



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

Tuesday, September 1, 2026

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 1, 2026, in the Council Chambers, 142 N 7th Street, Seward, Nebraska in which the meeting will be open to the public. The Mayor and City Council reserve the right to adjourn into Closed Session as per Section 84-1410 of the Nebraska Revised Statutes. An Agenda for such meeting, kept continually current, is available at the Office of the City Clerk, 537 Main Street, Seward, Nebraska, during normal business hours. Individuals requiring physical or sensory accommodations, who desire to attend or participate, please contact the City Clerk's Office at 402.643.2928 no later than 3:30 PM on the Friday preceding the Council Meeting. City financial claims and related invoices will be available for Council member review, audit, and voluntary signatures at the meeting location beginning 30 minutes prior to the scheduled meeting time.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DISCLOSURE OF OPEN MEETINGS ACT & OTHER NOTIFICATIONS

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

ROLL CALL

CONSENT AGENDA

1. Claims & Payables Reports

CLAIMS LIST

9-1-2026

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; LS-Lease; MA-Maintenance; MAT-Materials; MC-Miscellaneous; MH-Merchandise; MI-Mileage; ML-Meals; MS-Memberships; OI-Oil; OP-Operations; PF-Postage; PR-Public Relations; PU-Publications; RE-Repairs; RI-Reimbursement; SE-Services; SL-Sales; ST-Sales Tax; SU-Supplies; TE-Testing; TR-Training; TO-Tools; UN-Uniforms; UT-Utilities

ADE	BU	128.00
AKRS Equipment Inc	RE/OI	189.38
Alan Higley/Precision Race Results	EX	1,834.03
Alert-All Corp	EX	3,888.00
All Road Barricades Inc	SU	186.60
Altec Industries Inc	SU/RE	2,424.51
Amazon Capital Services Inc	MAT/SU	3,085.99
AMGL	SE	10,325.00
Armorock LLC	CI	148,005.00
Border States Industries Inc	SU	2,750.89
Bound Tree Medical LLC	SU	137.98
Brittany Volkmer	MC	25.00
Broken Arrow Excavating	CI	27,383.08
BSN Sports LLC	EQ	360.00
Capital Business Systems Inc	SE	682.08
Cash-Wa Distributing Co	SU	523.79
City Seward Buildings/Grounds	OP	4,000.00
City Seward Electric Fund	UT	75,531.28
City Seward Library Petty Cash	PF	171.95
Constellation Newenergy Gas	UT	23.71
Dale Grimes/Grimes Construction	BU	6,282.00
Eakes Office Solution	SU	704.18
ECES Inc/Campbell Cleaning	SE	1,200.00
Environmental Systems Research	FA	4,100.00
Eric Ehlers/Ehlers Electronics Llc	RE	290.00
Exchange Bank	LS	4,464.00
Farmers Coop - Seward	DS/GS	504.20
Fyr-Tek	SE	2,962.50
Gerhold Concrete Co Inc	SU	1,575.27
Hawkins Inc	SU	3,488.04
Hoffschneider Law PC LLO	SE	5,000.00

Husker Electric Supply Co	SU	10,169.18
Hydraulic Equipment Service	RE	135.86
Jared Hochstein	RI	82.19
JEO Consulting Group Inc	CI	36,297.50
Joanie Brecka	RI	395.28
K & Z Distributing	SU	485.95
League Ne Municipalities	MS	34,162.00
League Ne Municipalties-Utilities	MS	5,217.00
Lincoln Winwater Works Co	RE	595.12
Lisa/Jason Robertson	MC	449.98
Lori Anderson	MC	399.98
MacQueen Equipement LLC	EQ	9,876.00
Metering & Technology Solution	INV/RE	7,574.13
Milford Junior Volleyball	EX	1,300.00
NASC	TR	55.00
Nebraska D A S	SE	231.00
Nebraska Public Health Env Lab	TE	409.00
Nebraska State Fire Marshal	BU	101.00
Nippon Sanso Matheson Inc	SU	116.43
Norris Public Power District	UT	1,277.25
North Central Emergency Vehicles	RE	2,435.08
Northern Safety Co Inc	SU	120.66
One Billing Solutions LLC	IT	3,708.00
O'Reilly Automotive Inc	RE/OI	272.25
PIP	SU	984.00
Point C	INS	4,303.73
Quality Brands of Lincoln	SU	1,625.04
Quill Corp	SU	787.77
Regulatory Software Services	SE	1,080.00
Richard J Mailand/Mailand Clothing	UN	24.00
RTC Manufacturing Inc	SU	12,240.00
Russell Frazey	RI	618.00
Sapp Brothers Petroleum Inc	GS	13,179.41
Schemmer Architects Engineers	CI	10,789.60
Seward County Chamber & Development	RI	231.95
Sports Express	SU/UN	507.25
State Distributing Co	SU	550.84
Suhr & Lichty Insurance Agency	INS	3,585.00
Summit Fire Protection	BU	364.95
Sunset Law Enforcement LLC	TR	2,511.90
Tritech Forensics Inc	SU	44.49
U S A Bluebook	SU	603.93
Valentino's	SU	213.00
Van Kirk Bros Contracting	CI	219,202.05

Verizon Financial Services	UT	281.64	
VISA		18,392.17	
Indeed	MC	26.42	
SMTP2GO	IT	75.00	
NE Secretary of State/AAN	MC	106.40	
Amazon	SU/BU/RE	702.29	
Walmart	SU/BU/OP	3,994.35	
Sam's Club	SU/BU	987.46	
Bagels & Joe	OP	106.25	
Prime Video	MC	4.29	
Dinges Fire Co	EQ	7,203.14	
Emergency Solutions	IT	152.00	
NFPA	MS	13.53	
AT&T	UT	81.08	
Ben Kaiser/Snap On Tools	OP	164.84	
Hurrrdat	MC	85.00	
Omaha South Garage	MC	72.00	
Freds Auto Electric	RE	108.27	
USPS	PF	19.12	
DCAC	TR	500.00	
Modern Samurai	TR	630.00	
Sparetime	ML	127.82	
Valentino's	ML	172.22	
Runza	ML	226.79	
Buresh Meats	SU	40.27	
American Water Works	MS	248.00	
Constant Contact	MC	31.00	
ForeUp	IT	725.63	
Hulu+	MS	214.96	
Flannel Man Construction	RE	618.80	
Adobe	IT	26.48	
NSIAAA	MS	72.80	
Spotify	MC	13.96	
ZoomShift	IT	94.12	
American Red Cross	TR	714.00	
Tracfone	UT	33.88	
Wesco Distribution Inc	SU	5,014.88	
White Cap LP	CI	1,245.70	
	TOTAL	\$726,473.60	

AMAZON	WALMART	SAM'S
321.42	42.15	211.61
-26.64	18.94	199.62
18.99	48.15	228.64
19.66	1805.99	35.96
110.24	146.2	41.75
180	23.76	86.58
78.62	242.74	52.86
	94.08	66.7
	61.48	63.74
	43.1	
	337.99	
	68.04	
	17.06	
	52.42	
	85.75	
	22	
	19.06	
	550.51	
	70.68	
	97	
	140.93	
	6.32	
702.29	3994.35	987.46
702.29	3994.35	987.46

2. Draft Minutes of August 18, 2026, City Council Meeting

August 18, 2026

The Seward City Council met at 7:00 p.m. on Tuesday, August 18, 2026, with Mayor Joshua Eickmeier presiding and City Clerk Derek Bargmann recording the proceedings. Upon roll call, the following Councilmembers were present: Zane Francescato, Megan Kahler, Jessica Kolterman, Karl Miller, John Singleton, Matt Stryson, Tatum Tonniges, Rich Wergin. Councilmembers absent: None. Other officials present: City Administrator Greg Butcher, City Attorney Kelly Hoffschneider, City Engineer Mike Oneby, Building/Zoning & Code Enf. Director Tim Dworak, Finance Director/Treasurer Cydnee Golden, and Police Sergeant Russ Frazey.

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

CONSENT AGENDA CONSIDERATION ITEMS

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

1. City Codes Director Report
2. City Treasurer Report
3. Claims & Payables Report (totaling \$1,281,255.82)
4. Report on Recreation Fees – Golf Event on July 31, 2026
5. Police Department Report
6. Draft Minutes of August 4, 2026, City Council Meeting
7. Mayor Appointments to Boards and Commissions:
 - a. Appoint Keaton Soucek to the Seward Volunteer Fire Department Roster
 - b. Re-Appoint Lacey Koch to the Planning Commission for a 3-Year Term

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

Nay: None. Absent: None. Motion carried.

PUBLIC HEARINGS

1. CONSIDERATION OF AN ORDINANCE APPROVING THE FINAL PLAT OF BLUFF COUNTRY ESTATES

Building/Zoning & Code Enf. Director Dworak noted there was a slight change from the approved preliminary plat. The east-west road was changed to Mable Ridge Ct. to address homes. The Planning Commission recommended the final plat unanimously. The public hearing was opened at 7:04 p.m. With no public comment received, it was closed at 7:04 p.m.

Councilmember Miller introduced Ordinance No. 2026-12. Councilmember Francescato moved, seconded by Councilmember Kolterman, to dispense with the statutory rule.

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

Nay: None. Absent: None. Motion carried.

Councilmember Miller moved, seconded by Councilmember Francescato, that the minutes of the proceeding of the Mayor and the Council of the City of Seward, Seward County, Nebraska in the matter of passing: **Ordinance No. 2026-12, AN ORDINANCE TO APPROVE THE PLAT ENTITLED "BLUFF COUNTRY ESTATES", A PLAT OF LAND LOCATED IN THE S1/2 OF THE SE1/4 OF SECTION 14, TOWNSHIP 11 NORTH, RANGE 3 EAST OF THE 6TH P.M., SEWARD COUNTY, NEBRASKA," AS HEREINAFTER SET FORTH; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.**

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

Nay: None. Absent: None. Motion carried.

2. CONSIDERATION OF AN ORDINANCE RE-ZONING PROPERTY IDENTIFIED AS BLUFF COUNTRY ESTATES FROM 'AG – AGRICULTURAL DISTRICT' TO 'RR – RURAL RESIDENTIAL DISTRICT'

Mr. Dworak indicated these lots were expected to be 5+ acres which fits within the Rural Residential District zoning, rather than the 20+ acres for AG – Agricultural District. The Planning Commission recommended the request unanimously. The public hearing was opened at 7:07 p.m. With no public comment received, it was closed at 7:07 p.m.

Councilmember Kolterman introduced Ordinance No. 2026-13. Councilmember Francescato moved, seconded by Councilmember Kahler, to dispense with the statutory rule.

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

Nay: None. Absent: None. Motion carried.

August 18, 2026

Councilmember Wergin moved, seconded by Councilmember Kahler, that the minutes of the proceeding of the Mayor and the Council of the City of Seward, Seward County, Nebraska in the matter of passing: **Ordinance No. 2026-13**, 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 NORTH OF BLUFF ROAD AND WEST OF 238ND ROAD; TO DESCRIBE THE PROPERTY REZONED; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Nay: None. Absent: None. Motion carried.

Councilmember Tonniges moved, seconded by Councilmember Kahler, that all ordinances be added to the permanent record.

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

Nay: None. Absent: None. Motion carried.

ADMINISTRATIVE ITEMS

1. PRESENTATION AND ACCEPTANCE OF THE 2024-2025 ANNUAL AUDIT

Tracy Cannon of AMGL, P.C. presented the annual audit for the year ending September 30, 2025. The following information was found in the audit by recommended metrics: net position decreased, mostly due to asset investment; debt valuation was rated excellent; unassigned fund balance exceeded the benchmarks, but is on the decline; the electric utility had an operating loss, but positive cash flow; water and wastewater utilities had an operating surplus; fund balance is good; governmental spending per capita is lower than other communities; cash balances have been strained due to languishing projects in progress; and the State Revolving Fund (SRF) loan for the Wastewater Treatment Facility Improvements Project would require a single audit to be performed. Overall, she opined, the City remained in good financial standing and would improve as some projects reached completion.

Councilmember Francescato moved, seconded by Councilmember Tonniges, to approve the FY25 annual audit as presented.

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

Nay: None. Absent: None. Motion carried.

2. CONSIDERATION OF A CLAIM FROM STEVE CONNER, 1698 AUGUSTA DRIVE, FOR PROPERTY DAMAGE IN THE AMOUNT OF \$7,190.00

City Administrator Butcher indicated the claimant was requesting reimbursement for damages incurred during the March 19, 2025, blizzard event due to a fallen electric pole on his property.

Councilmember Wergin moved, seconded by Councilmember Singleton, to forward the claim to the City's insurance carrier for determination.

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

Nay: None. Absent: None. Motion carried.

3. CONSIDERATION OF AN AMENDMENT (#5) TO THE AGREEMENT WITH SHORT ELLIOTT HENDRICKSON (SEH) INC. FOR DESIGN ENGINEERING SERVICES FOR THE WASTEWATER TREATMENT FACILITY IMPROVEMENTS PROJECT

City Engineer Oneby noted the expansion of duties were related to temporary treatment and changes to design were to accommodate the DARI Processing Project. In sum the amendment would add \$366,900 to the agreement. The project is expected to begin bidding before the end of the calendar year.

Councilmember Singleton moved, seconded by Councilmember Kahler, to approve an amendment to the agreement with SEH, Inc. for Design Engineering Services for the Wastewater Treatment Facility Improvements Project.

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

Nay: None. Absent: None. Motion carried.

4. CONSIDERATION OF AN AMENDMENT TO SERVICE AREA AGREEMENT 193 WITH THE NORRIS PUBLIC POWER DISTRICT **A. CONSIDERATION OF APPROVAL TO PURCHASE EQUIPMENT AND REIMBURSE FOR CUSTOMER REVENUES IN THE AMOUNT OF \$68,279.84**

Mr. Butcher described the amendment as an expansion of the City's electric service to adjoining areas on the southeast corridor along Hwy 15. He noted that all properties included had water and sewer utilities to the site; therefore, the inclusion of electric would allow these properties to be annexed in the future if they chose. The amendment amount included existing equipment the City would assume as well as reimbursing revenues lost by Norris.

August 18, 2026

Councilmember Singleton moved, seconded by Councilmember Francescato, to amend service area agreement 193 and to purchase equipment and reimburse lost revenues to Norris in the amount of \$68,279.84.

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

Nay: None. Absent: None. Motion carried.

5. CONSIDERATION OF A RESOLUTION AUTHORIZING THE SIGNING OF THE ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FOR THE NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS

Councilmember Wergin introduced **Resolution No. 2026-17**. Councilmember Kolterman moved, seconded by Councilmember Kahler, to approve the annual certification of program compliance form for the Nebraska Department of Roads Classifications and Standards as presented.

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

Nay: None. Absent: None. Motion carried.

CITY ADMINISTRATOR'S REPORT

Councilmember Wergin moved, seconded by Councilmember Stryson, that the City Administrator's report of August 18, 2026, be accepted.

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

Nay: None. Absent: None. Motion carried.

STRATEGY SESSION

1. STRATEGY SESSION WITH CITY ATTORNEY REGARDING POTENTIAL LITIGATION

Councilmember Kolterman moved, seconded by Councilmember Kahler, that the Council enter a closed session with the Mayor, City Administrator, City Attorney, and City Clerk for the protection of the public interest and to discuss potential litigation for a period not to exceed 30 mins.

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

Nay: None. Absent: None. Motion carried.

Mayor Eickmeier stated the Council has voted to go into closed session at 7:46 p.m. for the protection of public interest and to discuss real estate interests.

At 8:16 p.m., the closed session ended, and the following Councilmembers reconvened to regular session: Francescato, Kahler, Kolterman, Miller, Singleton, Stryson, Tonniges, Wergin. Mayor Eickmeier announced that no formal action was taken during the closed session.

MOTION TO ADJOURN

Councilmember Singleton moved, seconded by Councilmember Kahler, that August 18, 2026, City Council Meeting be adjourned.

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

Nay: None. Absent: None. Motion carried.

Adjourned approximately 8:16 p.m.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Derek Bargmann, City Clerk

3. Mayor Appointments to Boards and Commissions:
 - A. Re-Appoint Mike Langner to the Housing Appeals Board for a 3-Year Term
 - B. Appoint Anita Foor (Replaces John Owens) to the LB840 Application Review Board for a 3-Year Term

PUBLIC HEARINGS

1. Public Hearing - 7:00 PM - Consideration of a Request from the Nebraska Liquor Control Commission on Behalf of Straight Path LLC (#160035) for a Class CK Liquor License - City Clerk Bargmann



Application Copy

File Number: 187285

AMENDMENT TYPE

Add Secondary License

APPLICATION DATE RECEIVED

2026-08-06

NEW SECONDARY LICENSE(S)

NAME

DESCRIPTION

Catering (Secondary License)

Catering - This is a secondary license that allows a licensee to submit an application for a Special Designated License event without an additional fee to the state.

QUESTIONS

Secondary License: Catering (Secondary License)

1. Do you intend to apply for multiple Special Designated License this calendar year where you will be serving and/or selling alcohol off your licensed premises? With the Catering Secondary license you will be able to apply for SDLs without an additional fee.

Yes

APPLICANT

Amber Fiala

DECLARATION

☒ I (We) the applicant(s) agree and consent

I declare under penalty of perjury that I have read the contents of this amendment application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

Derek Bargmann

From: Andersen, Corrinne <Corrinne.Andersen@nebraska.gov>
Sent: Wednesday, August 12, 2026 10:44 AM
To: Derek Bargmann
Subject: RE: NLCC Review Required

Good morning,

We don't get a lot of adding a secondary applications in general and yes it will be a CK license.

Thanks,

Corrinne Andersen

Licensing Division Specialist
Nebraska Liquor Control Commission
(402) 471-2896
(402) 471-2814 fax
301 Centennial Mall South
Lincoln, NE 68509-5046
<https://lcc.nebraska.gov/>



From: Derek Bargmann <Derek.Bargmann@cityofsewardne.gov>
Sent: Wednesday, August 12, 2026 10:36 AM
To: Andersen, Corrinne <Corrinne.Andersen@nebraska.gov>
Subject: RE: NLCC Review Required

Corrinne,

Thanks for the quick response – I will do that. Admittedly, I don't see many of these arise here in Seward – this will be a 'CK' license, yes? I want to make sure it is advertised correctly.
Thanks again!

Derek Bargmann
City of Seward

From: Andersen, Corrinne <Corrinne.Andersen@nebraska.gov>
Sent: Tuesday, August 11, 2026 4:40 PM

- A. Consideration of a Resolution Recommending Approval of a Class CK Liquor License for Straight Path LLC

RESOLUTION NO. 2026-18

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

WHEREAS, Notice of Application for a Class CK Liquor License for Straight Path, LLC, dba Red Path Gallery & Tasting Room, 514 Seward Street, Seward, Nebraska was published in the Seward County Independent on August 19th, 2026; and,

WHEREAS, a public hearing was held before the Mayor and Council of the City of Seward on September 1, 2026;

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Seward, Nebraska, that recommendation be made to the Nebraska Liquor Control Commission that a Class CK Liquor License for Straight Path, LLC, dba Red Path Gallery & Tasting Room, 514 Seward Street, Seward, Nebraska be approved.

The Mayor declared the resolution adopted.

Dated: September 1, 2026

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

ATTEST:

Derek Bargmann, City Clerk

(SEAL)

- B. Consideration of a Request to Recommend Amber Fiala as Manager of Class CK
Liquor License for Straight Path LLC

ADMINISTRATIVE ITEMS

- 1. Presentation of the Proposed FY2026-2027 Budget - City Administrator Butcher



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

MEMORANDUM

Date: August 28, 2026
To: Mayor and City Council
To File: Budget 2026-2027
From: Greg Butcher, City Administrator
Re: Highlights and Notes on the FY 2026-2027 Budget

Herein you will find notes and items related to the City of Seward fiscal year 2026-2027 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 5.2% increase in healthcare premiums, we have received an average of 4.0% this year. The increase this year is distributed to both plans to even out increases across both the HSA and PPO plans. This increase is on the lower end of the spectrum of increases seen nationally averageing around 12% for BlueCross BlueShield in 2026.

Wages COLA: The proposed budget has a 3.5% 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 June CPI was 2.7%, and July and that was maintained in July as well. The Social Security adjustment for 2025 was 2.8%. The average COLA of other Nebraska municipalities surveyed by the administration was approximately 3%. The offered 3.5% would keep comparable wages, in line with other municipalities, and is below the 5.26% inflation factor included in the Legislature's budget limit for 2025-2026.

Property/Workers Comp/Liability Insurance: The City is estimating an approximate 5% increase in 2026-2027 in insurance premiums based upon conversations with Suhr and Lichty. Rate details will be provided upon final receipt from Suhr and Lichty in the coming weeks.



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

Coverage:	2025-2026	Increase/Decrease %	2026-2027
Commercial Property	\$ 265,988.80	TBD	
Commercial Inland Marine	\$ 24,592.54	TBD	
General Liability	\$ 29,297.16	TBD	
Business Auto Policy	\$ 80,007.48	TBD	
Government Crime Policy	\$ 312.00	TBD	
Law Enforcement Liability	\$ 5,281.00	TBD	
Worker's Comp	\$ 272,106.16	TBD	
Commercial Umbrella	\$ 30,834.00	TBD	
Linebacker - Claims Made	\$ 6,113.00	TBD	
Cybersolutions	\$ 917.00	TBD	
Total:	\$715,449.00		~\$751,221

Administration:

The major items in Administration are the revenues of Property Tax and Sales Tax. The City is anticipating a 5.5% increase in total valuation (\$760 million to \$793 million) in 2026-27. The recommended City levy remains the same at 0.297803 and 0.332803 total when combined with the Seward Airport Authority. The Seward Airport Authority sustained their tax levy ask from the prior year as well (0.035).

Under the requirements of 2024 Special Session LB 34 (Property Tax Growth Limitation Act) caps the annual increase in property tax collections for municipalities at the greater of 0% (during deflationary periods) or inflation from the previous year plus new growth for each individual municipality. The statewide inflationary percentage calculated by the state for the 2026-2027 FY is 5.26%. The City of Seward was informed after August 20, 2026, that our new growth percentage for the City of Seward was 0.9567% down from the prior year's 2.96%. Thus the City could request a property tax collection up to 6.2167% more than the prior year's request. The proposed budget utilizes the same levy as the 2025-2026 FY.

This results in a general fund tax asking that increases by approximately 4.4%.

