	
202.193	Revenue - C2 - Hangar - M. Schneider	1,140	1,235	1,140	1,140	1,320	
202.170	Revenue - C3 - Hangar - A. Malousek	1,140	1,045	1,140	1,140	1,320	
202.120	Revenue - C4 - Hangar - HJ Brunk	1,140	1,235	1,140	1,140	1,320	
202.160	Revenue - C5 - Hangar - Olivia Hughes	1,140	665	1,140	475	1,320	
202.130	Revenue - C6 - Hangar - Open	1,000	2,420	1,140	1,140	1,320	
202.150	Revenue - C7 - Hangar - CMK Aerial/C. Ostrander	1,045	1,235	1,140	1,140	1,320	
202.195	Revenue - C8 - Hangar - L. Wissmann	950	1,295	1,140	1,140	1,320	
202.196	Revenue - C9 - Hangar - T. Dalton	1,415	1,320	1,320	1,320	1,320	
202.197	Revenue - C10 - Hanger - G. Muhle	1,320	1,430	1,320	1,320	1,320	
202.198	Revenue - C11 - Hanger - Stevenson/Dalton	1,215	135	1,620	1,620	1,620	
202.199	Revenue - C12 - Hanger - K. Norseen	1,810	1,950	1,800	1,800	1,800	
202.190	Revenue - D1 - Hangar - Transient Hangar	1,140	1,235	1,140	1,140	- 0 -	
202.191	Revenue - D2 - Hangar - P. Snyder	1,140	1,235	1,140	1,140	1,320	
202.110	Revenue - D3 - Hangar - Nathan Reed	1,495	970	1,140	- 0 -	1,320	
202.03	Revenue - D4 - Hangar - R. McConnell	1,140	1,235	1,140	1,140	1,320	
202.194	Revenue - D5 - Hangar - L. Barry	1,000	2,235	1,140	1,000	1,320	
202.140	Revenue - D6 - Hangar - N. Klenke	665	1,045	1,140	1,140	1,320	
202.201	Revenue - D7 - Hangar - J. Link	1,210	1,430	1,320	1,320	1,320	
202.202	Revenue - D8 - Hangar - Kramer/Locke	1,320	990	1,320	550	1,320	
202.203	Revenue - D9 - Hangar - R. Jamison	1,320	1,540	1,320	1,100	1,320	
202.204	Revenue - D10 - Hangar - WERR Aviation	1,320	1,320	1,320	1,320	1,320	
202.205	Revenue - D11 - Hangar - L. Jungemann	1,620	1,350	1,620	1,620	1,620	
202.206	Revenue - D12 - Hangar - D. Whisler	1,800	150	1,800	1,800	1,800	

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
202.301	Revenue - E01 - Hanger - G. & T. Whisler	1,800	1,800	1,800	1,770	1,800	
202.302	Revenue - E02 - Hanger - A Weigle	1,645	1,860	1,800	1,800	1,800	
202.303	Revenue - E03 - Hanger - D Beck	1,125	1,625	1,500	1,500	1,500	
202.304	Revenue - E04 - Hanger - A Weigle	1,380	1,500	1,500	1,500	1,500	
202.305	Revenue - E05 - Hanger - B Bounds	1,500	1,625	1,500	1,500	1,500	
202.306	Revenue - E06 - Hanger - B Stauffer	1,500	1,625	1,500	1,500	1,500	
202.307	Revenue - E07 - Hanger - D. Tewes	1,596	1,625	1,500	1,500	1,500	
202.308	Revenue - E08 - Hanger - Olivia Hughes	2,000	1,375	1,500	1,500	1,500	
202.309	Revenue - E09 - Hanger - OIHughes LLC	1,350	1,950	1,800	1,800	1,800	
202.310	Revenue - E10 - Hanger - AJ Herrold	2,100	1,500	1,800	1,800	1,800	
202.401	Revenue - Barr Hangar - Empty	- 0 -	- 0 -	12,000	- 0 -	- 0 -	
202.12	Revenue - Hangar - Whisler - South	4,800	2,750	4,800	5,940	4,800	
202.10	Revenue - Hangar - Whisler - North	3,600	3,535	3,600	3,600	3,600	
203.01	Revenue - Joan Tanderup Land Lease	775	775	775	775	775	
203.06	Revenue - R.O.W. City Water	950	950	1,500	1,500	1,500	
203.12	Revenue - Fuel Flow	1,900	1,200	1,600	800	1,600	
203.16	Revenue - Reimburse Utilities	2,763	4,161	2,700	2,000	2,700	
203.18	Revenue - Sale of Hay	3,257	1,623	1,500	607	1,500	
203.60	Revenue - Miscellaneous	368	38,646	400	12,405	400	
203.80	Revenue - Farm Lease	41,434	41,434	41,434	41,434	41,434	
203.90	Revenue - Interest on CD's/Savings	501	2,158	1,000	2,200	1,000	
203.99	Revenue - Sale of Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
205.00	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
203.70	Revenue - Grants	32,000	- 0 -	- 0 -	- 0 -	- 0 -	
Total		301,155	321,226	320,339	322,370	378,204	
Airport Debt Service Revenue							
201.02	Revenue - Debt - Property Tax	50,043	52,343	46,919	46,919	- 0 -	((Total Debt Service / 1.01) - D.S. Homestead Exemption) 48,637 / 1.01 - 2,000
201.03	Revenue - Debt - Interest on Taxes	88	155	100	100	- 0 -	
201.04	Revenue - Debt - Homestead Exemption	1,982	2,586	1,800	1,800	- 0 -	
201.05	Revenue - Debt - Motor Vehicle Prorate	145	115	145	145	- 0 -	
Total		52,258	55,199	48,964	48,964	- 0 -	
Airport Sinking Fund Revenue							
207.50	Revenue - Sinking Fund New	15,000	- 0 -	20,000	20,000	20,000	
207.51	Revenue - Sinking Fund New - Interest	141	1,409	700	1,700	500	
Total		15,141	1,409	20,700	21,700	20,500	
Airport T-Hanger							