FY 2025-26 property tax ask: \$2,261,794

FY 2026-27 property tax ask: \$2,361,915

Difference: \$100,121

As for sales tax, the City continues to see a flattening of sales tax in addition to continued reductions in sales tax revenues due to State of Nebraska sales tax incentives. FY 2025-2026 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 four (4) years.



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

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 2025-2026 final tally will be around \$720,000. We are planning for our fourth full year of sales tax revenue for the SWC, which will total \$700,000 in fiscal year 2026-2027. The amount owed on the remaining long term debt of the SWC is \$4,174,057, with an anticipated payoff date of September 2033. We need to be very cognizant of the loss of sales tax revenues due to state rebates as part of the State's Nebraska Advantage and Imagine Nebraska programs. These state level economic development programs could create serious issues with debt repayment should the state continue to award rebates from our voter approved local option sales tax.

Building Inspections/Planning and Zoning:

No significant changes. Housing has been lighter. We will be looking at funding mechanism and impediments to housing growth over the next fiscal year. We have potential housing beginning again in Fairway Woods and Prairie View developments. We will need to begin the planning process and identify a professional firm for an updated Comprehensive Plan in FY 2027-2028.

CDBG:

No significant items other than the closeout of the current DTR Phase III paperwork and the CDBG Economic Development (Worthman Blvd) projects. The City was not able to apply for an additional CDBG DTR Project application in 2026 with the loss of Jonathan Jank and no timely replacement. At this time we feel a need to continue to focus on other project close outs across the City in 2026-2027.

Cemetery:

We are planning for a \$20,000 water line installation to replace the well that is located at the north cemetery building (domestic use, no sprinklers). The well could fail in the coming years and a permanent connection should be installed. The cemetery will also assist with the purchased bobcat skid steer.

Civic Center:

The Trust is undertaking Phase 2 of the renovation project through donations to Seward County Bridges. The project should complete a new ADA entrance on the south side, renovate the basement banquet room and kitchen. Discussions will be ongoing in 2026-2027 on the use and status of the Old Jones Bank Building, visitors center as well as temporary City offices could be located on site.

Debt Service:

No major adjustments from the prior year. No significant debt rolled off this past year.

Dowding Pool:



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The pool continues to show it's age and leaks and mechanical issues continue to rear their head. A long term plan for replacement of the current vessel should begin in the next year. We are proposing as part of the SWC closeout process to design a new pool located to the south of the current Wellness Center. This design would allow for a quicker turnaround in the future should a terminable situation take place bringing the pool online. The City Council will need to decide in 2026-2027 if this is the direction the community would like to go with a future pool facility.

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 recommending a 3.4% increase in overall rates. NMPP did recommend a 2.9% increase in rates for FY 2026-2027. But that study did not anticipate the anticipated rate increase for power purchase from NPPD for wholesale power and transmission of approximately 5.9%. The wholesale rate increase will take effect in January 2027. The City should anticipate wholesale rate increases of 5-6% from NPPD for the next 4 years. The rate increases are to help fund the long term debt associated with capital costs to create more generation and capacity in the NPPD footprint.

Additionally, we have been able to limit the overall increase to all customers due to the transition of Golden Pet Manufacturing (previously known as Petsource) to the general industrial rate. Golden Pet's 5 year economic development rate will cease on October 1, 2026. The rate will be removed from upcoming rate ordinances as NPPD no longer offers the rate.

Lastly, the City will need to prepare a Large Load Rate in conjunction with NPPD per Nebraska state statute changes. This will affect loads over 20 megawatts (MW) of which the City currently has none. The rate helps to ensure long term stability and helps ensure costs for large users will not burden other rate payers. More to come on this item over the final months of 2026.

An Altec Bucket Truck was moved up one year into FY 2026-2027 as it has become available sooner than expected. Bucket Trucks currently have a near three year lead time on order since Covid in 2020. The City has begun the process of building the new 10 MW substation expansion in the rail campus. Significant costs associated with the March 2025 and August 2025 storm events were covered in FY 2024-25. The City Clerk is still working diligently on the cost reimbursement for the March 2025 and August 2025 storms through FEMA.

The City has also recommended an updated rate study and survey for all utilities as the Nebraska Municipal Power Pool (NMPP) has ceased undertaking these efforts.

Engineering:

No significant items.

Fire and Rescue:

The Volunteer Fire Department continues to plan for capital improvements in equipment and vehicles. Call volume, especially medical continue to rise. The fire budget includes capital items for thermal camera updates \$30,000, a knoxbo system \$7,000, and finally the establishment



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of a training complex \$100,000. The complex will need to determine a final location, one proposed site is on unused City property near the RO plant. More discussions amongst the department, water department, and City Council are to come.

Golf:

Golf saw a continued growth in usage in 2025-2026. All ponds have been fully renovated for better drainage and maintenance. Plans for moving the driving range will begin as the development of the Fairway Woods Addition 2nd Phase is underway.

Levee:

The City saw significant increases in the estimated capital construction costs to build the new levee pump station, over \$4M dollars total. With such a large amount in capital expense the City continues to look to NEMA/FEMA for an additional Hazard Mitigation Grant Program grants or other related grant funding to help fund this substantial construction. Until a grant is secured, the City will not be allocating funds to this project. The pump station is part of the City's efforts to accredit the levee.

Library:

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

Parks and Rec:

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 \$129,300 in equipment and building updates that will be scheduled for next year. The City will need to continue to understand measures needed to add additional staff and to combat shortages due to injuries, military duties, and other time off from regular duty. Plans to add an additional officer and the long term costs associated there with must be considered.

Rail Campus:

No significant items. We kept \$10,000 available for any engineering items that may need to be done outside of our engineering department.

Recycling:

The City is working to redesign the location to alleviate alley utility issues, reduce overhead costs to balance out the continued reduction in recyclable revenues. Lastly, the City has been subsidizing recycling from outside communities and counties in recent years, thus a reduction in overhead will reduce the burden on local taxpayers to subsidize these efforts.



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Senior Center/Senior Shuttle:

Only significant item is replacing the flooring (~\$30,000) which slipped from last year into the upcoming 2026-27 budget again, due to a wastewater plumbing issue that now has become the priority.

Street:

Street items are significant with the main project being the construction of Hillcrest Drive from Eastridge to the Plum Creek bridge (\$1.3M), including a bike trail connection along the southside near Concordia. Design work is set to begin or continue on a number of items as well in coordination with the approved One and Six Year Street Plan. Equipment replacements include a trade-in of the old street sweeper and equipment upgrades for the department skid steers.

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 3% rate increase this year. This was near the recommendation of the SEH rate study conducted. A monthly \$53 residential bill would increase to \$54.60. We will need to continue to generate revenues to help offset future upfront costs for the new wastewater treatment plant. We have secured Nebraska State Revolving Loan Funds (SRF) for the estimated now \$60,000,000 project, final rate adjustments will be made once final design has been approved by the State of Nebraska.

As the new wastewater facility begins construction and completion, an additional employee will be necessary for facility operation. It would be prudent to have a plan in place to have this person along for portions of construction and bringing the facility online. This will be discussed in the 2027-28 budget.

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. The rate increase will generate approximately \$64,000 to help offset the additional unknown costs of these maintenance items.

Wellness Center:

The SWC is anticipated to be self-sufficient with a balanced budget. SWC began its first round of before and after school programming in August 2025 and full day summer care in May 2026. Our hope is to continue to operate the SWC with a balanced budget in the upcoming FY 26-27. One of the final building closeouts items will be to begin designing a potential outdoor pool on location. This will allow for the orderly transition of moving pool facilities from Dowding Pool to



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the SWC once the Dowding Pool has reached it's end of life for the vessel, this is usually between 20-30 years from construction. Dowding Pool opened in July of 2004. We continue to see signs and would like to limit the loss of swimming to one construction season rather than two, should a failure take place without a design in hand. As noted above, the moving of the pool will be the first main decision of the Council to consider.

Airport:

The Airport Authority is requesting to keep their levy at the current \$0.035. This will adjust their tax asking for FY 2026-2027 from \$265,822 to \$277,592. (Difference of \$11,770).

DRAFT

CITY OF SEWARD
2026-2027 BUDGET
CASH SUMMARY

	CASH 10/1/2024	ACTUAL 2024-2025	ACTUAL 2024-2025	ACTUAL 2024-2025		ACTUAL 9/30/2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	ESTIMATED 2025-2026	BUDGETED 2025-2026	ESTIMATED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	PROPOSED 2026-2027	PROPOSED 2026-2027		ENDING CASH
	<u>BALANCE</u>	<u>REVENUES</u>	<u>TRANSFERS</u>	<u>EXPENSES</u>	<u>Difference</u>	<u>CASH</u>	<u>REVENUES</u>	<u>REVENUES</u>	<u>TRANSFERS</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>CASH</u>	<u>REVENUES</u>	<u>TRANSFERS</u>	<u>EXPENSES</u>	<u>Difference</u>	<u>9/30/2027</u>
GENERAL FUND:																	
Administration	4,529,896	5,935,450	(1,000,000)	(455,094)	4,480,356	9,010,252	5,509,483	5,749,267	(1,000,000)	(365,397)	(254,348)	13,505,171	5,972,689	(550,000)	(374,793)	5,047,896	18,553,067
Building/Inspect P & Z		207,948		(153,670)	54,278	54,278	108,100	130,478		(181,409)	(155,693)	29,063	119,900		(179,134)	(59,234)	(30,172)
Cemetery		83,424		(250,611)	(167,187)	(167,187)	68,000	73,250		(251,343)	(224,927)	(318,863)	68,000		(274,846)	(206,846)	(525,710)
Civic Center		2,017,770		(2,246,998)	(229,229)	(229,229)	201,880	510,654		(201,880)	(441,785)	(160,360)	225,825		(224,678)	1,147	(159,213)
Dowding Pool		79,999		(289,557)	(209,559)	(209,559)	97,900	92,175		(346,156)	(306,535)	(423,919)	96,000		(508,743)	(412,743)	(836,662)
Fire & Rescue		692,912		(610,268)	82,644	82,644	473,000	379,477		(943,305)	(890,007)	(427,886)	275,000		(461,493)	(186,493)	(614,378)
Golf		558,391		(623,697)	(65,305)	(65,305)	430,025	534,121		(756,747)	(818,064)	(349,248)	437,625		(887,532)	(449,907)	(799,155)
Levee Accreditation				(269,924)	(269,924)	(269,924)	- 0 -	146,250		(15,000)	(26,448)	(150,122)	- 0 -		- 0 -	- 0 -	(150,122)
Library		48,794		(592,392)	(543,598)	(543,598)	42,000	51,674		(692,372)	(684,649)	(1,176,574)	46,000		(713,926)	(667,926)	(1,844,500)
Parks & Rec		147,460		(974,947)	(827,487)	(827,487)	123,896	255,753		(984,455)	(1,037,275)	(1,609,010)	148,950		(987,073)	(838,123)	(2,447,133)
Police		2,920		(2,165,143)	(2,162,223)	(2,162,223)	6,800	4,176		(2,249,528)	(2,188,417)	(4,346,464)	3,350		(2,478,176)	(2,474,826)	(6,821,290)
Rail Campus				(17,945)	(17,945)	(17,945)	- 0 -	- 0 -		(11,000)	(3,600)	(21,545)	- 0 -		- 0 -	- 0 -	(21,545)
Recycling		2,106		(34,744)	(32,638)	(32,638)	3,500	7,512		(36,926)	(39,857)	(64,983)	8,750		(37,539)	(28,789)	(93,772)
Senior Center		88,572		(201,133)	(112,561)	(112,561)	154,000	105,298		(293,461)	(227,160)	(234,423)	156,245		(328,921)	(172,676)	(407,099)
Senior Shuttle		4,577		(4,244)	333	333	4,600	4,416		(4,837)	(4,564)	185	4,600		(5,365)	(765)	(580)
Engineering		125,851		(167,801)	(41,950)	(41,950)	131,036	121,225		(174,714)	(161,633)	(82,358)	131,864		(175,818)	(43,955)	(126,313)
Wellness Center		396,619		(500,676)	(104,057)	(104,057)	908,500	878,396		(847,795)	(899,906)	(125,567)	1,012,600		(966,590)	46,010	(79,557)
A/P Unknown detail				106,013	106,013	106,013						106,013					106,013
	4,529,896	10,392,792	(1,000,000)	(9,452,830)	(60,038)	4,469,858	8,262,720	9,044,121	(1,000,000)	(8,356,325)	(8,364,868)	4,149,111	8,707,398	(550,000)	(8,604,628)	(447,230)	3,701,881
SPECIAL REVENUE FUNDS																	
Cemetery Perpetual Care	242,002	17,000	- 0 -	(145)	16,855	258,857	11,775	16,850		(145)	(145)	275,562	15,550		(145)	15,405	290,967
CDBG Fund	17,511	84,151	- 0 -	(84,151)	- 0 -	17,511	30,000	- 0 -		(30,000)	(10,672)	6,839	1,000		(1,000)	- 0 -	6,839
LBB40 Fund	430,483	322,915	- 0 -	(504,707)	(181,793)	248,690	328,269	410,552		(328,269)	(100,046)	559,196	293,313		(293,313)	- 0 -	559,196
TIF	206,641	758,310	- 0 -	(777,986)	(19,676)	186,965	739,000	743,720		(705,000)	(765,000)	165,685	746,000		(735,000)	11,000	176,685
CAPITAL PROJECTS FUND	106,106	4,666,542	- 0 -	(4,220,830)	445,713	551,819	761,100	777,358		(1,150,000)	(497,256)	831,921	1,177,000		(1,220,000)	(43,000)	788,921
DEBT SERVICE FUND	184,947	600,851	- 0 -	(590,924)	9,927	194,874	411,302	406,302	184,598	(588,400)	(588,600)	197,174	407,538	185,000	(590,038)	2,500	199,674
STREET FUND	896,404	1,664,802	1,000,000	(2,696,652)	(31,851)	864,553	5,164,968	836,759	815,402	(6,105,589)	(3,671,210)	(1,154,496)	5,760,349	365,000	(4,958,754)	1,166,595	12,099
ENTERPRISE FUNDS:																	
Electric	5,317,224	13,283,138	- 0 -	(12,846,726)	436,412	5,753,636	15,942,270	14,195,313		(18,939,729)	(15,015,658)	4,933,290	18,803,985		(20,607,670)	(1,803,685)	3,129,605
Water	275,809	2,581,882	- 0 -	(5,221,460)	(2,639,578)	(2,363,769)	7,859,800	2,651,184		(4,596,879)	(3,553,548)	(3,266,133)	7,656,454		(3,331,206)	4,325,248	1,059,115
Sewer	2,832,842	3,923,022	- 0 -	(3,233,583)	689,439	3,522,281	25,388,514	2,913,973		(24,557,670)	(2,734,898)	3,701,356	26,503,309		(30,005,234)	(3,501,925)	199,431
	8,425,875	19,788,042	- 0 -	(21,301,770)	(1,513,728)	6,912,147	49,190,583	19,760,471	- 0 -	(48,094,278)	(21,304,104)	5,368,514	52,963,748	- 0 -	(53,944,110)	(980,362)	4,388,151
GRAND TOTAL	15,039,865	38,295,404	- 0 -	(39,629,995)	(1,334,591)	13,705,274	64,899,717	31,996,134	- 0 -	(65,358,006)	(35,301,902)	10,399,506	70,071,896	- 0 -	(70,346,988)	(275,093)	10,124,413

2026/2027
ADMINISTRATION - GENERAL

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 23/24		Fiscal Yr 24/25		Fiscal Yr 25/26		Fiscal Yr 25/26		Fiscal Yr 25/26		Fiscal Yr 26/27		Comments			
		Actuals		Actuals		Budget		YTD		Estimated		Ending Balance			Budget		
10-501-4111	SEW CNTY-REV-MOTOR VEHICLE TAX	\$	191,893	\$	191,617	\$	175,000	\$	174,130	\$	165,000	\$	170,000				
10-501-4130	SEW CNTY-REV-MTR VEHICLE PRTA	\$	4,901	\$	5,181	\$	4,500	\$	5,697	\$	6,000	\$	5,000				
10-501-4400	MUNICIPAL EQUALIZATION (STATE)	\$	84,292	\$	192,453	\$	155,776	\$	128,981	\$	155,776	\$	206,145				
Total		\$	281,086	\$	389,251	\$	335,276	\$	308,808	\$	326,776	\$	381,145				
												Total sales tax of 3,049M less \$405,038 debt service; \$150,000 LB840; \$345,000 motor vehicle sales tax; \$676,000 wellness center/capital improvement fund, (Note: \$42,529,11 NE Advantage Act Refunds Deducted Prior to Sales Tax Received)					
10-501-4100	CITY SALES TAX-REV(FROM STATE)	\$	1,227,232	\$	1,559,764	\$	1,212,326	\$	1,607,023	\$	1,483,347					\$	1,472,962
Total		\$	1,227,232	\$	1,559,764	\$	1,212,326	\$	1,607,023	\$	1,483,347					\$	1,472,962
10-501-4500	GENERAL - NON-OPERATING	\$	(5,797)	\$	4,107	\$	3,500	\$	11,998	\$	11,998	\$	3,000				
10-501-4511	GENERAL-INSURANCE PROCEEDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
10-501-4600	GENERAL-GRANTS	\$	10,908	\$	-	\$	-	\$	-	\$	-	\$	-				
10-501-4510	GENERAL-NON-OP INTEREST INCOME	\$	103,210	\$	47,072	\$	40,000	\$	15,479	\$	22,500	\$	24,000				
Total		\$	108,321	\$	51,179	\$	43,500	\$	27,478	\$	34,498	\$	27,000				
10-501-4330	DONATIONS-REVENUE	\$	22,858	\$	82,573	\$	100,000	\$	1,000	\$	1,000	\$	100,000	Offset 10-502-7050			
Total		\$	22,858	\$	82,573	\$	100,000	\$	1,000	\$	1,000	\$	100,000				
												\$793,121,246/100*.297803 (mil)/1.01 (County Treas Commission); Less Homestead Ex \$90,000;					
10-501-4110	SEW CNTY-REV-PROPERTY TAXES	\$	1,889,396	\$	2,019,294	\$	2,153,110	\$	1,479,471	\$	2,050,000					\$	2,248,553
10-501-4120	SEW CNTY-REV-INTEREST ON TAXES	\$	3,350	\$	2,902	\$	3,500	\$	2,808	\$	2,900					\$	3,000
10-501-4125	SEW CNTY-REV-HOMESTEAD EXEMPTI	\$	90,808	\$	96,481	\$	90,000	\$	100,624	\$	88,000					\$	90,000
10-501-4135	SEW CNTY-REV-IN LIEU 1957 TAXE	\$	22	\$	33	\$	30	\$	33	\$	33					\$	33
10-501-4140	SEW CNTY-REV-CARLINE (RAILROAD	\$	25	\$	240	\$	175	\$	133	\$	200					\$	175
10-501-4141	SEW CNTY-REV-CASH DEVICE	\$	-	\$	-	\$	-	\$	1,646	\$	1,646					\$	750
Total		\$	1,983,600	\$	2,118,952	\$	2,246,815	\$	1,584,715	\$	2,142,779					\$	2,342,511
10-501-4143	UNEMPLOYMENT COMPENSATION	\$	52	\$	0	\$	-	\$	-	\$	-	\$	-				
Total		\$	52	\$	0	\$	-	\$	-	\$	-	\$	-				
10-501-4200	OCCUPATION TAX-LIQUOR LICENSES	\$	12,900	\$	14,119	\$	12,000	\$	12,460	\$	13,500	\$	13,000				
10-501-4210	OCCUPATION TAXES-NATURAL GAS	\$	137,088	\$	143,233	\$	150,000	\$	127,907	\$	127,907	\$	130,000				
10-501-4215	OCCUPATION TAXES-ELE FRANCHISE	\$	1,283,427	\$	1,357,021	\$	1,200,000	\$	1,042,215	\$	1,400,000	\$	1,303,798	Offset 40-214-7085			
10-501-4220	OCCUP TAX-CABLE TV FRANCHISE	\$	68,274	\$	64,268	\$	62,000	\$	52,730	\$	52,730	\$	55,000				
10-501-4225	OCCUPATION TAXES-WTR FRANCHISE	\$	120,059	\$	123,022	\$	115,566	\$	87,264	\$	124,000	\$	109,273	Offset 50-313-7085			
10-501-4230	OCCUPATION TAXES-SEWER FRANCHI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
10-501-4235	OCCUPATION TAX-TELECOM-MOBILE	\$	43,510	\$	41,657	\$	32,000	\$	42,730	\$	42,730	\$	38,000				

Total	\$	1,665,258	\$	1,743,319	\$	1,571,566	\$	1,365,305	\$	1,760,867	\$	1,649,071
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TOTAL ADMINISTRATIVE REVENUE	\$	5,288,406	\$	5,945,038	\$	5,509,483	\$	4,894,328	\$	5,749,267	\$	5,972,689
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10-502-6001	SALARIES	\$	63,867	\$	52,204	\$	52,237	\$	50,476	\$	53,016	\$	54,094	
10-502-6012	SOCIAL SECURITY	\$	3,952	\$	4,110	\$	3,997	\$	3,951	\$	4,156	\$	4,139	
10-502-6014	GROUP INSURANCE	\$	4,647	\$	6,026	\$	6,134	\$	4,561	\$	4,862	\$	6,120	
10-502-6015	RETIREMENT	\$	1,564	\$	1,593	\$	1,683	\$	1,600	\$	1,729	\$	1,794	
10-502-7359	WELLNESS INCENTIVE	\$	-	\$	38	\$	117	\$	83	\$	90	\$	90	
10-502-7006	INSURANCE/BONDS	\$	10,780	\$	15,280	\$	10,155	\$	8,423	\$	8,423	\$	10,663	
10-502-7010	AUDIT/ACCOUNTING	\$	828	\$	878	\$	2,727	\$	1,807	\$	2,370	\$	2,773	AMGL \$2,210; EMMA Filing \$563
10-502-7011	OFFICE SU/POST/FRT	\$	2,822	\$	4,404	\$	6,700	\$	2,067	\$	2,067	\$	5,000	Inventory Tags \$125
10-502-7012	VEHICLE EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
10-502-7016	TELEPHONE	\$	854	\$	770	\$	837	\$	693	\$	800	\$	925	Allo \$; US Cellular \$100
10-502-7017	DATA TRANS-FIBER OPT	\$	6,131	\$	6,998	\$	6,911	\$	4,932	\$	5,980	\$	7,260	ALLO
10-502-7036	SERV/MAINT AGREEMENT	\$	3,567	\$	4,807	\$	4,816	\$	3,565	\$	4,850	\$	4,916	General Code Updated \$4,100; City Hall/Muni Bldg Copier \$506; Pitney Bowes Meter
10-502-7042	DUES/MBRSP/TRN/MI	\$	8,875	\$	9,414	\$	9,000	\$	1,509	\$	1,509	\$	8,675	Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$90;
10-502-7044	PUBLICATION FEES	\$	3,597	\$	3,890	\$	3,750	\$	2,990	\$	2,900	\$	3,750	League \$7,550; SENDD \$1,125
10-502-7048	Special Attorney Fees	\$	-	\$	1,740	\$	12,500	\$	3,987	\$	12,500	\$	12,500	
10-502-7049	City Attorney Contract	\$	-	\$	60,000	\$	60,000	\$	50,000	\$	60,000	\$	66,000	
10-502-7053	INFO TECHNOLOGY	\$	2,340	\$	2,520	\$	2,147	\$	3,533	\$	3,533	\$	4,408	BIZCO \$2,478; Agenda Mgmt \$1,118; ".GOV" Domain \$400; Caselle \$412
10-502-7056	SEW CO EC DV CP FUND	\$	73,760	\$	78,186	\$	78,186	\$	78,186	\$	78,186	\$	78,186	Seward County Chamber & Development Partnership
10-502-7059	COMMUNITY TEXT SYSTEM	\$	177	\$	-	\$	-	\$	-	\$	-	\$	-	
10-502-7060	MISCELLANEOUS	\$	11,040	\$	17,029	\$	3,500	\$	377	\$	377	\$	3,500	
Total		\$	198,801	\$	269,886	\$	265,397	\$	222,741	\$	247,348	\$	274,793	

10-502-7050	DONATIONS	\$	10,914	\$	74,540	\$	100,000	\$	5,040	\$	7,000	\$	100,000	Offset by 10-501-4330
10-502-7095	GENERAL-TRANSFERS TO OTHER FUN	\$	1,685,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	550,000	Transfer to Street - 30-521-4901
Total		\$	1,695,914	\$	1,074,540	\$	100,000	\$	5,040	\$	7,000	\$	650,000	

TOTAL ADMINISTRATIVE EXPENSE	\$	1,894,715	\$	1,344,426	\$	365,397	\$	227,781	\$	254,348	\$	924,793
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10-502-7080	FIXED ASSETS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Total		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

TOTAL ADMINISTRATIVE EXPENSE + C.I.P.	\$	1,894,715	\$	1,344,426	\$	365,397	\$	227,781	\$	254,348	\$	924,793
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TOTAL ADMINISTRATIVE	\$	3,393,691	\$	4,600,613	\$	5,144,086	\$	4,666,548	\$	5,494,919	\$	5,047,896
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2026/2027

9/30/2024

9/30/2025

9/30/2026

9/30/2026

BUILDING INSPECT P & Z

Account	Title					Fiscal Yr 25/26		Comments
		Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Estimated	Fiscal Yr 26/27	
		Actuals	Actuals	Budget	YTD	Ending Balance	Budget	
10-621-4500	REV-PROP MAINTENANCE FEES	\$ -	\$ 600	\$ 500	\$ -	\$ -	\$ 300	
10-621-4600	REV-PLAN REVIEW	\$ -	\$ 15,084	\$ 100	\$ 12,356	\$ 11,000	\$ 8,500	
10-621-4700	REV-TEXT AMENDMENT	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 200	
10-621-5100	BOARD OF ADJUSTMENT	\$ -	\$ 1,197	\$ 500	\$ 200	\$ 200	\$ 500	
10-621-5110	REV-BUILDING PERMITS	\$ -	\$ 146,922	\$ 70,000	\$ 75,572	\$ 80,000	\$ 75,000	
10-621-5120	REV-ELECTRIC PERMITS	\$ -	\$ 1,011	\$ 1,000	\$ 1,784	\$ 1,900	\$ 1,500	
10-621-5130	REV-WATER PERMITS	\$ -	\$ 19,804	\$ 14,000	\$ 12,343	\$ 13,000	\$ 14,000	
10-621-5140	REV-ROW PERMITS	\$ -	\$ 1,188	\$ 2,500	\$ 793	\$ 850	\$ 1,000	
10-621-5150	REV-MECHANICAL PERMITS	\$ -	\$ 14,940	\$ 13,000	\$ 17,283	\$ 17,283	\$ 13,000	
10-621-5160	REV-HOME OCC PERMITS	\$ -	\$ 160	\$ 200	\$ 180	\$ 225	\$ 200	
10-621-5170	REV-NON OPERATING	\$ -	\$ 532	\$ 500	\$ 1,122	\$ 1,300	\$ 500	
10-621-5300	SUBDIV/REZONING/SUP	\$ 3,954	\$ 6,260	\$ 5,000	\$ 4,038	\$ 4,500	\$ 5,000	
10-621-5310	FILING FEES	\$ 208	\$ 250	\$ 200	\$ 160	\$ 220	\$ 200	
Total		\$ 4,162	\$ 207,948	\$ 108,100	\$ 125,831	\$ 130,478	\$ 119,900	

TOTAL BLDG INSPECT P & Z REVENUE	\$ 4,162	\$ 207,948	\$ 108,100	\$ 125,831	\$ 130,478	\$ 119,900	
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10-622-6001	SALARIES	\$ 10,689	\$ 70,924	\$ 71,609	\$ 69,065	\$ 74,661	\$ 77,637	Intern?
10-622-6012	SOCIAL SECURITY	\$ 810	\$ 5,409	\$ 5,479	\$ 5,311	\$ 5,743	\$ 5,940	
10-622-6014	GROUP INSURANCE	\$ 1,432	\$ 8,067	\$ 8,163	\$ 6,824	\$ 7,455	\$ 8,127	
10-622-6015	RETIREMENT	\$ 487	\$ 4,037	\$ 4,297	\$ 4,144	\$ 4,480	\$ 4,659	
10-622-7359	WELLNESS INCENTIVE	\$ -	\$ 236	\$ 1,080	\$ 990	\$ 1,080	\$ 1,080	2 FT
10-622-7006	INSURANCE/BONDS	\$ -	\$ 11,306	\$ 17,967	\$ 14,902	\$ 14,902	\$ 18,866	
10-622-7008	ENG/CONSULTING	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	
10-622-7009	PLATS/NOTICES	\$ 396	\$ 559	\$ 600	\$ 331	\$ 600	\$ 600	
10-622-7010	AUDIT/ACCOUNTING	\$ 88	\$ 315	\$ 121	\$ 101	\$ 101	\$ 123	AMGL \$123
10-622-7011	MINUTES/SUPPLIES	\$ 1,088	\$ 1,437	\$ 3,500	\$ 1,014	\$ 3,500	\$ 3,500	
10-622-7012	GASOLINE/OIL	\$ -	\$ 275	\$ 250	\$ 151	\$ 250	\$ 300	
10-622-7015	CITY USE-UTILITIES	\$ -	\$ 1,842	\$ 1,800	\$ 1,712	\$ 1,986	\$ 2,000	
10-622-7016	TELEPHONE	\$ 317	\$ 538	\$ 912	\$ 505	\$ 657	\$ 912	Cell Reimb \$720; Charter Comm \$192
10-622-7020	REPAIRS/EQUIP MAINTENANCE	\$ -	\$ 1,578	\$ 3,000	\$ 10,000	\$ 10,000	\$ 3,000	
10-622-7036	SERV/MAINT AGREEMENT	\$ 1,660	\$ 8,264	\$ 7,440	\$ 6,954	\$ 7,440	\$ 7,440	City Hall/Muni Bldg Copier \$1,080; New Plotter Service Agreement \$1,560; Janitor Contract \$4,800
10-622-7042	DUES/MBRSP/TRN/MILEAGE	\$ 268	\$ 706	\$ 4,000	\$ 1,015	\$ 1,015	\$ 4,000	
10-622-7045	DEMOLITION/NUISANCE	\$ -	\$ 3,806	\$ 15,000	\$ 922	\$ 3,000	\$ 15,000	
10-622-7046	PLAN REVIEWS	\$ -	\$ 995	\$ 2,000	\$ 1,770	\$ 2,000	\$ 2,000	
10-622-7053	INFO TECHNOLOGY	\$ 1,437	\$ 5,806	\$ 3,118	\$ 6,250	\$ 6,250	\$ 3,450	BIZCO \$2,610.48; Adobe \$300; Caselle \$540
10-622-7059	COMMUNITY TEXT SYSTEM	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	
10-622-7060	MISCELLANEOUS	\$ -	\$ 27	\$ 500	\$ -	\$ -	\$ 500	
Total		\$ 18,831	\$ 126,125	\$ 170,836	\$ 131,961	\$ 145,120	\$ 179,134	
TOTAL BUILDING INSPECT P & Z EXPENSE		\$ 18,831	\$ 126,125	\$ 170,836	\$ 131,961	\$ 145,120	\$ 179,134	

10-622-7080	FIXED ASSETS	\$ -	\$ 27,343	\$ 10,573	\$ 2,604	\$ 10,573	\$ -	
Total		\$ -	\$ 27,343	\$ 10,573	\$ 2,604	\$ 10,573	\$ -	

TOTAL BUILDING INSPECT P & Z EXPENSE + C.I.P.	\$ 18,831	\$ 153,468	\$ 181,409	\$ 134,565	\$ 155,693	\$ 179,134	
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TOTAL BUILDING INSPECT P & Z	\$ (14,670)	\$ 54,480	\$ (73,309)	\$ (8,734)	\$ (25,215)	\$ (59,234)	
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2026/2027
CDBG

9/30/2024

9/30/2025

9/30/2026

9/30/2026

Fiscal Yr 25/26

Account	Title	Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Fiscal Yr 25/26	Fiscal Yr 26/27	Comments
		Actuals	Actuals	Budget	YTD	Estimated Ending Balance	Budget	
33-529-4325	CDBG Downtown Revital Grant	\$ 110,067	\$ 84,151	\$ 30,000	\$ -	\$ -	\$ 1,000	Downtown Revitalization Planning
33-529-4327	CDBG 2024 ECON DEV GRANT	\$ -	\$ -	\$ -	\$ 2,732	\$ 2,732	\$ -	
Total		\$ 110,067	\$ 84,151	\$ 30,000	\$ -	\$ -	\$ 1,000	
		0	\$ -	\$ -	\$ 2,732.31	2732	0	
TOTAL CDBG REVENUE		\$ 110,067	\$ 84,151	\$ 30,000	\$ -	\$ -	\$ 1,000	
33-530-6365	CDBG Downtown Revital Grant	\$ -	\$ 84,151	\$ 30,000	\$ -	\$ -	\$ 1,000	
33-530-6366	2024 Economic Development Proj	\$ -	\$ -	\$ -	\$ 10,672	\$ 10,672	\$ -	
Total		\$ -	\$ 84,151	\$ 30,000	\$ 10,672	\$ 10,672	\$ 1,000	
TOTAL CDBG EXPENSE		\$ -	\$ 84,151	\$ 30,000	\$ 10,672	\$ 10,672	\$ 1,000	
TOTAL CDBG		\$ 110,067	\$ -	\$ -	\$ (10,672)	\$ (10,672)	\$ -	

2026/2027
CAP IMPROV

9/30/2024

9/30/2025

9/30/2026

9/30/2026

Account	Title	Fiscal Yr 25/26						Fiscal Yr 26/27
		Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Estimated	Fiscal Yr 25/26	
		Actuals	Actuals	Budget	YTD	Ending Balance	Budget	
32-721-4100	CAP IMP-REV-CITY SALES TAX	\$ 673,795	\$ 707,207	\$ 661,000	\$ 716,108	\$ 776,108	\$ 676,000	
32-721-4999	CAP IMP-REV-GRANTS/DON	\$ 281,000	\$ 281,000	\$ -	\$ -	\$ -	\$ -	
32-721-4510	CAP IMP-REV-INT INCOME	\$ 3,993	\$ 961	\$ 100	\$ 1,196	\$ 1,250	\$ 1,000	
32-721-4990	CAP IMP-REV-BOND/LOAN	\$ 671,495	\$ 3,703,712	\$ 100,000	\$ -	\$ -	\$ 500,000	
Total		\$ 1,630,283	\$ 4,692,880	\$ 761,100	\$ 717,304	\$ 777,358	\$ 1,177,000	
TOTAL CAPITAL IMPROVEMENT REVENUE		\$ 1,630,283	\$ 4,692,880	\$ 761,100	\$ 717,304	\$ 777,358	\$ 1,177,000	
32-722-7060	CAP IMP-EXP-MISC	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	
32-722-7080	CAP IMP-EXP-FIXED ASSETS	\$ 2,012,055	\$ 4,220,740	\$ 1,150,000	\$ 497,256	\$ 497,256	\$ 1,220,000	
Total		\$ 2,012,055	\$ 4,220,830	\$ 1,150,000	\$ 497,256	\$ 497,256	\$ 1,220,000	
TOTAL CAPITAL IMPROVEMENT EXPENSE + C.I.F		\$ 2,012,055	\$ 4,220,830	\$ 1,150,000	\$ 497,256	\$ 497,256	\$ 1,220,000	
TOTAL CAPITAL IMPROVEMENT		\$ (381,772)	\$ 472,051	\$ (388,900)	\$ 220,048	\$ 280,102	\$ (43,000)	

\$720,000 Debt Service 12 months;
\$500,000 for pool design

2026/2027
CEMETERY

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 25/26						Comments
		Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Estimated Ending Balance	Fiscal Yr 26/27 Budget	
34-561-4912	GUTHMAN TRUST REGULAR-REVENUE	\$ 877	\$ 437	\$ 425	\$ 324	\$ 420	\$ 425	
34-561-4913	GUTHMAN TRUST PAVING-REVENUE	\$ -	\$ 141	\$ 100	\$ 101	\$ 130	\$ 125	
34-561-4914	CEMETERY-PERP CARE PRINC-REVEN	\$ 9,150	\$ 12,150	\$ 8,250	\$ 11,575	\$ 12,500	\$ 11,500	
34-561-4915	CEMETERY-PERP CARE INT-REVENUE	\$ 4,194	\$ 4,265	\$ 3,000	\$ 3,587	\$ 3,800	\$ 3,500	
10-563-4800	REV-SPACE SALES CEMETERY	\$ -	\$ 79,964	\$ 65,000	\$ 64,750	\$ 70,000	\$ 65,000	
10-563-4810	INTEREST SAVINGS	\$ 3,478	\$ 3,460	\$ 3,000	\$ 2,769	\$ 3,250	\$ 3,000	
Total		\$ 17,699	\$ 100,418	\$ 79,775	\$ 83,106	\$ 90,100	\$ 83,550	
TOTAL CEMETERY REVENUE		\$ 17,699	\$ 100,418	\$ 79,775	\$ 83,106	\$ 90,100	\$ 83,550	
34-562-7192	GUTHMAN TRUST REGULAR-EXPENSE	\$ 37,959	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	
34-562-7193	PERPETUAL CARE-EXPENSE	\$ -	\$ -	\$ -	\$ 4,352	\$ 4,352	\$ -	
10-565-6001	SALARIES	\$ 95,917	\$ 103,196	\$ 110,103	\$ 96,639	\$ 104,649	\$ 117,851	
10-565-6003	OVERTIME	\$ 718	\$ 2,149	\$ 493	\$ 253	\$ 300	\$ 515	
10-565-6012	SOCIAL SECURITY	\$ 6,708	\$ 7,493	\$ 8,461	\$ 6,810	\$ 7,467	\$ 9,055	
10-565-6014	GROUP INSURANCE	\$ 31,921	\$ 39,006	\$ 41,456	\$ 35,784	\$ 39,133	\$ 44,462	
10-565-6015	RETIREMENT	\$ 2,327	\$ 5,022	\$ 6,182	\$ 5,776	\$ 6,256	\$ 6,645	
10-565-7359	WELLNESS INCENTIVE	\$ -	\$ 450	\$ 1,080	\$ 990	\$ 1,080	\$ 1,080	2 FT
10-565-7006	INSURANCE-BONDS	\$ 6,156	\$ 11,053	\$ 8,167	\$ 6,774	\$ 6,774	\$ 8,575	
10-565-7011	SUPPLIES	\$ 1,232	\$ 410	\$ 2,100	\$ 160	\$ 1,500	\$ 2,100	
10-565-7012	GASOLINE/OIL	\$ 2,919	\$ 2,398	\$ 4,000	\$ 2,479	\$ 4,000	\$ 5,000	
10-565-7016	TELEPHONE	\$ 2,915	\$ 3,007	\$ 2,940	\$ 2,406	\$ 2,940	\$ 3,360	Allo \$2,160; Cell Phone \$720; Verizon \$480
10-565-7017	GARBAGE	\$ 494	\$ 514	\$ 514	\$ 514	\$ 514	\$ 710	
10-565-7020	REPAIRS	\$ 3,825	\$ 5,623	\$ 4,500	\$ 3,059	\$ 4,500	\$ 5,000	
10-565-7030	BLDS/GRNDS UPKEEP	\$ 858	\$ 4,575	\$ 8,500	\$ 2,718	\$ 8,500	\$ 18,500	Rock for Roads \$3,000; Tree Removal \$10,000
10-565-7036	SERV/MAIN AGREEMENT	\$ 58	\$ 66	\$ 60	\$ 48	\$ 60	\$ 60	City Hall/Muni Bldg Copier \$60
10-565-7042	DUES/MBRSHIPS/TRN/MILEAGE	\$ 253	\$ 88	\$ 1,200	\$ 1,160	\$ 1,200	\$ 1,200	
10-565-7053	INFO TECHNOLOGY	\$ 6,318	\$ 6,653	\$ 7,307	\$ 7,233	\$ 7,233	\$ 7,603	WebCemeteries \$4,500; Caselle \$821; BIZCO \$1,182, Laptop \$1,100
10-565-7060	MISCELLANEOUS	\$ 840	\$ 223	\$ 1,980	\$ 604	\$ 1,000	\$ 1,980	
10-565-7065	TREE PLANTING PROGRAM	\$ 360	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
Total		\$ 201,775	\$ 192,070	\$ 209,688	\$ 177,904	\$ 202,103	\$ 234,341	
TOTAL CEMETERY EXPENSE		\$ 201,775	\$ 192,070	\$ 209,688	\$ 177,904	\$ 202,103	\$ 234,341	
10-565-7080	FIXED ASSETS	\$ 10	\$ 57,000	\$ 41,800	\$ 22,969	\$ 22,969	\$ 40,650	Water line \$20,000, Bobcat \$20,650
Total		\$ 10	\$ 57,000	\$ 41,800	\$ 22,969	\$ 22,969	\$ 40,650	
TOTAL CEMETERY EXPENSE + C.I.P.		\$ 201,785	\$ 249,070	\$ 251,488	\$ 200,873	\$ 225,072	\$ 274,991	
TOTAL CEMETERY		\$ (184,087)	\$ (148,652)	\$ (171,713)	\$ (117,766)	\$ (134,972)	\$ (191,441)	

2026/2027
CIVIC CENTER

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 25/26						Comments
		Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Estimated	Fiscal Yr 26/27	
		Actuals	Actuals	Budget	YTD	Ending Balance	Budget	
10-541-4700	REV-OPER/MAINT	\$ 136,249	\$ 130,469	\$ 201,880	\$ 151,102	\$ 160,000	\$ 225,825	Langworthy Trust Reimb \$215,025, SCCDP credit for manager from City \$10,800
10-541-4710	INSURANCE PROCEED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-541-4790	Non Operating	\$ 515,045	\$ 1,887,301	\$ -	\$ 120,914	\$ 350,654	\$ -	
Total		\$ 651,294	\$ 2,017,770	\$ 201,880	\$ 272,017	\$ 510,654	\$ 225,825	
TOTAL CIVIC CENTER REVENUE		\$ 651,294	\$ 2,017,770	\$ 201,880	\$ 272,017	\$ 510,654	\$ 225,825	
10-542-6001	SALARIES	\$ 52,490	\$ 55,595	\$ 72,335	\$ 63,835	\$ 68,511	\$ 75,254	
10-542-6012	SOCIAL SECURITY	\$ 3,761	\$ 4,040	\$ 5,534	\$ 4,658	\$ 4,990	\$ 5,757	
10-542-6014	GROUP INSURANCE	\$ 15,340	\$ 19,969	\$ 20,269	\$ 16,162	\$ 17,650	\$ 20,076	
10-542-6015	RETIREMENT	\$ 2,032	\$ 2,643	\$ 2,920	\$ 2,684	\$ 2,910	\$ 3,063	1 FT
10-542-7359	Wellness Incentive	\$ -	\$ 225	\$ 540	\$ 495	\$ 540	\$ 540	
10-542-7006	INSURANCE/BONDS	\$ 15,875	\$ 18,404	\$ 22,938	\$ 19,026	\$ 19,026	\$ 24,085	
10-542-7010	AUDIT/ACCOUNTING	\$ 402	\$ 266	\$ 1,193	\$ 996	\$ 996	\$ 1,218	AMGL \$1,218
10-542-7011	SUPP/POST/FRT	\$ 1,152	\$ 3,948	\$ 7,000	\$ 4,334	\$ 4,334	\$ 7,000	chairs \$500
10-542-7015	CITY USE UTILITIES	\$ 11,505	\$ 23,355	\$ 17,000	\$ 23,880	\$ 31,600	\$ 30,000	Phone/Internet Reimb \$2,785; Cell Phone Reimb \$360
10-542-7016	TELEPHONE	\$ 3,202	\$ 3,017	\$ 2,892	\$ 2,651	\$ 3,145	\$ 3,145	
10-542-7017	GARBAGE SERVICE	\$ 1,307	\$ 1,307	\$ 1,307	\$ 1,307	\$ 1,307	\$ 1,806	
10-542-7019	NATURAL GAS	\$ 7,374	\$ 5,149	\$ 7,000	\$ 4,760	\$ 4,782	\$ 5,500	Landscaping Elevator \$2,230; City Hall/ Muni Bldg Copier \$60; Qtrly Fire Inspection \$780; Semi-Annual Inspection \$440; Securitas \$403; NE Fire Marshall \$120; Piano Tuning \$140; Alarm
10-542-7030	REPAIRS/UPKEEP-BLD/GR	\$ 8,908	\$ 22,589	\$ 30,000	\$ 26,576	\$ 38,000	\$ 35,000	
10-542-7036	SERV/MAINT AGREE	\$ 6,226	\$ 3,585	\$ 4,303	\$ 219	\$ 4,173	\$ 4,173	
10-542-7042	DUES/MBRSP/TRN/MILEAGE	\$ 75	\$ 155	\$ 500	\$ -	\$ -	\$ 500	Agenda Mgmt \$82; BIZCO \$1087; Caselle \$2392
10-542-7053	INFO TECHNOLOGY	\$ 1,699	\$ 1,371	\$ 2,149	\$ 1,767	\$ 1,767	\$ 3,561	
10-542-7059	COMMUNITY TEXT SYSTEM	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	
10-542-7060	MISCELLANEOUS	\$ 4,489	\$ 1,832	\$ 4,000	\$ 3,521	\$ 4,000	\$ 4,000	Benches, linens, furniture
Total		\$ 135,999	\$ 167,450	\$ 201,880	\$ 176,871	\$ 207,731	\$ 224,678	
TOTAL CIVIC CENTER EXPENSE		\$ 135,999	\$ 167,450	\$ 201,880	\$ 176,871	\$ 207,731	\$ 224,678	
10-542-7080	FIXED ASSETS	\$ 765,800	\$ 1,827,909	\$ -	\$ 4,314	\$ 234,054	\$ -	
Total		\$ 765,800	\$ 1,827,909	\$ -	\$ 4,314	\$ 234,054	\$ -	
TOTAL CIVIC CENTER EXPENSE + C.I.P.		\$ 901,800	\$ 1,995,359	\$ 201,880	\$ 181,185	\$ 441,785	\$ 224,678	
TOTAL CIVIC CENTER		\$ (250,506)	\$ 22,411	\$ (0)	\$ 90,832	\$ 68,869	\$ 1,147	