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
206.70	Revenue - Grant	- 0 -	- 0 -	1,049,000	204,577	1,586,423	NPIAS Grant \$600,000; BIL Grant \$448,000, NDA Discretionary \$599,000; BIL FY25 \$144,000
206.73	Revenue - NDA Loan - No Interest	- 0 -	- 0 -	- 0 -	- 0 -	475,784	
206.76	Revenue - Notes/Loan (Jones)	- 0 -	- 0 -	2,020,000	136,500	2,063,500	Jones Bank LOC Draws
Total		- 0 -	- 0 -	3,069,000	341,077	4,125,707	
Total Airport Revenue		368,553	377,834	3,459,003	734,111	4,524,411	
Airport Operating							
100.01	Admin O & M - Manager's Contract	46,362	48,500	53,350	53,350	56,500	
100.03	Admin O & M - Treasurer	1,800	1,800	1,800	1,800	1,800	
100.04	Admin O & M - Retainer - Atty	- 0 -	978	1,000	1,000	1,500	
100.05	Admin O & M - FBO Events Promo	1,315	2,870	1,500	2,076	1,500	
100.06	Admin O & M - INS Property	28,239	35,565	45,000	50,736	65,000	
100.061	Admin O & M - INS Vehicle/Events	603	431	1,000	1,000	1,000	
100.07	Admin O & M - Audit & Accounting	18,000	18,200	15,500	13,500	18,000	
100.10	Admin O & M - Auto Expense & Repairs	386	2,313	2,500	2,500	2,500	
100.11	Admin O & M - Supplies & Fuel	2,420	3,106	4,000	4,000	3,000	
100.161	Admin O & M - Utility City Use	15,044	14,765	15,000	15,000	15,000	
100.162	Admin O & M - Telephone	2,223	2,221	2,300	2,300	2,300	
100.163	Admin O & M - Natural Gas	702	1,417	1,250	1,250	1,250	
100.17	Admin O & M - Garbage	625	670	650	540	600	
100.20	Admin O & M - Repairs & Maintenance	43,065	82,982	50,000	50,000	45,000	
100.25	Admin O & M - Runway Repairs	21,813	19,109	25,000	5,000	25,000	
100.30	Admin O & M - Grounds Keeping	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 100.20
100.42	Admin O & M - Dues, Memberships, Mtgs and Mileage	956	1,203	1,400	3,400	1,500	
100.44	Admin O & M - Publications	101	123	500	400	250	
100.50	Admin O & M - Beacon	- 0 -	- 0 -	400	- 0 -	400	
100.51	Admin O & M - Tractor Loan/Mower Equipment	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.59	Admin O & M - Barr Sublease	- 0 -	- 0 -	6,000	- 0 -	6,000	
100.60	Admin O & M - Miscellaneous	365	7,738	1,000	6,240	1,000	
100.61	Admin O & M - Depreciation Expense	- 0 -	117,951	- 0 -	- 0 -	- 0 -	
100.62	Admin O & M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
100.63	Admin O & M - Computer/Software	130	130	200	550	350	
Total		184,146	362,070	229,350	214,642	249,450	
Airport T-Hanger							
100.87	F-Row T Hangar	- 0 -	- 0 -	2,020,000	136,500	2,063,500	Construction costs
Total		- 0 -	- 0 -	2,020,000	136,500	2,063,500	