2026/2027
DEBT SERVICE

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 25/26						Comments
		Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Estimated Ending	Fiscal Yr 26/27	
		Actuals	Actuals	Budget	YTD	Balance	Budget	
20-501-4100	DEBT SERVICE-REV-CITY SALES TX	\$ 644,152	\$ 413,164	\$ 403,802	\$ 403,802	\$ 403,802	\$ 405,038	Total Debt Service - \$590,038 (\$405,038 from Sales Tax; \$185,000 STP)
20-501-4110	DEBT SERVICE-REV-TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-501-4510	DEBT SERVICE-REV-INTEREST	\$ 8,546	\$ 9,176	\$ 7,500	\$ 2,484	\$ 2,500	\$ 2,500	STP Funds - Transfer from Street
20-501-4900	DEBT SERV-REV-TRANSFERS IN	\$ 186,841	\$ 178,511	\$ 184,598	\$ 184,598	\$ 184,598	\$ 185,000	
Total		\$ 839,540	\$ 600,851	\$ 595,900	\$ 590,884	\$ 590,900	\$ 592,538	
TOTAL DEBT SERVICE REVENUE		\$ 839,540	\$ 600,851	\$ 595,900	\$ 590,884	\$ 590,900	\$ 592,538	
20-522-7191	DEBT SERVICE-BOND PRINCIPAL	\$ 759,000	\$ 530,000	\$ 535,000	\$ 485,000	\$ 535,000	\$ 545,000	Current Gen Fund Bonded Projects
20-522-7192	DEBT SERVICE-BOND INTEREST	\$ 71,392	\$ 60,924	\$ 52,800	\$ 44,928	\$ 52,800	\$ 44,238	
20-522-7193	DEBT SERVICE-BOND FEES	\$ -	\$ -	\$ 600	\$ 800	\$ 800	\$ 800	
Total		\$ 830,392	\$ 590,924	\$ 588,400	\$ 530,728	\$ 588,600	\$ 590,038	
TOTAL DEBT SERVICE EXPENSE		\$ 830,392	\$ 590,924	\$ 588,400	\$ 530,728	\$ 588,600	\$ 590,038	
TOTAL DEBT SERVICE		\$ 9,147	\$ 9,927	\$ 7,500	\$ 60,156	\$ 2,300	\$ 2,500	

2026/2027
POOL

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 25/26						Comments
		Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Estimated Ending Balance	Fiscal Yr 26/27 Budget	
10-631-5400	ADMISSION FEE	\$ 83,848	\$ 67,942	\$ 80,000	\$ 74,660	\$ 72,500	\$ 75,000	
10-631-5420	NON-OPERATING	\$ 20,848	\$ -	\$ -	\$ 1,075	\$ 1,075	\$ -	
10-631-5425	INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-631-5450	DONATIONS	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	Offset 10-632-7050
10-638-5500	CONCESSION-FOOD SALES	\$ -	\$ 900	\$ 900	\$ 10,316	\$ 10,000	\$ 10,000	
Total		\$ 104,695	\$ 68,842	\$ 81,900	\$ 86,051	\$ 83,575	\$ 86,000	
10-631-5410	LESSON/EXERCI	\$ 16,370	\$ 11,157	\$ 16,000	\$ 8,133	\$ 8,600	\$ 10,000	
Total		\$ 16,370	\$ 11,157	\$ 16,000	\$ 8,133	\$ 8,600	\$ 10,000	
TOTAL POOL REVENUE		\$ 121,066	\$ 79,999	\$ 97,900	\$ 94,183	\$ 92,175	\$ 96,000	
10-632-6001	SALARIES	\$ 129,135	\$ 142,069	\$ 167,000	\$ 151,041	\$ 151,041	\$190,000.00	
10-632-6012	SOCIAL SECURITY	\$ 9,879	\$ 11,196	\$ 12,776	\$ 11,555	\$ 11,555	\$14,535.00	
10-632-7006	INSURANCE/BONDS	\$ 22,859	\$ 26,763	\$ 25,637	\$ 21,264	\$ 21,264	\$ 26,919	
10-632-7009	LESSON - SUPPLIES	\$ 361	\$ 1,055	\$ 2,000	\$ 20	\$ 1,000	\$ 2,000	
10-632-7010	AUDIT/ACCOUNTING	\$ 707	\$ 630	\$ 187	\$ 157	\$ 157	\$ 191	AMGL \$191
10-632-7011	SUPP/POST/FRT	\$ 6,969	\$ 2,673	\$ 7,700	\$ 4,597	\$ 7,700	\$ 5,000	
10-632-7013	CHEMICALS	\$ 26,096	\$ 15,529	\$ 24,000	\$ 26,541	\$ 26,541	\$ 24,000	
10-632-7015	CITY USE UTILITIES	\$ 35,004	\$ 32,118	\$ 36,000	\$ 24,177	\$ 30,000	\$ 36,000	
10-632-7016	TELEPHONE	\$ 978	\$ 954	\$ 720	\$ 138	\$ 720	\$ 720	Allo
10-632-7017	GARBAGE SERVICE	\$ 119	\$ 119	\$ 119	\$ 119	\$ 119	\$ 164	
10-632-7019	NATURAL GAS	\$ 14,532	\$ 8,948	\$ 15,000	\$ 10,282	\$ 10,282	\$ 12,000	
10-632-7020	REPAIRS-VESSEL	\$ 30,334	\$ 6	\$ 7,500	\$ 7,367	\$ 7,500	\$ 12,500	Diving tower scan \$5,000
10-632-7030	REPAIRS-BLDG/EQ/GRNDS	\$ 62,135	\$ 25,204	\$ 19,000	\$ 12,614	\$ 19,000	\$ 23,000	heater repair \$3,000
10-632-7036	SERV/MAINT AGREEMENT	\$ 1,336	\$ 1,632	\$ 1,620	\$ 1,388	\$ 1,620	\$ 1,620	Copier \$420; Heater Inspection \$900; Pool Permit Renewal \$50; Boiler Inspection \$250
10-632-7042	DUES/MBRSP/TRN/MILEAGE	\$ 1,083	\$ 1,447	\$ 2,000	\$ 2,233	\$ 2,233	\$ 2,000	
10-632-7046	CONCESSION	\$ -	\$ -	\$ -	\$ 4,096	\$ 6,600	\$ 6,600	
10-632-7050	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
10-632-7053	INFO TECHNOLOGY	\$ 5,111	\$ 4,420	\$ 4,397	\$ 3,681	\$ 4,397	\$ 2,066	Zoomshift \$510; Caselle \$977; Music Licenses \$450; Spotify \$129
10-632-7059	COMMUNITY TEXT SYSTEM	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	
10-632-7060	MISCELLANEOUS	\$ 459	\$ 494	\$ 500	\$ 430	\$ 500	\$ 500	
Total		\$ 347,257	\$ 275,253	\$ 326,156	\$ 281,698	\$ 302,229	\$360,815	
10-633-6001	LESSONS-SALARIES	\$ 347,257	\$ 9,193	\$ -	\$ 1,617	\$ 4,000	\$ 4,000	
10-633-6012	LESSONS-SOC SECURITY	\$ 464	\$ 717	\$ -	\$ 124	\$ 306	\$306	
Total		\$ 347,721	\$ 9,910	\$ -	\$ 1,741	\$ 4,306	\$ 4,306	
TOTAL POOL EXPENSE		\$ 694,978	\$ 285,163	\$ 326,156	\$ 283,439	\$ 306,535	\$ 365,121	
10-632-7080	FIXED ASSETS	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 143,622	Fill & sealant \$105,732, Pump \$25,000, Toys repair \$12,890
Total		\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 143,622	
TOTAL POOL EXPENSE + C.I.P.		\$ 694,978	\$ 285,163	\$ 346,156	\$ 283,439	\$ 306,535	\$ 508,743	
TOTAL POOL		\$ (573,912)	\$ (205,165)	\$ (248,256)	\$ (189,256)	\$ (214,360)	\$ (412,743)	

2026/2027
ECON DEV

9/30/2024

9/30/2025

9/30/2026

9/30/2026

		Fiscal Yr 25/26						
Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Estimated Ending Balance	Fiscal Yr 26/27 Budget	Comments
31-711-4001	LB840 EC DV-REV-CTY SLS TX-10%	\$ 150,000	\$ 150,000	\$ 150,000	\$ 137,500	\$ 150,000	\$ 150,000	Voter Referendum 2023
31-711-4903	LB840 EC DV-REV-INTEREST-SLSTX	\$ 10,677	\$ 7,895	\$ 500	\$ 7,843	\$ 8,000	\$ 7,000	
31-711-4905	LB840 EC DV-REV-LOAN PRIN REPA	\$ 144,863	\$ 139,057	\$ 142,973	\$ 208,321	\$ 217,340	\$ 109,945	get from repayment schedule
31-711-4910	LB840 EC DV-REV-LOAN INT REPAY	\$ 16,959	\$ 25,963	\$ 34,796	\$ 33,086	\$ 35,212	\$ 26,368	get from repayment schedule
Total		\$ 322,499	\$ 322,915	\$ 328,269	\$ 386,750	\$ 410,552	\$ 293,313	
TOTAL ECON DEV REVENUE		\$ 322,499	\$ 322,915	\$ 328,269	\$ 386,750	\$ 410,552	\$ 293,313	
31-712-7092	LB840 EC DV-ADMIN FEES	\$ 20	\$ 60	\$ -	\$ 46	\$ 46	\$ -	
31-712-7900	LB840 EC DV-LOANS/GRANTS/TRAIN	\$ 293,549	\$ 568,147	\$ 328,269	\$ 100,000	\$ 100,000	\$ 293,313	
Total		\$ 293,569	\$ 568,208	\$ 328,269	\$ 100,046	\$ 100,046	\$ 293,313	
TOTAL ECON DEV EXPENSE		\$ 293,569	\$ 568,208	\$ 328,269	\$ 100,046	\$ 100,046	\$ 293,313	
TOTAL ECON DEV		\$ 28,929	\$ (245,293)	\$ -	\$ 286,704	\$ 310,506	\$ -	

2026/2027
ELECTRIC

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 25/26						Comments
		Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Estimated	Fiscal Yr 26/27	
		Actuals	Actuals	Budget	YTD	Ending Balance	Budget	
40-201-4201	CUSTOMER SALES	\$ 12,542,188	\$ 12,252,352	\$ 12,129,270	\$ 10,618,915	\$ 12,849,909	\$ 13,037,985	3.4% rate increase, Golden Pet (PetSource) off econ dev rate
40-201-4203	Disconnect Fee	\$ 5,770	\$ 1,800	\$ 5,000	\$ 4,820	\$ 5,400	\$ 6,000	
40-201-4204	Misc Sales/Services	\$ 19,452	\$ 35,630	\$ 20,000	\$ 24,216	\$ 35,000	\$ 50,000	
40-201-4205	Heat Incentive Program	\$ 56,271	\$ 10,467	\$ 35,000	\$ 16,981	\$ 16,981	\$ 35,000	
40-201-4220	Aid to Construction	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 20,000	
40-201-4229	Penalty Charges	\$ 38,601	\$ 39,556	\$ 33,000	\$ 29,241	\$ 33,450	\$ 35,000	
40-201-4250	Donations	\$ 1,762	\$ 4,070	\$ -	\$ -	\$ -	\$ -	
40-201-4900	Non-Operating Revenue	\$ 57,401	\$ 121,074	\$ 20,000	\$ 1,044,496	\$ 1,044,496	\$ 20,000	
40-201-4901	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40-201-4923	Non-Operating Interest	\$ 151,021	\$ 187,052	\$ 100,000	\$ 125,077	\$ 125,077	\$ 100,000	
40-201-4925	Gain/Loss on Disposal	\$ 433,561	\$ 309,150	\$ -	\$ -	\$ -	\$ -	
40-201-4999	CONSTRUCTION	\$ -	\$ -	\$ 3,600,000	\$ -	\$ -	\$ 5,500,000	Bond Proceeds for Capital Projects
Total		\$ 13,306,026	\$ 12,961,152	\$ 15,942,270	\$ 11,929,492	\$ 14,195,313	\$ 18,803,985	
TOTAL ELECTRIC REVENUE		\$ 13,306,026	\$ 12,961,152	\$ 15,942,270	\$ 11,929,492	\$ 14,195,313	\$ 18,803,985	
40-210-7070	WHOLESALE POWER PURCHASE	\$ 6,987,369	\$ 6,885,902	\$ 7,579,131	\$ 5,710,123	\$ 7,200,000	\$ 8,106,800	NPPD Rate Increase. 5.9% increase starting Jan 2027
40-210-7071	Subtransformation Charges	\$ 14,405	\$ 12,228	\$ 16,000	\$ 12,458	\$ 14,977	\$ 16,000	
40-211-6001	Salaries	\$ 832,400	\$ 834,546	\$ 991,689	\$ 876,308	\$ 955,900	\$ 1,024,940	
40-211-6003	Overtime	\$ 24,407	\$ 57,048	\$ 28,314	\$ 14,280	\$ 17,000	\$ 29,186	
40-211-6010	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40-211-6012	Social Security	\$ 64,466	\$ 68,165	\$ 78,031	\$ 68,961	\$ 77,300	\$ 80,641	
40-211-6014	Group Insurance	\$ 72,934	\$ 100,373	\$ 130,037	\$ 88,058	\$ 96,700	\$ 145,024	
40-211-6015	Retirement	\$ 38,387	\$ 45,959	\$ 52,311	\$ 46,982	\$ 54,400	\$ 59,801	
40-211-7359	Wellness Incentive	\$ -	\$ 1,125	\$ 4,320	\$ 2,775	\$ 3,795	\$ 4,482	8 FT + 1/3 Utilities Locator
40-211-7011	Materials/Supplies	\$ 220,014	\$ 293,957	\$ 250,000	\$ 158,166	\$ 200,811	\$ 250,000	Crushed Rock \$5,000; Boring \$25,000
40-211-7015	City Use Utilities	\$ 71,193	\$ 79,585	\$ 80,000	\$ 64,251	\$ 76,081	\$ 85,000	(Includes Street Lights)
40-211-7016	Telephone	\$ 11,355	\$ 11,273	\$ 11,815	\$ 10,863	\$ 14,019	\$ 17,500	Cell Phone \$3,120; Verizon \$5765; ALLO
40-211-7019	Natural Gas	\$ 4,023	\$ 4,937	\$ 9,000	\$ 5,195	\$ 5,240	\$ 7,000	
40-211-7021	OM Repairs/UpKeep	\$ (89,889)	\$ -	\$ -	\$ -	\$ -	\$ -	
40-211-7030	Bldgs/Grounds	\$ 24,279	\$ 4,677	\$ 25,000	\$ 12,812	\$ 25,000	\$ 25,000	
40-211-7036	Serv Maint Agreements	\$ 56,474	\$ 61,892	\$ 87,320	\$ 68,878	\$ 69,700	\$ 86,207	NMPP \$700; Total Fire \$1,000; Aclara Annual Fee \$58,887; Regulatory Software \$1,000;
40-211-7042	Dues/MBRSP/TRN	\$ 8,436	\$ 3,048	\$ 9,500	\$ 12,941	\$ 12,941	\$ 15,000	Regulatory Compliance \$400; Janitor \$4,220; Chargepoint EV Upgrades \$20,000
40-211-7053	Info Technology	\$ 1,834	\$ 8,471	\$ 7,000	\$ 1,305	\$ 7,000	\$ 7,000	Aclara Conference \$2,140 (Kirsten/Michelle)
40-211-7074	Tree Trimming	\$ 72,045	\$ 70,550	\$ 75,000	\$ -	\$ 70,000	\$ 75,000	
40-211-7075	Trnsfrmr/Substation	\$ 91,881	\$ 66,719	\$ 90,000	\$ 20,654	\$ 25,000	\$ 90,000	
40-211-7077	Sirens	\$ 6,974	\$ -	\$ 8,500	\$ -	\$ -	\$ 8,500	
40-212-7010	Replace Materials	\$ 4,558	\$ 13,508	\$ 10,000	\$ 11,347	\$ 11,347	\$ 10,000	
40-213-7008	Consulting	\$ 64,960	\$ 80,075	\$ 73,678	\$ 1,092	\$ 50,678	\$ 84,954	City Engineer \$43,678, Rate study \$11,000
40-213-7011	Supplies/Freight/Uniforms	\$ 59,041	\$ 47,800	\$ 75,000	\$ 46,937	\$ 70,000	\$ 75,000	Arc Flash Rated Uniforms \$10,000;
40-213-7012	Gasoline	\$ 18,246	\$ 15,090	\$ 24,000	\$ 16,886	\$ 20,000	\$ 30,000	
40-213-7017	Garbage Service	\$ 2,223	\$ 2,290	\$ 2,500	\$ 1,062	\$ 2,500	\$ 691	
40-213-7020	Vehicle/EQ Repairs	\$ 51,898	\$ 53,123	\$ 50,000	\$ 40,782	\$ 50,000	\$ 60,000	
40-214-6001	Salaries	\$ 224,274	\$ 242,015	\$ 224,374	\$ 207,100	\$ 222,900	\$ 233,169	Administrative Salaries (City Hall)
40-214-6012	Social Security	\$ 15,171	\$ 16,267	\$ 17,165	\$ 15,673	\$ 16,900	\$ 17,838	
40-214-6014	Group Insurance	\$ 26,019	\$ 37,783	\$ 39,886	\$ 35,478	\$ 43,000	\$ 36,735	
40-214-6015	Retirement	\$ 8,293	\$ 11,060	\$ 13,463	\$ 12,426	\$ 15,900	\$ 13,295	

40-214-7359	Wellness Incentive	\$ -	\$ 390	\$ 936	\$ 540	\$ 570	\$ 1,050	1/3 6 FT Admin
40-214-7006	Insurance/Bonds	\$ 97,644	\$ 118,011	\$ 135,997	\$ 113,091	\$ 113,091	\$ 142,797	
40-214-7010	Audit/Accounting	\$ 20,359	\$ 18,195	\$ 11,226	\$ 9,378	\$ 9,378	\$ 12,027	AMGL \$11,464; EMMA Reporting \$563
40-214-7011	Office Supplies	\$ 39,129	\$ 26,473	\$ 41,000	\$ 31,485	\$ 31,485	\$ 30,000	City Hall Supplies \$2,359; Inventory Tags \$125
40-214-7016	Telephone	\$ -	\$ -	\$ -	\$ 123	\$ 123	\$ 1,476	
40-214-7036	Serv Maint Agreements	\$ 60	\$ 448	\$ 325	\$ 412	\$ 330	\$ 350	City Hall/Muni Bldg Copier \$60; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45
40-214-7040	Operation COST REI	\$ 16,826	\$ 24,000	\$ 24,000	\$ 22,000	\$ 24,000	\$ 24,000	
40-214-7042	Dues/Mbrsp/Trn	\$ 17,558	\$ 21,158	\$ 20,000	\$ 4,546	\$ 5,000	\$ 20,000	
40-214-7043	Sales Tax	\$ 88,717	\$ 43,700	\$ 52,000	\$ 44,513	\$ 50,000	\$ 52,000	
40-214-7053	Info Technology	\$ 58,963	\$ 94,654	\$ 50,762	\$ 53,216	\$ 53,216	\$ 31,251	BIZCO \$17,833; Bizco MSBus Standard \$1,205 (9 users); Agenda Mgmt \$738; City Hall Info Tech \$567; Caselle \$8,458; City Hall Firewall Replacement \$450; Utility Billing Clerk Computer \$2,000
40-214-7059	Community Text System	\$ 160	\$ 693	\$ 693	\$ 693	\$ 693	\$ 693	
40-214-7060	Miscellaneous	\$ 8,486	\$ 606,630	\$ 30,000	\$ (131,942)	\$ (131,942)	\$ 15,000	(5) BNSF Agreements \$4,000
40-214-7061	Heat Incentive Program	\$ 49,371	\$ 17,221	\$ 35,000	\$ 17,127	\$ 15,700	\$ 35,000	Offset 40-201-4205
40-214-7062	Mutual Aid	\$ -	\$ -	\$ -	\$ (54,369)	\$ (54,369)	\$ -	
40-214-7085	Franchise Fees	\$ 1,283,427	\$ 1,357,021	\$ 1,200,000	\$ 1,042,215	\$ 1,350,000	\$ 1,303,798	10% of Revenues: Less Grants & Heat Incentives and Asset Sales; Offset 10-501-4215
40-214-7090	Non Operating	\$ 880	\$ 16	\$ -	\$ (4,140)	\$ (4,140)	\$ -	
40-214-7094	Bond Fees	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
TOTAL ELECTRIC OPERATING EXPENSE		\$ 10,669,251	\$ 11,458,072	\$ 11,665,274	\$ 8,712,979	\$ 10,892,524	\$ 12,364,506	
40-214-7920	ELEC-ADM-BOND RESERVE EXPENSE	\$ -	\$ 2,000	\$ 3,000	\$ -	\$ -	\$ 3,000	
40-214-7092	Bond Principal	\$ -	\$ -	\$ 435,000	\$ 435,000	\$ 435,000	\$ 150,000	
40-214-7093	Bond Interest	\$ 71,443	\$ 61,937	\$ 53,908	\$ 53,908	\$ 53,908	\$ 47,870	
40-214-7094	Bond Fees	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
TOTAL ELECTRIC DEBT EXPENSE		\$ 71,443	\$ 63,937	\$ 492,208	\$ 489,208	\$ 489,208	\$ 201,170	
TOTAL ELECTRIC EXPENSE NOT INCLUDING CIP		\$ 10,740,694	\$ 11,522,010	\$ 12,157,481	\$ 9,202,186	\$ 11,381,732	\$ 12,565,676	
40-211-6019	Capital-Work in Process	\$ -	\$ -	\$ 500,000	\$ 348,251	\$ 348,251	\$ 100,000	Bucket truck, Pickup truck, Blind alley mini bucket, Siren, Bobcat pole setter, 200 gallon skid sprayer, Bobcat trade-in
40-211-7080	Fixed Assets	\$ 29,653	\$ 34,326	\$ 1,005,820	\$ 913,673	\$ 2,086,143	\$ 934,800	
40-211-7099	Capital Construction	\$ 8,000	\$ 57,248	\$ 5,276,428	\$ 1,199,532	\$ 1,199,532	\$ 7,007,194	
TOTAL ELECTRIC CIP EXPENSE		\$ 37,653	\$ 91,574	\$ 6,782,248	\$ 2,461,457	\$ 3,633,926	\$ 8,041,994	
TOTAL ELECTRIC EXPENSE + C.I.P.		\$ 10,778,347	\$ 11,613,583	\$ 18,939,729	\$ 11,663,644	\$ 15,015,658	\$ 20,607,670	
TOTAL ELECTRIC		\$ 2,527,679	\$ 1,347,568	\$ (2,997,460)	\$ 265,848	\$ (820,345)	\$ (1,803,685)	

2026/2027
ENGINEERING

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Fiscal Yr 25/26	Estimated	Fiscal Yr 26/27	
		Actuals	Actuals	Budget	YTD	Ending Balance	Budget		
10-628-5315	ENG-REV-UTILITY REIMBURSEMENTS	\$ 109,916	\$ 125,851	\$ 131,036	\$ -	\$ 121,225	\$ 131,864	75% of total expense; From accounts 40-213-7008, 50-313-7008, 60-413-7008	
Total		\$ 109,916	\$ 125,851	\$ 131,036	\$ -	\$ 121,225	\$ 131,864		
TOTAL ENGINEERING REVENUE		\$ 109,916	\$ 125,851	\$ 131,036	\$ -	\$ 121,225	\$ 131,864		
10-629-6001	SALARIES	\$ 112,505	\$ 115,919	\$ 119,496	\$ 108,630	\$ 117,559	\$ 123,797	1 FT	
10-629-6012	SOCIAL SECURITY	\$ 8,559	\$ 8,816	\$ 9,142	\$ 8,261	\$ 8,807	\$ 9,471		
10-629-6014	GROUP INSURANCE	\$ 10,048	\$ 12,390	\$ 12,466	\$ 10,908	\$ 11,900	\$ 12,411		
10-629-6015	RETIREMENT	\$ 5,192	\$ 6,593	\$ 7,170	\$ 6,518	\$ 7,054	\$ 7,428		
10-629-7359	WELLNESS INCENTIVE	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ 540		
10-629-7011	OFFICE SU/POST/FRT	\$ 172	\$ 285	\$ 500	\$ 74	\$ 150	\$ 500		
10-629-7012	GASOLINE/OIL	\$ 189	\$ 263	\$ 300	\$ 151	\$ 200	\$ 300		
10-629-7015	CITY USE UTILITIES	\$ 1,637	\$ 1,311	\$ 2,000	\$ 1,712	\$ 2,046	\$ 2,300	Cell Phone \$360; Allo	
10-629-7016	TELEPHONE	\$ 542	\$ 411	\$ 480	\$ 349	\$ 450	\$ 450		
10-629-7020	REPAIRS/EQUIP MAINT	\$ 110	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		
10-629-7036	SERV/MAINT AGREEMENT	\$ 1,660	\$ 1,926	\$ 1,680	\$ 1,486	\$ 1,680	\$ 1,620	City Hall/Muni Bldg Copier \$540; Plotter Service Agreement \$780; Copy	
10-629-7042	DUES/MBRSP/TRN/MILEAGE	\$ 941	\$ 1,723	\$ 6,900	\$ 316	\$ 316	\$ 6,900	Overages \$300	
								Admin Assistant \$1,500	
10-629-7053	INFO TECHNOLOGY	\$ 4,250	\$ 4,039	\$ 5,040	\$ 3,908	\$ 3,908	\$ 6,101	Caselle \$920; BIZCO \$1,431; AutoCad \$2,200; Civil 3D Support \$450;	
10-629-7060	MISCELLANEOUS	\$ 715	\$ 794	\$ 1,000	\$ 197	\$ 197	\$ 1,000	Adobe \$300; Bluebeam \$800	
TOTAL ENGINEERING EXPENSE		\$ 146,519	\$ 154,471	\$ 169,714	\$ 145,510	\$ 157,266	\$ 175,818		
10-629-7080	FIXED ASSETS	\$ -	\$ 13,165	\$ 5,000	\$ 4,367	\$ 4,367	\$ -		
TOTAL ENGINEERING CIP EXPENSE		\$ -	\$ 13,165	\$ 5,000	\$ 4,367	\$ 4,367	\$ -		
TOTAL ENGINEERING EXPENSE + C.I.P.		\$ 146,519	\$ 167,636	\$ 174,714	\$ 149,877	\$ 161,633	\$ 175,818		
TOTAL ENGINEERING		\$ (36,603)	\$ (41,786)	\$ (43,679)	\$ (149,877)	\$ (40,408)	\$ (43,955)		

2026/2027
FIRE & RESCUE

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 25/26						Comments
		Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Estimated Ending Balance	Fiscal Yr 26/27 Budget	
10-601-5200	RESCUE CALLS	\$ 224,436	\$ 205,543	\$ 210,000	\$ 171,337	\$ 188,000	\$ 190,000	
10-601-5250	GRANTS	\$ 8,159	\$ 775	\$ 75,000	\$ 7,410	\$ 82,410	\$ -	NE Ambulance ARPA grant
10-601-5299	DONATIONS	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	
Total		\$ 232,595	\$ 206,318	\$ 385,000	\$ 178,746	\$ 270,410	\$ 190,000	
SINKING FUND								
10-601-4909	EQ SF NON-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-601-5210	EQ SF INTEREST	\$ 15,995	\$ 28,417	\$ 20,000	\$ 29,664	\$ 32,000	\$ 30,000	
10-601-5220	EQ SF RURAL PROT CON	\$ -	\$ 155,433	\$ 53,000	\$ 56,536	\$ 56,536	\$ 40,000	Rural Fire Interlocal \$40,000
10-601-5230	EQ SF PROP TAX REQUI	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
10-601-5240	NON-OPERATING	\$ 419	\$ 288,533	\$ -	\$ 5,531	\$ 5,531	\$ -	
Total		\$ 31,415	\$ 487,382	\$ 88,000	\$ 106,731	\$ 109,067	\$ 85,000	
TOTAL FIRE & RESCUE REVENUE								
		\$ 264,009	\$ 693,700	\$ 473,000	\$ 285,477	\$ 379,477	\$ 275,000	
10-602-6001	SALARIES	\$ 578	\$ 721	\$ 1,312	\$ 836	\$ 900	\$ 1,511	Custodian
10-602-6012	SOCIAL SECURITY	\$ 44	\$ 55	\$ 101	\$ 64	\$ 69	\$ 116	
10-602-6014	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	
10-602-7006	INSURANCE/BONDS	\$ 25,647	\$ 28,545	\$ 32,739	\$ 27,254	\$ 27,254	\$ 34,376	Group Life Ins Policy \$3,500
10-602-7009	BUNKER GEAR/EQUIPMENT	\$ 62,806	\$ 35,576	\$ 64,000	\$ 24,955	\$ 59,000	\$ 40,000	Misc \$15,000; Bunker Gear (5) Sets - \$25,000
10-602-7010	AUDIT/ACCOUNTING	\$ 354	\$ 315	\$ 647	\$ 540	\$ 647	\$ 661	AMGL \$661
10-602-7011	SUPP/POST/FRT	\$ 1,150	\$ (469)	\$ 600	\$ 460	\$ 550	\$ 600	
10-602-7012	GASOLINE/OIL	\$ 4,418	\$ 4,295	\$ 6,000	\$ 4,212	\$ 6,250	\$ 6,500	
10-602-7015	CITY USE UTILITIES	\$ 7,227	\$ 8,205	\$ 8,500	\$ 7,008	\$ 8,000	\$ 8,250	
10-602-7016	TELEPHONE	\$ 5,402	\$ 4,500	\$ 6,000	\$ 4,253	\$ 5,300	\$ 5,300	AT&T \$1,920; ALLO; Streaming Svc
10-602-7017	GARBAGE SERVICE	\$ 494	\$ 500	\$ 500	\$ 500	\$ 500	\$ 691	
10-602-7019	NATURAL GAS	\$ 3,416	\$ 5,363	\$ 6,000	\$ 5,003	\$ 5,150	\$ 5,250	
10-602-7020	REPAIRS	\$ 16,516	\$ 13,892	\$ 22,000	\$ 30,376	\$ 33,000	\$ 26,000	
10-602-7030	BUILDING MAINTENANCE	\$ 10,808	\$ 1,865	\$ 5,000	\$ 4,177	\$ 4,250	\$ 5,000	
10-602-7034	ONE BILLING AGREEMENT	\$ 28,460	\$ 17,188	\$ 38,000	\$ 26,230	\$ 28,200	\$ 28,500	One Billing Solutions Fees 15% of revenue
10-602-7036	SERV/MAINT AGREEMENTS	\$ 16,934	\$ 12,732	\$ 2,930	\$ 1,783	\$ 2,125	\$ 3,000	City Hall/Muni Bldg Copier \$60; Page My Cell \$500; Continental Annual Insp \$500;
10-602-7042	DUES/MBRSP/TRN/MILEAGE	\$ 8,332	\$ 27,456	\$ 27,000	\$ 27,527	\$ 28,000	\$ 30,000	Plunketts \$940; Station Copier \$1,800
10-602-7053	INFO TECHNOLOGY	\$ 2,957	\$ 6,045	\$ 9,927	\$ 2,859	\$ 2,925	\$ 9,690	Clarion Fire Engineering Trng \$4,000
10-602-7055	BILLING OPERATIONS	\$ -	\$ 23,659	\$ 15,000	\$ 12,329	\$ 15,000	\$ 15,000	BIZCO \$7,518; Emergency Solutions \$2,160; Caselle \$12
10-602-7056	TRANSFER/VOL FIRE DEPT	\$ 16,068	\$ -	\$ -	\$ -	\$ -	\$ -	To use "Charging for Calls" bank account xxxx8856
10-602-7057	FIRE PREVENTION/INSPECTION	\$ 5,247	\$ 5,083	\$ 5,000	\$ -	\$ 4,750	\$ 5,000	
10-602-7058	RESCUE	\$ 17,896	\$ 16,380	\$ 28,100	\$ 20,002	\$ 27,000	\$ 25,500	General Supplies \$10,500; Stryker Maint Plan \$15,000 (one time pymt)
10-602-7059	COMMUNITY TEXT SYSTEM	\$ 160	\$ 346	\$ 347	\$ 346	\$ 346	\$ 346	
10-602-7060	MISCELLANEOUS	\$ 1,477	\$ 4,467	\$ 5,000	\$ 5,442	\$ 5,000	\$ 5,000	
10-602-7062	STORAGE BLDG/RENT	\$ 2,310	\$ 2,420	\$ 2,500	\$ 2,420	\$ 2,420	\$ 2,500	Store SeaGraves & Equip
Total		\$ 238,701	\$ 219,139	\$ 287,203	\$ 209,078	\$ 267,136	\$ 258,791	
10-603-7100	Fire Equipment Sinking Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	No sinking fund this FY to cover additonal equipment now.
Total		\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	
10-602-7080	FIXED ASSETS	\$ 28,857	\$ 273,481	\$ 481,102	\$ 322,871	\$ 447,871	\$ 202,702	Training Complex \$125,000, Tanker lease/purchase \$40,702, Thermal Camera \$30,000, Knoxbox \$7,000

10-602-7095	GRANTS	\$	8,638	\$	11,460	\$	75,000	\$	-	\$	75,000	\$	-
10-602-7099	DONATIONS	\$	-	\$	-	\$	100,000	\$	-	\$	-	\$	-
Total		\$	37,496	\$	284,941	\$	656,102	\$	322,871	\$	522,871	\$	202,702
TOTAL FIRE & RESCUE EXPENSE + C.I.P.		\$	276,196	\$	604,079	\$	943,305	\$	531,948	\$	890,007	\$	461,493
TOTAL FIRE & RESCUE		\$	(12,187)	\$	89,621	\$	(470,305)	\$	(246,471)	\$	(510,530)	\$	(186,493)

2026/2027

9/30/2024

9/30/2025

9/30/2026

9/30/2026

GOLF

Account	Title	Fiscal Yr 25/26						Comments
		Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Estimated	Fiscal Yr 26/27	
		Actuals	Actuals	Budget	YTD	Ending Balance	Budget	
10-566-4912	MISC INCOME	\$ -	\$ 9,140	\$ 7,000	\$ 8,186	\$ 10,500	\$ 7,000	credit card fees
10-566-5000	DAILY GREEN FEES	\$ 109,924	\$ 107,964	\$ 75,000	\$ 98,808	\$ 110,000	\$ 80,000	
10-566-5010	TOURNAMENTS	\$ 38,507	\$ 46,452	\$ 35,000	\$ 30,062	\$ 40,500	\$ 35,000	
10-566-5020	ANNUAL PASS-SINGLE	\$ 49,424	\$ 49,901	\$ 40,000	\$ 45,822	\$ 47,300	\$ 40,000	
10-566-5021	ANNUAL PASS-FAMILY	\$ 61,084	\$ 63,791	\$ 55,000	\$ 58,297	\$ 59,000	\$ 55,000	
10-566-5022	ANNUAL PASS AGE 19-25	\$ 6,269	\$ 6,773	\$ 5,000	\$ 3,540	\$ 3,540	\$ 5,000	
10-566-5023	ANNUAL PASSP-GRD-HSCH	\$ 6,679	\$ 5,279	\$ 3,500	\$ 8,280	\$ 8,430	\$ 4,500	
10-566-5030	DAILY CART RENTALS	\$ 60,322	\$ 59,205	\$ 40,000	\$ 47,964	\$ 57,300	\$ 40,000	
10-566-5031	ANNUAL CRT LEASE-SNGL	\$ 16,569	\$ 18,487	\$ 15,000	\$ 17,085	\$ 17,200	\$ 15,000	
10-566-5032	ANNUAL CRT LEASE-FAML	\$ 21,973	\$ 22,022	\$ 18,500	\$ 20,205	\$ 20,350	\$ 18,000	
10-566-5033	TRAIL FEES ANNUAL	\$ 5,750	\$ 6,363	\$ 4,000	\$ 6,510	\$ 6,700	\$ 5,000	
10-566-5034	CART STORAGE	\$ 2,019	\$ 2,777	\$ 2,000	\$ 3,838	\$ 4,000	\$ 2,500	
10-566-5035	TRAIL FEES DAILY	\$ 92	\$ 7	\$ -	\$ 210	\$ 210	\$ 300	
10-566-5040	LOCKER RENTAL	\$ (1,261)	\$ 1,877	\$ 300	\$ 175	\$ 225	\$ 300	
10-566-5050	DRIVING RANGE FEES	\$ 6,648	\$ 6,871	\$ 6,000	\$ 6,390	\$ 6,950	\$ 6,000	
10-566-5055	DRIVING RANGE MBRSHIP	\$ 3,745	\$ 3,100	\$ 3,500	\$ 3,089	\$ 3,036	\$ 3,500	
10-566-5057	LOAN PROCEEDS	\$ 59,811	\$ -	\$ -	\$ -	\$ -	\$ -	
10-566-5060	MERCHANDISE SALES	\$ 30,114	\$ 27,626	\$ 17,500	\$ 25,019	\$ 27,500	\$ 17,500	
10-566-5064	RESTAURANT	\$ 153,611	\$ -	\$ -	\$ 132	\$ 132	\$ -	
10-566-5065	ROOM USE (CATERING)	\$ -	\$ 63	\$ -	\$ 100	\$ 100	\$ 300	
10-566-5070	HANDICAP FEES	\$ 808	\$ 750	\$ 725	\$ 570	\$ 570	\$ 725	
10-566-5075	LEAGUE FEES	\$ 16,769	\$ 16,627	\$ 14,000	\$ 13,524	\$ 13,524	\$ 14,000	
10-566-5080	BEER & LIQUOR	\$ 109,147	\$ 88,778	\$ 80,000	\$ 73,488	\$ 82,000	\$ 80,000	
10-566-5081	TIPS	\$ 10,877	\$ 11,283	\$ 7,500	\$ 9,432	\$ 10,000	\$ 7,500	
10-566-5085	NON-OPERATING	\$ 2,143	\$ -	\$ -	\$ -	\$ -	\$ -	
10-566-5086	GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-566-5087	INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-566-5090	DONATIONS	\$ -	\$ 6,600	\$ 500	\$ 5,054	\$ 5,054	\$ 500	
Total		\$ 771,026	\$ 561,735	\$ 430,025	\$ 485,778	\$ 534,121	\$ 437,625	
TOTAL GOLF REVENUE		\$ 771,026	\$ 561,735	\$ 430,025	\$ 485,778	\$ 534,121	\$ 437,625	

10-569-6001	SALARIES	\$ 121,688	\$ 173,244	\$ 260,456	\$ 227,007	\$ 260,000	\$ 267,901	Includes Tips
10-569-6003	OVERTIME	\$ 193	\$ 93	\$ 483	\$ 438	\$ 625	\$ 485	Seasonal - Grounds
10-569-6012	SOCIAL SECURITY	\$ 15,449	\$ 15,702	\$ 19,962	\$ 16,713	\$ 19,100	\$ 20,532	
10-569-6014	GROUP INSURANCE	\$ 32,329	\$ 38,195	\$ 70,561	\$ 53,247	\$ 65,150	\$ 76,240	
10-569-6015	RETIREMENT	\$ 5,797	\$ 7,829	\$ 11,183	\$ 9,347	\$ 10,200	\$ 11,608	
10-569-7359	WELLNESS INCENTIVE	\$ -	\$ 180	\$ 1,080	\$ 585	\$ 675	\$ 1,080	2 FT
10-569-7006	INSURANCE/BONDS	\$ 30,838	\$ 35,826	\$ 44,528	\$ 36,932	\$ 36,932	\$ 46,754	
10-569-7011	PRO SHOP SUPPLIES	\$ 1,818	\$ 1,033	\$ 10,300	\$ 1,029	\$ 10,300	\$ 5,000	Clubhouse Lighting \$1,000
10-569-7012	GASOLINE/OIL	\$ 13,303	\$ 12,405	\$ 16,000	\$ 12,551	\$ 16,000	\$ 18,000	
10-569-7014	GROUND SUPPLIES	\$ 3,171	\$ 968	\$ 6,000	\$ 2,107	\$ 6,000	\$ 7,000	
10-569-7015	CITY USE UTILITIES	\$ 26,097	\$ 22,289	\$ 24,000	\$ 28,036	\$ 31,750	\$ 32,000	
10-569-7016	TELEPHONE/INTERNET	\$ 4,291	\$ 6,083	\$ 5,720	\$ 4,857	\$ 5,720	\$ 5,720	Cell Phone \$720; Allo \$5,000
10-569-7017	GARBAGE SERVICE	\$ 2,257	\$ 2,257	\$ 2,257	\$ 2,257	\$ 2,257	\$ 3,118	
10-569-7019	NATURAL GAS	\$ 3,570	\$ 2,302	\$ 3,500	\$ 2,100	\$ 2,300	\$ 2,500	
10-569-7020	EQUIPMENT REPAIRS	\$ 14,873	\$ 22,134	\$ 15,000	\$ 10,824	\$ 15,000	\$ 15,000	Blade Sharpening \$2,500

10-569-7026	EQUIPMENT RENTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
10-569-7027	FERTILIZER/CHEMICALS	\$	18,975	\$	15,569	\$	20,000	\$	11,886	\$	20,000	\$	25,000	
10-569-7028	TREES/SEED/AERATION	\$	4,630	\$	3,978	\$	7,500	\$	90	\$	7,500	\$	7,500	
10-569-7029	SAND/GRAVEL	\$	4,440	\$	2,684	\$	3,500	\$	2,812	\$	3,500	\$	3,500	
10-569-7030	REPAIRS/MAINT-BLDG/GRNDS	\$	30,021	\$	13,856	\$	24,000	\$	86,216	\$	86,216	\$	24,000	Misc \$10,000; Porta-Potty \$1,000; Drainage Projects \$10,000
10-569-7033	ALCOHOL & BEVERAGES	\$	47,998	\$	37,739	\$	40,000	\$	33,425	\$	40,000	\$	40,000	
10-569-7034	SHOP MERCHANDISE/FOOD	\$	19,647	\$	28,094	\$	23,000	\$	25,772	\$	25,000	\$	28,000	
10-569-7036	SERV/MAINT AGREEMENT	\$	58	\$	66	\$	48	\$	409	\$	409	\$	948	City Hall/Muni Bldg Copier \$48; SEI Monitoring 900
10-569-7042	DUES/MBRSHPS/TRNG/MILEAGE	\$	1,430	\$	2,119	\$	1,450	\$	773	\$	800	\$	1,450	
10-569-7045	TOURNAMENT EXPENSE	\$	10,093	\$	11,354	\$	11,000	\$	4,447	\$	11,000	\$	11,000	
10-569-7047	LEAGUE EXPENSE	\$	12,922	\$	8,715	\$	11,000	\$	6,070	\$	10,000	\$	11,000	
10-569-7053	INFORMATION TECHNOLOGY	\$	9,060	\$	10,315	\$	8,097	\$	14,097	\$	14,892	\$	4,940	Bizco \$3,373; Caselle \$1,567
10-569-7060	MISCELLANEOUS EXPENSE	\$	25,718	\$	13,781	\$	14,080	\$	16,235	\$	16,235	\$	14,080	Range Balls \$5,000; ForeUp Monthly \$6,000
10-569-7088	COURSE-PROPERTY TAXES	\$	4,929	\$	4,249	\$	10,000	\$	2,638	\$	2,638	\$	-	Potential Clubhouse Lease
10-569-7089	CART LEASE PAYMENTS	\$	19,800	\$	19,800	\$	19,800	\$	22,320	\$	26,784	\$	26,784	
10-569-7090	LEASE PAYMENT-COURSE	\$	1,950	\$	975	\$	-	\$	-	\$	-	\$	-	
10-569-7099	DONATIONS	\$	-	\$	377	\$	500	\$	-	\$	-	\$	500	
10-569-7231	RESTAURANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTAL GOLF OPERATING EXPENSE		\$	487,347	\$	514,211	\$	685,005	\$	635,221	\$	746,983	\$	711,640	