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
Airport Operating Debt Expense							
100.85	Debt - Sinking Fund (Transfer)	15,000	- 0 -	20,000	- 0 -	20,000	Future Tractor Purchase
Total		15,000	- 0 -	20,000	- 0 -	20,000	
Airport Debt Expense							
100.82	Debt - LOC Payment E-Row (Jones Bank)	33,000	- 0 -	1,082,000	33,000	33,000	Jones Bank E-Row LOC Payments \$33,000
100.84	Debt - LOC Payment F-Row (Jones Bank)	- 0 -	- 0 -	- 0 -	136,500	2,098,500	
100.90	Debt - Bond Principal Payment	50,000	- 0 -	45,000	45,000	- 0 -	
100.909	Debt - Bond Interest Payment - Seward Airport Authority	5,323	15,704	1,919	919	- 0 -	
100.84	Debt - T-Hanger Payments	15,864	- 0 -	15,864	15,864	31,097	NDA Loan E-Row \$14,542; NDA Loan F-Row (6 mos) \$16,555
Total		104,187	15,704	1,144,783	231,283	2,162,597	
Total Airport Expenses, not including C.I.P.		303,333	377,774	3,414,133	582,425	4,495,547	
C.I.P. Airport Expenses							
100.80	CIP-Fixed Assets	36,960	- 0 -	15,000	- 0 -	15,000	Scissors Lift \$15,000
100.99	Capital Projects - Tractor	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
Total		36,960	- 0 -	15,000	- 0 -	15,000	
Total Airport Expenses including C.I.P.		340,293	377,774	3,429,133	582,425	4,510,547	
Total Airport Revenue		368,553	377,834	3,459,003	734,111	4,524,411	
Total Airport Expenses not including C.I.P.		303,333	377,774	3,414,133	582,425	4,495,547	
Total Expenses including C.I.P.		340,293	377,774	3,429,133	582,425	4,510,547	
Total Airport		28,260	60	29,870	151,686	13,864	

C. Resolution Setting the 2024-2025 Property Tax Request for the City of Seward

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2024-28

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

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

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

1. The 2024-2025 property tax request be set at:

General Fund: \$ 2,155,604.74
Bond Fund: \$ -

2. The total assessed value of property differs from last year's total assessed value by 7.43 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.278312 per \$100 of assessed value.
4. The City of Seward proposes to adopt a property tax request that will cause its tax rate to be 0.299 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Seward will increase (or decrease) last year's budget by -13.58 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution #2024-28.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2024

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

ORDINANCE NO. 2024-16

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

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

Section 1. That after complying with all procedures required by law, the budgets presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2024, through September 30, 2025. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities, which includes an additional one percent (1%) increase in restricted funds for the City of Seward. A copy of the budget documents shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Seward County, Nebraska, for use by the levying authority.

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

PASSED AND APPROVED this the _____ day of September, 2024.

CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann, City Clerk

(SEAL)

CITY ADMINISTRATOR'S REPORT

CITY ADMINISTRATORS REPORT – 9/17/24

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, continuing to monitor water main connections and testing status.
- Reviewed additional DTR items and worked with applicants on needed documents.
- Working with Wellness Center Executive Director Brase on numerous items and follow ups, construction meeting held.
- Reviewed needed items for the Wellness Center Shovel Ready Grant with Shane Baack.
- Held strategy session with Sampson Construction on Shovel Ready Grant needs.
- Worked with Kelly Hoffschneider to work on a number of real estate items related to the Rail Campus, tower leases, farm leases, and related legal matters.
- NPPD Summer Billable Demand Online Meeting.
- Met with numerous NPPD Municipal Wholesale Customers for an online meeting with consultant Joe Herz to discuss upcoming NPPD Contract negotiations.
- Reviewed budget draft and follow up items with Finance Director. Prepared items related to public hearing and notice for September 17, 2024 hearing.
- 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.
- Met with SPS and CUNE to discuss baseball/softball fields plans.
- Met with Congressman Mike Flood during his visit to Seward.
- Attended legal training with Mayor, reviewed discussion of Open Meetings Act, Public Records Laws, AI/ChatGPT, and related items.
- Reviewed numerous floodplain items with B&Z office and civil engineers hired by Ag Society.
- Finished minutes for CARC and LB 840 Committee meetings.
- Closed out and distributed LB 840 Loan to Crouch's Farm and Hardware.
- Met with Bonding company to discuss upcoming plans.
- Met with Olsson to discuss upcoming projects and need for engineering assistance.
- Attended NDOT Highway 15 Project Update with SPS, SCCDP, and local business owners.
- Attended the Plum Creek See Services Groundbreaking.
- Met with HDR to review plans to move forward on the Pump Station/Levee Project.
- Met with SEH to discuss and review wastewater rate study.
- Attended the Civic Center Construction meeting for renovation project.
- Attended Department Head Leadership Training put on by SCC.
- Took part in interview process for local Hotel Study.
- Attended the League of Nebraska Municipalities First Legislative Meeting of the year in Lincoln.
- Off for Labor Day.