10-569-7080	FIXED ASSETS	\$	83,436	\$	68,699	\$	71,742	\$	71,081	\$	71,081	\$	175,892	Gutters/Soffits, Remodel Clubhouse Bar, New Driving Range, Rough Mower, Verticut, Bobcat, Security Cameras
TOTAL GOLF CIP		\$	83,436	\$	68,699	\$	71,742	\$	71,081	\$	71,081	\$	175,892	

TOTAL GOLF EXPENSE + C.I.P.	\$	570,782	\$	582,911	\$	756,747	\$	706,302	\$	818,064	\$	887,532	
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TOTAL GOLF	\$	200,244	\$	(21,176)	\$	(326,722)	\$	(220,523)	\$	(283,943)	\$	(449,907)	
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2026/2027
LEVEE ACCREDITATION

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Fiscal Yr 25/26	Fiscal Yr 26/27 Budget
						Estimated Ending Balance	
10-537-4750	Levee Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-537-4950	LEVEE ACC-REV-GRANTS	\$ -	\$ -	\$ -	\$ 146,250	\$ 146,250	\$ -
Total		\$ -	\$ -	\$ -	\$ 146,250	\$ 146,250	\$ -
TOTAL LEVEE ACCREDITATION REVENUE		\$ -	\$ -	\$ -	\$ 146,250	\$ 146,250	\$ -
10-538-7080	LEVEE Fixed Assets	\$ 249,070	\$ 232,080	\$ 15,000	\$ 26,448	\$ 26,448	\$ -
Total		\$ 249,070	\$ 232,080	\$ 15,000	\$ 26,448	\$ 26,448	\$ -
TOTAL LEVEE ACCREDITATION EXPENSE + C.		\$ 249,070	\$ 232,080	\$ 15,000	\$ 26,448	\$ 26,448	\$ -
TOTAL LEVEE ACCREDITATION		\$ (249,070)	\$ (232,080)	\$ (15,000)	\$ 119,802	\$ 119,802	\$ -

Apply for new hazard mitigation grant

2026/2027
LIBRARY

9/30/2024

9/30/2025

9/30/2026

9/30/2026

Account	Title	Fiscal Yr 25/26						Comments
		Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Estimated Ending Balance	Fiscal Yr 26/27 Budget	
10-551-4750	REV-FINES-ETC	\$ 9,862	\$ 9,018	\$ 3,000	\$ 3,200	\$ 3,200	\$ 3,000	
10-551-4753	REV-MEMBERSHIPS	\$ -	\$ 74	\$ 7,000	\$ 5,607	\$ 6,500	\$ 6,000	
10-551-4755	REV-DONATIONS	\$ 45,585	\$ 37,625	\$ 30,000	\$ 38,780	\$ 40,000	\$ 35,000	
10-551-4765	REV-STATE GRANT	\$ 2,119	\$ 2,077	\$ 2,000	\$ 1,916	\$ 1,916	\$ 2,000	
10-551-4770	REV-NON-OPERATING	\$ 67,340	\$ -	\$ -	\$ 58	\$ 58	\$ -	
10-551-4775	INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 124,906	\$ 48,794	\$ 42,000	\$ 49,561	\$ 51,674	\$ 46,000	
TOTAL LIBRARY REVENUE		\$ 124,906	\$ 48,794	\$ 42,000	\$ 49,561	\$ 51,674	\$ 46,000	
10-552-6001	SALARIES	\$ 284,067	\$ 305,537	\$ 364,210	\$ 301,120	\$ 345,497	\$ 354,195	
10-552-6003	OVERTIME	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	
10-552-6012	SOCIAL SECURITY	\$ 20,851	\$ 22,608	\$ 27,862	\$ 22,246	\$ 25,556	\$ 27,096	
10-552-6014	GROUP INSURANCE	\$ 49,372	\$ 52,851	\$ 53,718	\$ 49,187	\$ 54,250	\$ 75,720	
10-552-6015	RETIREMENT	\$ 7,620	\$ 9,899	\$ 11,049	\$ 10,202	\$ 12,281	\$ 11,510	
10-552-7359	WELLNESS INCENTIVE	\$ -	\$ 450	\$ 1,620	\$ 990	\$ 1,080	\$ 1,620	3 FT
10-552-7006	INSURANCE/BONDS	\$ 15,182	\$ 23,075	\$ 19,672	\$ 16,316	\$ 16,316	\$ 20,655	
10-552-7009	OTHER (AUDIO/VIDEO)	\$ 1,146	\$ 690	\$ -	\$ -	\$ -	\$ -	
10-552-7010	AUDIT/ACCOUNTING	\$ 3,061	\$ 4,557	\$ 2,503	\$ 337	\$ 337	\$ 2,561	combine with "7014"
10-552-7011	SUPPLIES	\$ 9,445	\$ 10,471	\$ 9,500	\$ 4,474	\$ 9,500	\$ 10,000	City Audit & Budget \$411; Library Foundation Audit \$2,150
10-552-7012	POSTAGE	\$ 3,616	\$ 3,494	\$ 4,200	\$ 3,407	\$ 4,200	\$ 4,000	
10-552-7013	PRINT MATERIALS	\$ 38,455	\$ 34,565	\$ 38,000	\$ 29,837	\$ 38,000	\$ 39,000	
10-552-7014	ELECTRONIC-EBOOKS/DATA	\$ 5,000	\$ 7,500	\$ 6,000	\$ 5,908	\$ 6,000	\$ 6,000	Includes A/V purchases, additional Overdrive costs of \$1,000 for magazines NLC not covering due to budget cuts
10-552-7015	CITY USE UTILITIES	\$ 39,255	\$ 39,485	\$ 40,000	\$ 29,638	\$ 40,000	\$ 40,000	
10-552-7016	TELEPHONE	\$ 4,515	\$ 4,533	\$ 4,500	\$ 2,973	\$ 3,940	\$ 4,500	NextLink \$1,380; Windstream \$3,120
10-552-7017	GARBAGE SERVICE	\$ 238	\$ 248	\$ 248	\$ 248	\$ 248	\$ 343	
10-552-7019	NATURAL GAS	\$ 567	\$ 585	\$ 700	\$ 698	\$ 750	\$ 800	
10-552-7030	REPAIRS/BLDG MAINT	\$ 87,564	\$ 14,562	\$ 42,044	\$ 40,132	\$ 42,044	\$ 22,000	
10-552-7036	SERV/MAINT AGREEMENTS	\$ 17,432	\$ 12,260	\$ 14,507	\$ 16,230	\$ 16,230	\$ 14,270	Biblionix \$4,250; 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 Records (875) & ILL (800) \$1575; Elevator Maint (tkElevator) 2,400 -estimated 5% increase; City Hall Copier \$80; Engineered Controls (HVAC software) \$2000+ to update
10-552-7042	DUES/MBRSP/MILEAGE	\$ 1,235	\$ 1,282	\$ 1,400	\$ 730	\$ 1,200	\$ 1,500	ALA \$125-\$332; MPLA \$65; ARSL \$85; NLA \$150 for 2; mileage for delivery program \$300, other mileage, Sam's Club \$125, Amazon Business \$180, CITY DUES - \$1227 plus other miles plus city dues
10-552-7043	CONTINUING EDUCATION	\$ 1,147	\$ 1,239	\$ 1,500	\$ 997	\$ 1,750	\$ 2,025	Youth Services Retreat \$275, Advocacy Day \$150, SELS training \$100, CASTL meetings \$500, NLA for 2 people \$1,000, unexpected training not included in total?
10-552-7053	INFO TECHNOLOGY	\$ 2,860	\$ 3,143	\$ 4,619	\$ 9,783	\$ 10,150	\$ 20,536	
10-552-7055	STATE AID FUND	\$ 2,045	\$ -	\$ 2,000	\$ -	\$ 1,916	\$ 2,000	BIZCO \$18,191; Server Warranty \$900; Caselle \$1,445
10-552-7056	DONATIONS	\$ 47,754	\$ 30,179	\$ 30,000	\$ 18,065	\$ 40,000	\$ 35,000	
10-552-7059	COMMUNITY TEXT SYSTEM	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	
10-552-7060	MISCELLANEOUS	\$ 2,160	\$ 2,146	\$ 3,525	\$ 1,932	\$ 3,525	\$ 3,500	Programs \$1000, Ads/Notices \$500; ILL fees \$100, Printing/Promo \$750, Zoom \$200, Misc \$500, Music Lic \$500 + any city charges
10-552-7081	COMPUTER HARD/SOFTWARE	\$ 6,922	\$ 970	\$ 2,495	\$ 1,424	\$ 4,025	\$ 15,095	4 computer replacements @ \$1,300 per J.D., plus all licensing that is not in info tech line, plus toner costs, moving server to cloud is \$8,444.40, Wix cost of 250, goDaddy renewals \$0 (due next year), Adobe \$500, Tech Soup MS licensing \$700
10-552-7086	MTG ROOM MAINT/SUPPLIES	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL LIBRARY OPERATING EXPENSE		\$ 651,711	\$ 586,335	\$ 685,872	\$ 566,874	\$ 678,794	\$ 713,926	

10-552-7080	FIXED ASSETS	\$	-	\$	-	\$	6,500	\$	5,855	\$	5,855	\$	-
TOTAL LIBRARY CIP		\$	-	\$	-	\$	6,500	\$	5,855	\$	5,855	\$	-
TOTAL LIBRARY EXPENSE + C.I.P.		\$	651,711	\$	586,335	\$	692,372	\$	572,729	\$	684,649	\$	713,926
TOTAL LIBRARY		\$	(526,805)	\$	(537,541)	\$	(650,372)	\$	(523,168)	\$	(632,976)	\$	(667,926)

9/30/2024	9/30/2025	9/30/2026	9/30/2026
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10-562-6001	SALARIES	\$	247,625	\$	275,312	\$	291,198	\$	258,194	\$	283,723	\$	304,999
10-562-6003	OVERTIME	\$	2,177	\$	4,750	\$	2,700	\$	5,664	\$	6,600	\$	2,811
10-562-6012	SOCIAL SECURITY	\$	17,993	\$	20,664	\$	22,484	\$	19,420	\$	20,150	\$	23,548
10-562-6014	GROUP INSURANCE	\$	73,339	\$	76,590	\$	80,810	\$	65,658	\$	70,650	\$	95,099
10-562-6015	RETIREMENT	\$	11,124	\$	13,492	\$	16,623	\$	13,875	\$	14,400	\$	17,447
10-562-7359	WELLNESS INCENTIVE	\$	-	\$	338	\$	2,970	\$	473	\$	495	\$	3,240
10-562-7006	INSURANCE/BONDS	\$	28,867	\$	33,102	\$	27,412	\$	22,737	\$	22,737	\$	30,154
10-562-7008	ENGINEERING/CONSULTING	\$	-	\$	-	\$	3,000	\$	-	\$	-	\$	3,000
10-562-7009	LANDSCAPING SUPPLIES	\$	2,969	\$	1,233	\$	3,500	\$	3,372	\$	3,500	\$	3,000
10-562-7010	AUDIT/ACCOUNTING	\$	1,061	\$	945	\$	1,207	\$	1,009	\$	1,207	\$	1,233
10-562-7011	Supplies/Postage/Freight	\$	10,977	\$	11,045	\$	11,000	\$	5,049	\$	11,000	\$	11,000
10-562-7012	GASOLINE/OIL	\$	11,581	\$	10,898	\$	14,000	\$	12,195	\$	14,000	\$	15,000
10-562-7015	CITY USE UTILITIES	\$	20,368	\$	16,690	\$	28,000	\$	17,635	\$	20,150	\$	20,500
10-562-7016	TELEPHONE	\$	1,950	\$	1,485	\$	1,620	\$	1,287	\$	1,620	\$	1,620
10-562-7017	GARBAGE SERVICE	\$	3,208	\$	3,208	\$	3,208	\$	3,208	\$	3,208	\$	4,432

10-562-7020	REPAIRS	\$	17,617	\$	10,566	\$	15,000	\$	8,375	\$	15,000	\$	15,000	Sidewalks \$4,000
10-562-7030	BLDGS/GRNDS UPKEEP	\$	53,508	\$	16,484	\$	18,000	\$	8,827	\$	18,000	\$	18,000	Crumb rubber \$5,000; Campground Porta-Potty \$875; Roof East West Shelter \$2,600
10-562-7031	PLAYGRND EQUIP UPKEEP	\$	450	\$	69	\$	5,000	\$	34	\$	5,000	\$	5,000	
10-562-7036	SERV/MAINT AGREEMENTS	\$	460	\$	1,451	\$	420	\$	484	\$	447	\$	450	City Hall/ Muni Bldg Copier \$420
10-562-7042	DUES/MBRSP/TRN/MILEAGE	\$	1,794	\$	2,202	\$	3,000	\$	3,457	\$	3,457	\$	3,000	CDL Training \$1300; Turf Management Class \$800
10-562-7053	INFO TECHNOLOGY	\$	6,120	\$	6,615	\$	4,743	\$	6,035	\$	6,035	\$	4,872	Bizco \$2,212; Caselle \$2,660
10-562-7059	COMMUNITY TEXT SYSTEM	\$	160	\$	-	\$	-	\$	-	\$	-	\$	-	
10-562-7060	MISCELLANEOUS	\$	596	\$	601	\$	1,000	\$	(14,216)	\$	(14,216)	\$	1,000	
10-562-7065	TREE PLANTING PROGRAM	\$	1,800	\$	150	\$	2,000	\$	-	\$	2,000	\$	2,000	
10-562-7070	PARK IMPROVEMENTS	\$	405	\$	-	\$	100	\$	110	\$	110	\$	100	
Total		\$	516,148	\$	507,890	\$	558,996	\$	442,882	\$	509,273	\$	586,505	
10-642-6001	SALARIES	\$	146,861	\$	107,679	\$	77,340	\$	67,129	\$	73,700	\$	81,112	
10-642-6003	OVERTIME	\$	6	\$	6	\$	242	\$	58	\$	58	\$	243	
10-642-6012	SOCIAL SECURITY	\$	10,369	\$	8,003	\$	5,935	\$	5,088	\$	5,600	\$	6,224	
10-642-6014	GROUP INSURANCE	\$	28,099	\$	18,863	\$	6,278	\$	5,255	\$	5,740	\$	6,251	
10-642-6015	RETIREMENT	\$	5,518	\$	5,231	\$	3,792	\$	3,574	\$	3,870	\$	4,014	
10-642-7359	Wellness Incentive	\$	-	\$	180	\$	-	\$	248	\$	270	\$	270	
10-642-7006	INSURANCE/BONDS	\$	9,190	\$	12,122	\$	12,925	\$	10,720	\$	10,720	\$	14,218	
10-642-7010	AUDIT/ACCOUNTING	\$	707	\$	630	\$	215	\$	180	\$	180	\$	220	AMGL \$220
10-642-7011	SU/POST/FRT	\$	16,331	\$	17,577	\$	18,500	\$	16,309	\$	18,500	\$	20,000	Field Conditioner \$13,000
10-642-7012	GASOLINE/OIL	\$	2,598	\$	2,432	\$	4,000	\$	2,181	\$	4,000	\$	5,000	
10-642-7015	CITY USE UTILITIES	\$	34,189	\$	24,992	\$	36,000	\$	13,562	\$	24,100	\$	30,000	
10-642-7016	TELEPHONE	\$	988	\$	577	\$	1,140	\$	392	\$	482	\$	500	Cell Phone \$180, Allo
10-642-7020	REPAIRS	\$	2,638	\$	864	\$	2,000	\$	1,573	\$	2,000	\$	4,000	4-plex toilets?
10-642-7030	BLDGS/GRNDS REPAIRS	\$	28,615	\$	9,020	\$	10,700	\$	6,134	\$	10,700	\$	10,700	
10-642-7036	SERV/MAINT AGREEMENT	\$	460	\$	588	\$	420	\$	466	\$	535	\$	420	City Hall/ Muni Bldg Copier \$420
10-642-7042	DUES/MBRSP/TRN/MILEAGE	\$	374	\$	111	\$	500	\$	365	\$	500	\$	500	
10-642-7045	ATHLETIC EQUIPMENT	\$	1,004	\$	776	\$	2,000	\$	676	\$	1,000	\$	2,000	
10-642-7046	BASEBALL/SOFTBALL	\$	18,815	\$	20,417	\$	15,000	\$	17,960	\$	18,000	\$	20,000	
10-642-7047	WRESTLING	\$	400	\$	-	\$	400	\$	-	\$	-	\$	-	
10-642-7048	YOUTH FOOTBALL	\$	2,879	\$	5,966	\$	3,000	\$	5,403	\$	5,368	\$	10,000	Replace 1/10 helmets; recondition helmets
10-642-7049	VOLLEYBALL	\$	1,363	\$	6,603	\$	1,250	\$	18	\$	1,250	\$	5,000	
10-642-7050	FLAG FB	\$	-	\$	1,095	\$	1,250	\$	-	\$	1,250	\$	1,250	
10-642-7053	INFO TECHNOLOGY	\$	3,882	\$	3,499	\$	3,752	\$	2,621	\$	2,621	\$	1,897	Last Mile \$792; Caselle \$1,105
10-642-7056	BASKETBALL	\$	2,257	\$	3,668	\$	5,000	\$	33,745	\$	33,745	\$	15,000	
10-642-7057	SOCCER	\$	2,757	\$	2,111	\$	5,000	\$	4,047	\$	5,000	\$	4,460	soccer goals \$1,960
10-642-7058	Tennis	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
10-642-7059	COMMUNITY TEXT SYSTEM	\$	160	\$	-	\$	-	\$	-	\$	-	\$	-	
10-642-7060	MISCELLANEOUS	\$	832	\$	349	\$	1,200	\$	807	\$	1,200	\$	1,000	
10-642-7099	CATTLE T C EXPENSES	\$	3,642	\$	3,634	\$	5,000	\$	2,621	\$	5,000	\$	5,000	
Total		\$	324,935	\$	256,991	\$	222,839	\$	201,131	\$	235,389	\$	249,279	
10-532-6001	SALARIES	\$	3,468	\$	4,324	\$	7,872	\$	5,019	\$	5,400	\$	\$9,063.00	
10-532-6012	SOCIAL SECURITY	\$	265	\$	331	\$	603	\$	384	\$	415	\$	\$694.00	
10-532-6015	RETIREMENT	\$	3	\$	-	\$	-	\$	-	\$	-	\$	\$0.00	
10-532-7006	INSURANCE/BONDS	\$	5,586	\$	6,114	\$	-	\$	-	\$	-	\$	-	
10-532-7010	AUDIT/ACCOUNTING	\$	88	\$	79	\$	-	\$	-	\$	-	\$	-	AMGL \$0
10-532-7011	SUPPLIES	\$	164	\$	126	\$	500	\$	129	\$	500	\$	500	
10-532-7015	CITY USE UTILITIES	\$	6,359	\$	6,513	\$	6,500	\$	5,548	\$	6,700	\$	6,750	
10-532-7018	GARBAGE SERVICE	\$	238	\$	248	\$	248	\$	248	\$	248	\$	343	
10-532-7030	REP/MAINT-CITY HALL	\$	4,872	\$	2,061	\$	4,000	\$	1,301	\$	4,000	\$	4,000	
10-532-7053	INFO TECHNOLOGY	\$	401	\$	260	\$	256	\$	29	\$	256	\$	40	Caselle \$40
10-532-7059	COMMUNITY TEXT SYSTEM	\$	160	\$	-	\$	141	\$	-	\$	-	\$	-	
10-532-7060	MISCELLANEOUS	\$	-	\$	1	\$	100	\$	-	\$	-	\$	100	

10-532-7061	BUILDING IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 21,604	\$ 20,057	\$ 20,220	\$ 12,658	\$ 17,519	\$21,490.00	
10-572-7011	OTHER-BAND SHELL-SUPPLIES	\$ 400	\$ 400	\$ 400	\$ -	\$ 400	\$ 500	
10-572-7012	Mun BLDG Supplies	\$ 10	\$ 51	\$ 400	\$ 154	\$ 400	\$ 400	
10-572-7015	OTHER-BANDSHELL/SCOUT-UTIL	\$ 2,168	\$ 2,248	\$ 2,700	\$ 2,660	\$ 2,700	\$ 2,700	
10-572-7021	OTHER-BAND SHELL-CONCERTS	\$ 6,500	\$ 6,500	\$ 6,900	\$ -	\$ 6,900	\$ 6,900	\$6,500 Payment; \$400 Music.
10-572-7034	OTHER-BAND SHELL-REPS/MAIN	\$ 323	\$ 228	\$ 500	\$ 2,448	\$ 2,448	\$ 500	
10-572-7050	DONATIONS	\$ -	\$ -	\$ -	\$ 98,848	\$ 98,848	\$ -	
10-572-7060	MISCELLANEOUS	\$ 39	\$ -	\$ 500	\$ 16	\$ 100	\$ 500	
10-572-7070	MUN BLDG-CC-REP/UPKE	\$ 2,106	\$ 833	\$ 2,000	\$ 633	\$ 2,000	\$ 2,000	
Total		\$ 11,547	\$ 10,261	\$ 13,400	\$ 104,758	\$ 113,796	\$ 13,500	

TOTAL PARKS, REC, BLDG & GROUNDS OPERATING EXPEI	\$ 874,234	\$ 795,199	\$ 815,455	\$ 761,430	\$ 875,977	\$ 870,773	
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10-562-7080	FIXED ASSETS	\$ 160	\$ 109,480	\$ 121,000	\$ 115,215	\$ 115,215	\$ 55,650	Reroute sidewalk, 3 plaques, reshingle shelters, bobcat
10-642-7080	FIXED ASSETS	\$ 11,900	\$ 53,950	\$ 48,000	\$ 46,083	\$ 46,083	\$ 60,650	Recrown East Field \$30,000, Baseball sunshades, bobcat
10-532-7061	BUILDING IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PARKS, REC, BLDG & GROUNDS CIP	\$ 12,060	\$ 163,430	\$ 169,000	\$ 161,298	\$ 161,298	\$ 116,300		

TOTAL PARKS, REC, BLDG & GROUNDS EXPENSE + C.I.P.	\$ 886,294	\$ 958,629	\$ 984,455	\$ 922,727	\$ 1,037,275	\$ 987,073	
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TOTAL PARKS, REC, BLDG & GROUNDS	\$ (750,518)	\$ (811,169)	\$ (860,559)	\$ (674,226)	\$ (781,522)	\$ (838,123)	
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2026/2027

9/30/2024

9/30/2025

9/30/2026

9/30/2026

POLICE

Account	Title	Fiscal Yr 25/26						Comments
		Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Estimated Ending Balance	Fiscal Yr 26/27 Budget	
10-511-4300	REV-DOG LICENSE/REDEEMI	\$ -	\$ 289	\$ 750	\$ 146	\$ 146	\$ 200	
10-511-4310	REV-PERMIT-ITINIERANT	\$ -	\$ 539	\$ 300	\$ 880	\$ 880	\$ 700	
10-511-4320	REV-LIQUIDATED DAMAGES	\$ -	\$ 689	\$ 750	\$ 500	\$ 500	\$ 450	
10-511-4335	REV-NON-OPERATING	\$ 2,737	\$ 1,103	\$ 5,000	\$ 1,795	\$ 2,000	\$ 2,000	DUI Testing \$1,800
10-511-4340	INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-511-4350	DONATIONS/GRANTS	\$ 2,383	\$ 300	\$ -	\$ 650	\$ 650	\$ -	Offset in Admin 10-502-7050
Total		\$ 5,119	\$ 2,920	\$ 6,800	\$ 3,971	\$ 4,176	\$ 3,350	
TOTAL POLICE REVENUE		\$ 5,119	\$ 2,920	\$ 6,800	\$ 3,971	\$ 4,176	\$ 3,350	
10-512-6001	SALARIES	\$ 992,361	\$ 1,000,675	\$ 1,089,011	\$ 992,292	\$ 1,072,000	\$ 1,155,968	
10-512-6003	OVERTIME	\$ 57,601	\$ 69,743	\$ 50,015	\$ 81,085	\$ 87,100	\$ 80,350	
10-512-6012	SOCIAL SECURITY	\$ 75,337	\$ 80,324	\$ 87,136	\$ 78,046	\$ 84,200	\$ 94,579	
10-512-6014	GROUP INSURANCE	\$ 218,178	\$ 268,176	\$ 279,411	\$ 228,411	\$ 250,650	\$ 269,704	
10-512-6015	RETIREMENT/NON-OFFICERS	\$ 4,591	\$ 6,001	\$ 6,444	\$ 2,777	\$ 6,525	\$ 6,762	
10-512-6018	RETIREMENT/OFFICERS	\$ 59,285	\$ 72,786	\$ 92,611	\$ 76,811	\$ 90,900	\$ 100,855	
10-512-7359	WELLNESS INCENTIVE	\$ -	\$ 1,890	\$ 6,480	\$ 4,905	\$ 5,335	\$ 7,560	14 FT
10-512-7006	INSURANCE/BONDS	\$ 59,200	\$ 83,368	\$ 83,826	\$ 70,933	\$ 70,933	\$ 88,017	
10-512-7009	MAINT SUPPLIES/EQUIPMEN	\$ 8,957	\$ 7,645	\$ 10,000	\$ 4,372	\$ 8,000	\$ 10,000	
10-512-7010	AUDIT/ACCOUNTING	\$ 2,475	\$ 2,204	\$ 1,486	\$ 1,242	\$ 1,242	\$ 1,517	AMGL \$1,517
10-512-7011	OFFICE SU/POST/FRT	\$ 5,883	\$ 3,702	\$ 5,050	\$ 2,576	\$ 4,000	\$ 5,250	
10-512-7012	GASOLINE/OIL	\$ 25,492	\$ 20,081	\$ 31,000	\$ 17,054	\$ 25,000	\$ 35,000	
10-512-7015	CITY USE UTILITIES	\$ 5,815	\$ 6,092	\$ 6,500	\$ 5,207	\$ 7,000	\$ 7,000	
10-512-7016	TELEPHONE	\$ 13,015	\$ 8,539	\$ 10,512	\$ 8,229	\$ 9,235	\$ 9,120	ALLO \$4,440, Verizon \$3,600; Cell phone reimb \$1080
10-512-7017	UTILITIES-NATURAL GAS	\$ 795	\$ 773	\$ 900	\$ 848	\$ 915	\$ 950	
10-512-7018	GARBAGE SERVICE	\$ 494	\$ 495	\$ 495	\$ 495	\$ 495	\$ 684	
10-512-7020	REPAIRS/PATROL CARS	\$ 9,194	\$ 6,849	\$ 10,000	\$ 9,968	\$ 12,000	\$ 10,000	
10-512-7024	REPAIRS/RADIO/RADAR	\$ 1,458	\$ 2,056	\$ 2,000	\$ 833	\$ 2,000	\$ 2,000	
10-512-7030	REPAIRS/BLDG MAINT	\$ 3,800	\$ 15,531	\$ 5,500	\$ (8,414)	\$ (8,414)	\$ 5,500	
10-512-7036	SERV/MAINT AGREEMENTS	\$ 9,629	\$ 8,155	\$ 22,924	\$ 17,249	\$ 19,000	\$ 21,765	State Radio \$2,800; All Copy Products (overages) \$700; City Hall Copier \$60; All Copy Products (annual) \$1,500; PMI \$695; Mach/Tracs \$1,000; Central Square/Tritech \$3,800; Bizco Firewall Warranty \$2,000; Paper Tiger \$210; Body Cam annual plan \$9,000
10-512-7042	DUES/MBRSP/TRN/MILEAGE	\$ 1,493	\$ 2,336	\$ 2,500	\$ 1,145	\$ 2,500	\$ 2,500	
10-512-7043	BASIC TRAINING EXPENSE	\$ 2,500	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	
10-512-7044	Officer Training	\$ 6,690	\$ 6,197	\$ 10,500	\$ 5,300	\$ 7,500	\$ 10,500	
10-512-7045	TESTING	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	
10-512-7049	UNIFORMS	\$ 6,234	\$ 7,013	\$ 6,400	\$ 4,485	\$ 6,400	\$ 9,200	new officer badges \$2,800
10-512-7050	FIREARMS TRAINING	\$ 3,401	\$ 2,334	\$ 4,000	\$ 486	\$ 4,400	\$ 4,000	
10-512-7051	VETERINARIAN/DOG IMPOUND	\$ 720	\$ 825	\$ 900	\$ -	\$ 900	\$ 900	
10-512-7053	INFO TECHNOLOGY	\$ 21,325	\$ 27,515	\$ 24,556	\$ 25,634	\$ 25,634	\$ 35,561	BIZCO \$20,867; Caselle \$8,194; Vmware to Proximax update \$4,000; Computer replacement (2) \$2,500
10-512-7055	DONATIONS	\$ -	\$ -	\$ -	\$ 314	\$ 314	\$ -	
10-512-7059	COMMUNITY TEXT SYSTEM	\$ 160	\$ 346	\$ 347	\$ 346	\$ 346	\$ 346	
10-512-7060	MISCELLANEOUS	\$ 10,297	\$ 10,045	\$ 15,000	\$ 16,899	\$ 16,899	\$ 15,000	TLO \$900
10-512-7062	PUBLIC RELATIONS	\$ 1,994	\$ 1,553	\$ 2,000	\$ 1,965	\$ 2,000	\$ 2,000	
10-512-7063	PROSECUTION AGR-CO ATTO	\$ -	\$ 4,033	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	
Total		\$ 1,608,371	\$ 1,727,281	\$ 1,881,504	\$ 1,651,493	\$ 1,819,009	\$ 2,006,588	
10-513-7090	E911 County Reimbursement	\$ 282,085	\$ 246,299	\$ 285,624	\$ 261,822	\$ 285,624	\$ 342,288	
Total		\$ 282,085	\$ 246,299	\$ 285,624	\$ 261,822	\$ 285,624	\$ 342,288	
TOTAL POLICE OPERATING EXPENSE		\$ 1,890,456	\$ 1,973,580	\$ 2,167,128	\$ 1,913,315	\$ 2,104,633	\$ 2,348,876	

10-512-7080	FIXED ASSETS	\$	75,347	\$	157,107	\$	82,400	\$	81,084	\$	83,784	\$	129,300
TOTAL POLICE CIP		\$	75,347	\$	157,107	\$	82,400	\$	81,084	\$	83,784	\$	129,300
TOTAL POLICE EXPENSE + C.I.P.		\$	1,965,803	\$	2,130,687	\$	2,249,528	\$	1,994,399	\$	2,188,417	\$	2,478,176
TOTAL POLICE		\$	(1,960,684)	\$	(2,127,767)	\$	(2,242,728)	\$	(1,990,428)	\$	(2,184,241)	\$	(2,474,826)

Cargo container, replace carpet, A/C, patrol vehicle, MDT computers, bizhub, portable generator, office chairs

2026/2027
RAIL CAMPUS

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 25/26							Comments
		Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Estimated	Fiscal Yr 26/27		
		Actuals	Actuals	Budget	YTD	Ending Balance	Budget		
10-525-4600	LAND SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-525-4610	REV-GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL RAIL CAMPUS REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-526-7025	ADMINISTRATIVE	\$ 4,244	\$ -	\$ 1,000	\$ -	\$ -	\$ -		
10-526-7028	ENGINEERING/CONSULTING	\$ 42,383	\$ 3,073	\$ 10,000	\$ 3,600	\$ 3,600	\$ -		
Total		\$ 46,627	\$ 3,073	\$ 11,000	\$ 3,600	\$ 3,600	\$ -		
TOTAL RAIL CAMPUS EXPENSE + C.I.P.		\$ 46,627	\$ 3,073	\$ 11,000	\$ 3,600	\$ 3,600	\$ -		
TOTAL RAIL CAMPUS		\$ (46,627)	\$ (3,073)	\$ (11,000)	\$ (3,600)	\$ (3,600)	\$ -		

2026/2027
RECYCLING

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 25/26					
		Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Estimated	Fiscal Yr 26/27
		Actuals	Actuals	Budget	YTD	Ending Balance	Budget
10-661-4999	RECYCLING-REV-GRANTS	\$ 1,871	\$ 1,553	\$ 1,500	\$ -	\$ -	\$ -
10-661-5800	RECYCLING-REVENUES	\$ 4,742	\$ 553	\$ 500	\$ 1,300	\$ 1,300	\$ 500
10-661-5802	Recycling Grants Revenue	\$ -	\$ -	\$ 1,500	\$ 6,212	\$ 6,212	\$ 8,250
Total		\$ 6,613	\$ 2,106	\$ 3,500	\$ 7,512	\$ 7,512	\$ 8,750

25% Reimbursement of Processing Costs Acct 10-662-7035

TOTAL RECYCLING REVENUE	\$ 6,613	\$ 2,106	\$ 3,500	\$ 7,512	\$ 7,512	\$ 8,750
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10-662-6001	SALARIES	\$ 15,216	\$ 16,438	\$ 19,813	\$ 3,351	\$ 3,410	\$ -
10-662-6012	SOCIAL SECURITY	\$ 1,164	\$ 1,257	\$ 1,516	\$ 256	\$ 260	\$ -
10-662-7006	INSURANCE/BONDS	\$ 2,328	\$ 2,944	\$ 3,267	\$ 2,710	\$ 2,710	\$ 3,430
10-662-7008	ADVERTISING/PROMOTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-662-7010	AUDIT/ACCOUNTING	\$ 88	\$ 79	\$ 24	\$ 12	\$ 12	\$ 24
10-662-7011	SUPPLIES	\$ 41	\$ -	\$ 250	\$ -	\$ -	\$ -
10-662-7015	CITY USE UTILITIES	\$ 2,891	\$ 3,062	\$ 3,000	\$ 420	\$ 420	\$ -
10-662-7016	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-662-7017	GARBAGE SERVICES	\$ 493	\$ 500	\$ 500	\$ 500	\$ 500	\$ 691
10-662-7020	EQUIPMENT REPAIRS	\$ -	\$ 247	\$ 1,000	\$ 24	\$ 24	\$ -
10-662-7030	BLDGS/GRNDS UPKEEP	\$ 60	\$ 768	\$ 1,000	\$ 1,961	\$ 1,961	\$ -
10-662-7035	PROCESSING COSTS	\$ 5,542	\$ 9,068	\$ 6,000	\$ 29,246	\$ 31,800	\$ 33,000
10-662-7042	DUES/MBRSP/TRN/MI	\$ -	\$ 2	\$ 1	\$ -	\$ -	\$ -
10-662-7053	INFO TECHNOLOGY	\$ 321	\$ 330	\$ 306	\$ 310	\$ 310	\$ 144
10-662-7059	COMMUNITY TEXT SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-662-7060	MISCELLANEOUS	\$ -	\$ 47	\$ 250	\$ 411	\$ 411	\$ 250
TOTAL RECYCLING OPERATING EXPENSE		\$ 28,143	\$ 34,743	\$ 36,926	\$ 39,199	\$ 41,818	\$ 37,539

AMGL \$24

Caselle \$144

10-662-7080	FIXED ASSETS	\$ -	\$ 1,961	\$ -	\$ (1,961)	\$ (1,961)	\$ -
TOTAL RECYCLING CIP		\$ -	\$ 1,961	\$ -	\$ (1,961)	\$ (1,961)	\$ -

TOTAL RECYCLING EXPENSE + C.I.P.	\$ 28,143	\$ 36,704	\$ 36,926	\$ 37,238	\$ 39,857	\$ 37,539
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TOTAL RECYCLING	\$ (21,530)	\$ (34,599)	\$ (33,426)	\$ (29,727)	\$ (32,345)	\$ (28,789)
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2026/2027
SENIOR SHUTTLE

9/30/2024

9/30/2025

9/30/2026

9/30/2026

Account	Title							Fiscal Yr 25/26	
		Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26			Estimated	Fiscal Yr 26/27
		Actuals	Actuals	Budget	YTD			Ending Balance	Budget
10-658-5700	SENIOR SHUTTLE-REVENUE	\$ 4,460	\$ 4,577	\$ 4,600	\$ 4,416	\$		4,416	\$ 4,600
Total		\$ 4,460	\$ 4,577	\$ 4,600	\$ 4,416	\$		4,416	\$ 4,600
TOTAL SENIOR SHUTTLE REVENUE		\$ 4,460	\$ 4,577	\$ 4,600	\$ 4,416	\$		4,416	\$ 4,600
10-659-7006	INSURANCE/BONDS	\$ 1,106	\$ 1,206	\$ 1,633	\$ 1,355	\$		1,355	\$ 1,715
10-659-7011	SUPPLIES/FUEL	\$ 1,615	\$ 1,196	\$ 2,200	\$ 825	\$		1,025	\$ 1,500
10-659-7016	TELEPHONE	\$ 584	\$ 510	\$ 504	\$ 729	\$		729	\$ 650
10-659-7020	REPAIRS	\$ 983	\$ 950	\$ 500	\$ 1,453	\$		1,455	\$ 1,500
TOTAL SENIOR SHUTTLE OPERATING EXPENSE		\$ 4,287	\$ 3,862	\$ 4,837	\$ 4,362	\$		4,564	\$ 5,365
FIXED ASSETS								0	0
TOTAL SENIOR SHUTTLE CIP		\$ -	\$ -	\$ -	\$ -	\$		-	\$ -
TOTAL SENIOR SHUTTLE EXPENSE + C.I.P.		\$ 4,287	\$ 3,862	\$ 4,837	\$ 4,362	\$		4,564	\$ 5,365
TOTAL SENIOR SHUTTLE		\$ 172	\$ 715	\$ (237)	\$ 54	\$		(148)	\$ (765)

2026/2027
SENIOR CENTER

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 25/26						Comments
		Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Estimated	Fiscal Yr 26/27	
		Actuals	Actuals	Budget	YTD	Ending Balance	Budget	
10-655-5600	REV-MEALS/CLIENT	\$ 28,289	\$ 34,232	\$ 26,000	\$ 39,310	\$ 42,600	\$ 47,500	
10-655-5610	REV-BLDG USER FEE	\$ 4,200	\$ 4,425	\$ 3,000	\$ 4,150	\$ 4,150	\$ 3,000	
10-655-5615	REV-USDA REIMB	\$ 5,809	\$ 4,472	\$ 5,000	\$ 6,502	\$ 6,502	\$ 4,700	
10-655-5620	REV-TITLE 20 REIM	\$ 2,917	\$ 1,767	\$ 2,500	\$ 1,127	\$ 1,200	\$ 1,545	
10-655-5625	GRANTS	\$ -	\$ 9,646	\$ 91,000	\$ 10,000	\$ 10,000	\$ 91,000	Offset - 10-656-7063
10-655-5630	REV-DONATIONS/FUN	\$ 22,007	\$ 27,529	\$ 20,000	\$ 34,346	\$ 34,346	\$ 2,000	
10-655-5635	REV-AGING PARTNER	\$ 6,500	\$ 6,501	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
10-655-5640	REV-NON-OPERATING	\$ 16,994	\$ -	\$ -	\$ -	\$ -	\$ -	
10-655-5645	INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 86,716	\$ 88,572	\$ 154,000	\$ 101,936	\$ 105,298	\$ 156,245	
TOTAL SENIOR CENTER REVENUE								
		\$ 86,716	\$ 88,572	\$ 154,000	\$ 101,936	\$ 105,298	\$ 156,245	
10-656-6001	SALARIES	\$ 51,326	\$ 54,956	\$ 56,662	\$ 52,398	\$ 56,650	\$ 57,038	
10-656-6012	SOCIAL SECURITY	\$ 3,683	\$ 3,806	\$ 4,335	\$ 3,513	\$ 3,800	\$ 4,364	
10-656-6014	GROUP INSURANCE	\$ 22,575	\$ 27,058	\$ 29,135	\$ 24,957	\$ 27,200	\$ 31,318	
10-656-6015	RETIREMENT	\$ 2,341	\$ 3,002	\$ 3,400	\$ 3,144	\$ 3,400	\$ 3,423	
10-656-7359	Wellness Incentive	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ 540	1 FT
10-656-7006	INSURANCE/BONDS	\$ 5,473	\$ 6,769	\$ 7,741	\$ 6,420	\$ 6,420	\$ 8,128	
10-656-7007	MEAL SUPPLIES	\$ 4,968	\$ 7,328	\$ 8,000	\$ 5,995	\$ 8,000	\$ 10,000	
10-656-7008	JANITOR SERVICE	\$ 4,150	\$ 7,827	\$ 5,000	\$ 4,006	\$ 5,000	\$ 5,000	Contracted Janitor
10-656-7010	AUDIT/ACCOUNTING	\$ 177	\$ 157	\$ 157	\$ 130	\$ 157	\$ 160	AMGL \$160
10-656-7011	SUPP/POST/FRT	\$ 2,100	\$ 2,313	\$ 3,000	\$ 3,488	\$ 3,500	\$ 4,000	
10-656-7015	CITY USE UTILITIES	\$ 8,634	\$ 9,125	\$ 8,000	\$ 7,076	\$ 9,000	\$ 8,000	
10-656-7016	TELEPHONE	\$ 1,261	\$ 1,549	\$ 890	\$ 1,860	\$ 2,251	\$ 2,520	Cell Phone Reimb \$360; Allo \$2160
10-656-7017	GARBAGE SERVICE	\$ 494	\$ 500	\$ 500	\$ 500	\$ 500	\$ 691	
10-656-7019	NATURAL GAS	\$ 2,191	\$ 2,418	\$ 3,000	\$ 3,020	\$ 3,160	\$ 3,200	
10-656-7020	REPAIRS	\$ 1,968	\$ 1,874	\$ 3,000	\$ 1,239	\$ 3,000	\$ 3,000	
10-656-7025	EQUIPMENT	\$ 280	\$ 130	\$ 2,000	\$ 1,162	\$ 2,000	\$ 2,000	
10-656-7030	BLDGS/GRNDS UPKEEP	\$ 61,157	\$ 2,579	\$ 2,000	\$ 1,124	\$ 3,000	\$ 3,000	
10-656-7036	SERV/MAINT CONTRACT	\$ 3,577	\$ 2,200	\$ 1,400	\$ 2,382	\$ 2,500	\$ 3,000	Refrigeration Maint \$900; Kitchen Hood Inspect \$300; Fire Sprinkler \$200; Aging Svcs
10-656-7042	DUES/MBRSP/TRN/MI	\$ 129	\$ 66	\$ 130	\$ 100	\$ 130	\$ 260	Software \$675
10-656-7050	FUND-RAISING SUPPLIES	\$ 7,302	\$ 6,239	\$ 7,500	\$ 5,615	\$ 7,500	\$ 8,000	
10-656-7053	INFO TECHNOLOGY	\$ 1,741	\$ 2,324	\$ 1,032	\$ 1,742	\$ 2,325	\$ 3,204	Bizco \$2,767; Caselle \$437
10-656-7059	COMMUNITY TEXT SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-656-7060	MISCELLANEOUS	\$ 455	\$ 431	\$ 1,040	\$ 783	\$ 1,000	\$ 1,200	
10-656-7061	PROGRAMS	\$ 3,010	\$ 4,037	\$ 5,000	\$ 4,699	\$ 5,000	\$ 5,000	
10-656-7062	DONATIONS	\$ -	\$ -	\$ -	\$ 7,603	\$ 10,167	\$ 2,000	
10-656-7063	Grants	\$ 9,646	\$ -	\$ 91,000	\$ -	\$ -	\$ 91,000	Flooring Replacement \$70,000; Sanitary Sewer \$21,000
10-656-7070	MEALS CONTRACT	\$ 39,730	\$ 41,976	\$ 49,000	\$ 52,388	\$ 61,500	\$ 68,875	
TOTAL SENIOR CENTER OPERATING EXPENSE		\$ 238,367	\$ 188,666	\$ 293,461	\$ 195,343	\$ 227,160	\$ 328,921	
10-656-7080	FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SENIOR CENTER CIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SENIOR CENTER EXPENSE + C.I.P.								
		\$ 238,367	\$ 188,666	\$ 293,461	\$ 195,343	\$ 227,160	\$ 328,921	
TOTAL SENIOR CENTER								
		\$ (151,651)	\$ (100,095)	\$ (139,461)	\$ (93,407)	\$ (121,862)	\$ (172,676)	