Police Department

- 9/10 Suicide Prevention Coalition & Civil Protective Custody Meetings.
- 9/11 Homeland Security Meeting.
- 9/12 City Department Head Training & SE Nebraska Human Trafficking Task Force Meetings.

City Clerk/Human Resources/City Hall

- Open Enrollment BCBS: Collecting open enrollments through 9/20.
- Class C Liquor Licenses: Approving as they are paid by applicants.
- Dept. Head Training: Training with Caren Dean 9/12.
- Create a job description for Child Watch Director.

Water/Wastewater Department

- Lead Service Line Fliers receipt/catalog.
- Visual inspection of unknown possible lead service lines.
- Leadership training 9/12.

Parks and Rec/Cemetery/Golf/Pool

- Cemetery Board Meeting 9/9.
- Leadership Training on 9/12.
- Flag football starts 9/14.
- Ballfield and irrigation maintenance.

Civic Center

- Deliver food for the Senior Center through 9/11.
- Speaking on three separate occasions with the Chamber regarding AC issues.
- Received quote from Matthew Schranze for data installation, which will be presented to the commission on 9/9.
- Construction progress meeting 9/10.
- BIC will cover the Langworthy Trust filing cabinets with a tarp before NIFCO starts sprinkler installation just in case there are any leaks. They will move them out if they feel that is not adequate.

Electric Department

- Trench on Worthman, set S&C and basement, trench in primary and transformer, and terminate wire.
- Set two poles for voltage conversion on Oak, Depot, and S. 1st.
- Work on streetlights.
- Leadership training class this week.

Street Department

- Open Eastridge.
- Start hot mix pothole repair.
- Push up burn pile.

Library

- 9/9 Meetings: NLA Committee Zoom, City Meeting, OBON book group and Christmas Committee Meeting.
- 9/10 & 9/11 Programs: children's morning programs and after school program.
- 9/12: R & R book group, after school program & line dancing.
- 9/13: Just for Fun Fridays (BINGO)

Building Inspection/Planning Department

- Meet with Jim Swanson to discuss structuring a building inspector for the City of Utica.
- Leadership Training on 9/12.
- Civic Center Update: Waiting on column and stair structural inspections, starting drywall in inspection-finished areas.
- Café on 6th St. Update: Stop work order for electric issued by State Electrical, a service disconnect is ordered for 9/11 at 3pm if no electrician submits permit paperwork. Codr plumbing is moving ahead with the fire main connection 9/10. Chelsey contacted Tim Dworak over the weekend and wants to discuss the 2nd floor build out and moving forward.

Engineering

- Sidewalk nearly complete at Park Avenue.
- Repave 7th & Bradford and install remaining storm sewer at Bradford & 8th.
- Highway 15 Water Main Update: Hwy 15 & Hillcrest, abandon old 6-in. main between 5th & 7th.
- Levee Pump Station Update: Meeting 9/9, identify missed items from Scope of Services and pump quote.

- New Water Tower Update: Painting crew arrived 9/6, storm sewer at 8th & Jackson, logo color sample approval and communication tenant agreements.

Finance Dept.

- Balancing August books.
- Claims.
- Updating benefit changes as needed.

Seward Wellness Center

- Site Update: 1-Ceiling painting continues, 2-9/16 Overhead equipment install begins, 3-Pouring of pool bottom 9/9, 4-Pouring of pool bottom 9/9, 5-Shotcrete to begin tomorrow, 6-Paving completed & finish curbs, 7-Working on front entry sidewalks.
- Meetings this week include: 9/9 SWC Financial Meeting, 9/11 Childcare Director Meeting, Signage Review Meeting, Regular Construction Meeting and 9/12 Leadership Training.
- 9/13 Eakes furniture finalization.

**FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION
ANNOUNCEMENT OF UPCOMING EVENTS
STRATEGY SESSION**

1. Strategy Session with City Attorney Regarding Real Estate Interests at the Seward Rail Campus - City Attorney Hoffschneider

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