2026/2027

9/30/2024

9/30/2025

9/30/2026

9/30/2026

STREET

Account	Title	Fiscal Yr 25/26					
		Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Estimated	Fiscal Yr 26/27
		Actuals	Actuals	Budget	YTD	Ending Balance	Budget
30-521-4400	Highway Allocation	\$ 975,716	\$ 973,698	\$ 974,595	\$ 880,460	\$ 974,595	\$ 971,379
30-521-4401	Maintenance Agreement	\$ 21,866	\$ 21,866	\$ 21,866	\$ 18,036	\$ 18,036	\$ 21,866
30-521-4500	Incentive Payment	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
30-521-4600	MISC SALES/SERVICES	\$ 1,914	\$ 999	\$ 2,000	\$ 2,292	\$ 2,292	\$ 2,000
30-521-4609	Woodchip Sales	\$ 40	\$ 230	\$ 100	\$ 40	\$ 40	\$ 100
30-521-4800	Sales Tax Motor Vehicle	\$ 423,325	\$ 352,840	\$ 310,000	\$ 358,259	\$ 358,259	\$ 345,000
30-521-4810	State Motor Veh Fee	\$ 70,552	\$ 65,734	\$ 60,000	\$ 66,441	\$ 66,441	\$ 65,000
30-521-4900	Non Operating	\$ 33,940	\$ 42,864	\$ 10,000	\$ 29,091	\$ 29,091	\$ 18,000
30-521-4910	Grants	\$ 250,000	\$ -	\$ 1,583,000	\$ -	\$ -	\$ 1,583,000
30-521-4920	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-521-4999	STREET-REV-CONSTRUCTION	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
30-521-4901	Transfer from General Fund	\$ 1,685,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 550,000
Total		\$ 3,468,351	\$ 2,464,231	\$ 4,967,561	\$ 1,360,619	\$ 1,454,754	\$ 5,562,345
30-523-5110	Interest	\$ 31	\$ 6	\$ 4	\$ 4	\$ 4	\$ 4
30-523-5210	St NE Roads	\$ 186,841	\$ 178,511	\$ 184,598	\$ 184,598	\$ 184,598	\$ 185,000
30-523-5220	Bridge NE Roads	\$ 8,244	\$ 11,918	\$ 12,805	\$ 12,805	\$ 12,805	\$ 13,000
Total		\$ 195,116	\$ 190,435	\$ 197,407	\$ 197,406	\$ 197,407	\$ 198,004
TOTAL STREET REVENUE		\$ 3,663,467	\$ 2,654,666	\$ 5,164,968	\$ 1,558,025	\$ 1,652,161	\$ 5,760,349
30-522-6001	Salaries	\$ 367,107	\$ 367,329	\$ 434,360	\$ 383,190	\$ 407,500	\$ 458,361
30-522-6003	Overtime	\$ 17,595	\$ 20,595	\$ 17,384	\$ 5,001	\$ 5,001	\$ 16,822
30-522-6010	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-522-6012	Social Security	\$ 27,495	\$ 29,630	\$ 34,559	\$ 28,973	\$ 30,700	\$ 36,352
30-522-6014	Group Insurance	\$ 88,514	\$ 80,951	\$ 95,646	\$ 77,119	\$ 84,138	\$ 94,381
30-522-6015	Retirement	\$ 14,305	\$ 17,955	\$ 24,199	\$ 22,388	\$ 24,187	\$ 25,447
30-522-7359	Wellness Incentive	\$ -	\$ 11	\$ 3,240	\$ 315	\$ 360	\$ 3,240
30-522-7006	Insurance Bonds	\$ 51,220	\$ 61,049	\$ 72,082	\$ 59,412	\$ 59,412	\$ 75,686
30-522-7007	Maintenance Supplies	\$ 61,722	\$ 50,836	\$ 85,000	\$ 45,542	\$ 75,000	\$ 85,000
30-522-7010	Audit/Accounting	\$ 1,768	\$ 1,574	\$ 6,465	\$ 3,939	\$ 3,939	\$ 4,815
30-522-7011	Office Supplies	\$ 160	\$ 302	\$ 500	\$ 24	\$ 24	\$ 500
30-522-7012	Gasoline	\$ 35,251	\$ 28,181	\$ 43,000	\$ 28,602	\$ 38,000	\$ 43,000
30-522-7015	City Use Utilities	\$ 30,500	\$ 32,373	\$ 33,000	\$ 30,591	\$ 32,524	\$ 33,000
30-522-7016	Telephone	\$ 4,180	\$ 3,350	\$ 3,775	\$ 3,864	\$ 7,432	\$ 3,775
30-522-7017	Garbage Service	\$ -	\$ 495	\$ 495	\$ 495	\$ 495	\$ 684
30-522-7020	Equipment Repair	\$ 38,968	\$ 45,368	\$ 45,000	\$ 45,267	\$ 45,267	\$ 50,000
30-522-7030	Bldgs/Grounds	\$ 50,679	\$ 9,480	\$ 8,000	\$ 16,247	\$ 16,247	\$ 10,000
30-522-7036	Maintenance Agreement	\$ 4,680	\$ 5,717	\$ 4,640	\$ 4,480	\$ 4,640	\$ 4,640
30-522-7042	Dues/MBRSP/TRN	\$ 1,015	\$ 811	\$ 1,000	\$ 470	\$ 470	\$ 1,000
30-522-7053	Info Technology	\$ 9,828	\$ 7,898	\$ 6,735	\$ 9,425	\$ 9,425	\$ 6,551
30-522-7057	Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-522-7058	Principle Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-522-7059	Community Text System	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -
30-522-7060	Miscellaneous	\$ 25,535	\$ 32,197	\$ 6,000	\$ (30,311)	\$ (30,437)	\$ 6,000
30-522-7093	Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-522-7099	Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-524-7521	Street Funds Expense	\$ 186,841	\$ 178,511	\$ 184,598	\$ 184,598	\$ 184,598	\$ 185,000
30-524-7522	STP Bridge Fund Exp	\$ 3,633	\$ -	\$ -	\$ 2,500	\$ -	\$ 5,000

Worthman Extension: EOP Grant \$583,000; CDBG \$1,000,000

Transfer from General - 10-502-7095

Offset 30-524-7521 - STP \$184,598

Bridge \$12,805

6 FT

Tools, Cold Patch, Sand, Supplies

AMGL \$4,815

Cell Phone \$2,160; Verizon \$960; Tracfone \$415; Time Warner \$240

Hauling Burn Pile Ash \$6,000

Janitorial \$4,220; City Hall/ Muni Bldg Copier \$420

BIZCO \$1,564; Agenda/Sparqdata \$738; Caselle \$3,249; Bob Miers new Desktop Computer \$1,000

BNSF Pump House Lease \$2,400;

Transfer to Debt Service for Street Projects (Offset 30-523-5210)

Biennial Bridge Inspection \$5,000

30-524-7995	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,021,158	\$ 974,613	\$ 1,109,678	\$ 922,131	\$ 998,923	\$ 1,149,254
10-615-7001	TREE BOARD-PLANTING PROGRAM	\$ 4,300	\$ 11,971	\$ 12,500	\$ 9,095	\$ 9,095	\$ 12,500
10-615-7011	Supp/Postage/Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,300	\$ 11,971	\$ 12,500	\$ 9,095	\$ 9,095	\$ 12,500

Emerald Ash Borer \$10,000

TOTAL STREET OPERATING EXPENSE		\$ 1,025,458	\$ 986,584	\$ 1,122,178	\$ 931,226	\$ 1,008,018	\$ 1,161,754
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30-522-7080	Fixed Assets	\$ 297,691	\$ 171,042	\$ 348,000	\$ 317,850	\$ 345,000	\$ 394,000
30-522-7052	Capital Improvement	\$ 4,069,618	\$ 1,034,905	\$ 4,635,411	\$ 2,318,192	\$ 2,318,192	\$ 3,038,000
TOTAL STREET CIP		\$ 4,367,309	\$ 1,205,947	\$ 4,983,411	\$ 2,636,041	\$ 2,663,192	\$ 3,432,000

GIS, Small dump truck, Pickup truck, Skid steer, Skid steer breaker, Grinder

TOTAL STREET EXPENSE + C.I.P.		\$ 5,392,767	\$ 2,192,531	\$ 6,105,589	\$ 3,567,268	\$ 3,671,210	\$ 4,593,754
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TOTAL STREET		\$ (1,729,299)	\$ 462,135	\$ (940,622)	\$ (2,009,242)	\$ (2,019,049)	\$ 1,166,595
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2026/2027

9/30/2024

9/30/2025

9/30/2026

9/30/2026

TAX INCREMENT FINANCING

Account	Title	Fiscal Yr 25/26						Fiscal Yr 26/27	
		Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Estimated Ending Balance		Fiscal Yr 26/27 Budget	
70-731-4189	TIF APPLICATIONS	\$ -	\$ 9,752	\$ 10,000	\$ 2,312	\$ 2,312		\$ 10,000	
70-731-4723	TAX INC FIN-REV-INT ON SAVING	\$ 5,805	\$ 6,905	\$ 4,000	\$ 6,395	\$ 6,408		\$ 6,000	
70-731-5900	TIF Revenue	\$ 2,401	\$ 712,104	\$ 725,000	\$ 730,130	\$ 735,000		\$ 730,000	
Total		\$ 754,660	\$ 774,966	\$ 739,000	\$ 738,836	\$ 743,720		\$ 746,000	
TOTAL TAX INCREMENT FINANCING REVENUE		\$ 754,660	\$ 774,966	\$ 739,000	\$ 738,836	\$ 743,720		\$ 746,000	
70-732-7717	TIF DISTRIBUTIONS	\$ -	\$ 654,773	\$ 700,000	\$ 582,078	\$ 735,000		\$ 730,000	
70-732-7789	TAX INC FIN-EXP-City Admin	\$ -	\$ 14,780	\$ 5,000	\$ 29,799	\$ 30,000		\$ 5,000	
70-732-7889	TAX INC FIN-FUTURE APPLICATION	\$ (76,466)	\$ -	\$ -	\$ -	\$ -		\$ -	
Total		\$ 773,293	\$ 775,643	\$ 705,000	\$ 611,877	\$ 765,000		\$ 735,000	
TOTAL TAX INCREMENT FINANCING OPERATING EXPENSE		\$ 773,293	\$ 775,643	\$ 705,000	\$ 611,877	\$ 765,000		\$ 735,000	
TOTAL TAX INCREMENT FINANCING		\$ (18,633)	\$ (677)	\$ 34,000	\$ 126,959	\$ (21,280)		\$ 11,000	

2026/2027
WASTE WATER

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 25/26						Comments
		Fiscal Yr 23/24 Actuals	Fiscal Yr 24/25 Actuals	Fiscal Yr 25/26 Budget	Fiscal Yr 25/26 YTD	Estimated Ending Balance	Fiscal Yr 26/27 Budget	
60-401-4100	Sewer Customer Sales	\$ 2,509,616	\$ 2,941,022	\$ 2,826,514	\$ 2,514,508	\$ 2,831,834	\$ 2,911,309	3% rate increase
60-401-4104	MISC SALES/SERVICES	\$ 4,958	\$ 8,928	\$ 7,000	\$ 4,618	\$ 5,868	\$ 6,000	
60-401-4129	Penalty Charges	\$ 13,849	\$ 14,539	\$ 9,500	\$ 10,793	\$ 10,793	\$ 10,500	
60-401-4190	Non Operating	\$ 32,179	\$ -	\$ 500	\$ 9,887	\$ 9,887	\$ 500	
60-401-4191	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60-401-4193	NON-OPERATING INTEREST	\$ 37,897	\$ 56,759	\$ 20,000	\$ 54,141	\$ 55,591	\$ 50,000	
60-401-4195	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60-401-4196	Sludge Field Cultivate	\$ 6,200	\$ 630	\$ -	\$ -	\$ -	\$ -	
60-401-4450	Donations/Grants	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	
60-401-4950	WWTW-REV-DONATIONS/GRANTS	\$ 908	\$ 1,459	\$ 25,000	\$ -	\$ -	\$ 25,000	
60-401-4999	WWTW Construction	\$ -	\$ -	\$ 22,500,000	\$ -	\$ -	\$ 23,500,000	SRF Funding for WWTP
Total		\$ 2,605,607	\$ 3,023,387	\$ 25,388,514	\$ 2,593,947	\$ 2,913,973	\$ 26,503,309	
60-401-4144	Sinking Fund	\$ 580,000	\$ 930,000	\$ -	\$ -	\$ 0	\$ 0	
Total		\$ 580,000	\$ 930,000	\$ -	\$ -	\$ -	\$ -	
TOTAL WASTE WATER REVENUE		\$ 3,185,607	\$ 3,953,387	\$ 25,388,514	\$ 2,593,947	\$ 2,913,973	\$ 26,503,309	
60-410-7032	Plant/OM Controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60-411-6001	Salaries	\$ 259,656	\$ 322,865	\$ 297,706	\$ 271,064	\$ 311,815	\$ 306,913	
60-411-6003	Overtime	\$ 5,992	\$ 15,377	\$ 12,240	\$ 7,715	\$ 7,715	\$ 12,540	
60-411-6012	Social Security	\$ 19,478	\$ 21,500	\$ 23,711	\$ 19,868	\$ 23,013	\$ 24,438	
60-411-6014	Group Insurance	\$ 55,454	\$ 75,377	\$ 69,779	\$ 62,221	\$ 66,196	\$ 109,889	
60-411-6015	Retirement	\$ 11,210	\$ 16,447	\$ 16,913	\$ 8,581	\$ 17,442	\$ 17,434	
60-411-7359	WELLNESS INCENTIVE	\$ -	\$ 360	\$ 1,890	\$ 907	\$ 1,005	\$ 2,052	3 FT + 1/2 Director + 1/3 Utilities Locator
60-411-7011	Lab Supplies	\$ 7,248	\$ 4,579	\$ 10,000	\$ 5,127	\$ 9,000	\$ 10,000	
60-411-7015	City Use Utilities	\$ 86,766	\$ 81,423	\$ 76,000	\$ 66,734	\$ 78,919	\$ 100,000	
60-411-7016	Telephone	\$ 3,197	\$ 2,985	\$ 3,070	\$ 3,590	\$ 4,602	\$ 4,780	Cell Phone \$1,500; US Celluar \$150. Verizon \$120, Allo \$2,760, Charter \$250
60-411-7019	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60-411-7022	Main Repairs/UpKeep	\$ 24,773	\$ 18,175	\$ 110,000	\$ 18,630	\$ 50,000	\$ 110,000	3" Moyno PD Pump \$20,000; UV Bulb Replacement \$38,000
60-411-7023	Pump/Plant/RE/Upkeep	\$ 13,450	\$ 58,611	\$ 103,000	\$ 44,041	\$ 80,000	\$ 103,000	Sewer Line Upgrades as Needed \$100,000
60-411-7030	Bldgs/Grounds	\$ 3,179	\$ 5,930	\$ 15,000	\$ 13,044	\$ 15,000	\$ 15,000	
60-411-7031	Sludge/Water Tests	\$ 38,248	\$ 34,356	\$ 37,000	\$ 40,565	\$ 52,502	\$ 37,000	
60-411-7036	Serv Maint Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60-411-7042	Dues/MBRSP/TRN	\$ 2,538	\$ 4,968	\$ 5,000	\$ 1,818	\$ 5,000	\$ 5,750	CDLs (3)
60-411-7053	Info Technology	\$ 188	\$ 3,739	\$ 3,600	\$ 3,787	\$ 3,787	\$ 3,600	Computer Replacement (1); Verizon
60-412-7011	Supplies/Freight/Uniforms	\$ 7,181	\$ 7,344	\$ 15,000	\$ 6,455	\$ 10,000	\$ 15,000	
60-412-7012	Gasoline	\$ 7,234	\$ 8,363	\$ 16,000	\$ 10,726	\$ 18,000	\$ 19,000	
60-412-7017	Garbage Service	\$ -	\$ 495	\$ 495	\$ 495	\$ 495	\$ 684	
60-412-7020	Vehicle/EQ Repairs	\$ 3,117	\$ 2,868	\$ 10,000	\$ 4,572	\$ 8,000	\$ 22,000	
60-413-6001	Salaries	\$ 161,593	\$ 162,440	\$ 181,034	\$ 157,710	\$ 172,447	\$ 186,006	
60-413-6012	Social Security	\$ 11,972	\$ 12,190	\$ 13,850	\$ 11,802	\$ 12,905	\$ 14,230	
60-413-6014	Group Insurance	\$ 19,731	\$ 30,938	\$ 33,707	\$ 28,958	\$ 32,111	\$ 30,571	
60-413-6015	Retirement	\$ 6,063	\$ 8,339	\$ 10,863	\$ 9,463	\$ 10,507	\$ 10,465	
60-413-7359	WWTW-ADM-WELLNESS INCENTIVE	\$ -	\$ 263	\$ 630	\$ 458	\$ 480	\$ 1,050	1/3 6 FT Admin
60-413-7006	Insurance/Bonds	\$ 56,215	\$ 69,269	\$ 78,545	\$ 65,438	\$ 65,438	\$ 82,472	
60-413-7008	Consulting	\$ 58,099	\$ 50,562	\$ 73,678	\$ 8,210	\$ 52,188	\$ 79,454	City Engineer \$43,678; General Engineering \$30,000, Rate study \$5,500
60-413-7010	Audit/Accounting	\$ 3,744	\$ 3,395	\$ 9,385	\$ 7,449	\$ 7,449	\$ 9,571	AMGL \$9,008; EMMA Reporting \$563
60-413-7011	Office Supplies	\$ 7,140	\$ 12,446	\$ 10,000	\$ 5,965	\$ 6,457	\$ 7,000	City Hall Supplies \$2,539
60-413-7016	Telephone	\$ -	\$ -	\$ -	\$ 123	\$ 123	\$ 1,476	Allo
60-413-7036	Serv Maint Agreements	\$ 480	\$ 440	\$ 325	\$ 1,301	\$ 1,200	\$ 1,185	City Hall/ Muni Bldg Copier \$60; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$45; BNSF Crossing \$860
60-413-7040	Operation COST REI	\$ 10,350	\$ 12,000	\$ 12,000	\$ 11,000	\$ 12,000	\$ 12,000	

60-413-7042	Dues/Mbrsp/Trn	\$	12,372	\$	13,033	\$	13,000	\$	1,925	\$	10,800	\$	13,000	BIZCO \$10,180; Agenda Mgmt \$738; Last Mile \$960; City Hall Info Tech \$567; Caselle \$3,542; City Hall Firewall Replacement \$450; Waste Water Plant Firewall \$1,800 (3) BNSF Agreements - \$2,100;
60-413-7053	Info Technology	\$	17,224	\$	22,622	\$	19,652	\$	23,808	\$	23,808	\$	18,237	
60-413-7059	Community Text System	\$	160	\$	693	\$	693	\$	693	\$	693	\$	693	
60-413-7060	Miscellaneous	\$	4,202	\$	8,856	\$	4,000	\$	3,013	\$	3,312	\$	4,000	
60-413-7087	Tech/Software License	\$	738	\$	-	\$	-	\$	-	\$	-	\$	-	
60-413-7089	Franchise Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
60-413-7920	WWTW-ADM/BOND RESERVE EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
60-413-7991	Depreciation Expense	\$	525,604	\$	512,109	\$	-	\$	-	\$	-	\$	-	
TOTAL WASTE WATER OPERATING EXPENSE		\$	1,444,597	\$	1,605,355	\$	1,287,765	\$	927,256	\$	1,174,410	\$	1,390,489	
60-413-7050	Donations/Grants	\$	-	\$	-	\$	25,000	\$	-	\$	-	\$	-	
TOTAL WASTE WATER ADMIN EXPENSE		\$	-	\$	-	\$	25,000	\$	-	\$	-	\$	-	
60-413-7092	Bond Principal	\$	11,609	\$	-	\$	270,000	\$	270,000	\$	270,000	\$	275,000	
60-413-7093	Bond Interest	\$	11,498	\$	22,044	\$	20,105	\$	20,105	\$	20,105	\$	17,945	
60-413-7094	Bond Fees	\$	-	\$	-	\$	300	\$	300	\$	300	\$	300	
TOTAL WASTE WATER DEBT EXPENSE		\$	23,107	\$	22,044	\$	290,405	\$	290,405	\$	290,405	\$	293,245	
TOTAL WASTE WATER EXPENSE NOT INCLUDING CIP		\$	1,467,704	\$	1,627,399	\$	1,603,170	\$	1,217,661	\$	1,464,815	\$	1,683,734	
60-411-7080	Fixed Assets	\$	23,247	\$	33,144	\$	72,000	\$	45,345	\$	45,345	\$	50,000	GIS
60-411-7099	Capital Construction	\$	6,508	\$	78,935	\$	22,882,500	\$	1,226,356	\$	1,224,738	\$	28,271,500	
60-413-7085	Capital-Sinking Fund	\$	580,000	\$	930,000	\$	-	\$	-	\$	-	\$	-	
TOTAL WASTE WATER CIP EXPENSE		\$	609,755	\$	1,042,079	\$	22,954,500	\$	1,271,700	\$	1,270,083	\$	28,321,500	
TOTAL WASTE WATER EXPENSE + C.I.P.		\$	2,077,459	\$	2,669,478	\$	24,557,670	\$	2,489,361	\$	2,734,898	\$	30,005,234	
TOTAL WASTE WATER		\$	1,108,148	\$	1,283,909	\$	830,844	\$	104,586	\$	179,075	\$	(3,501,925)	

2026/2027
WATER

9/30/2024

9/30/2025

9/30/2026

9/30/2026

Account	Title	Fiscal Yr 25/26						Comments
		Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Estimated	Fiscal Yr 26/27	
		Actuals	Actuals	Budget	YTD	Ending Balance	Budget	
50-301-4300	Water Customer Sales	\$ 2,190,977	\$ 2,235,866	\$ 2,121,800	\$ 1,845,485	\$ 2,134,258	\$ 2,185,454	3% rate increase
50-301-4304	MISC SALES/SERVICES	\$ 27,883	\$ 61,017	\$ 22,000	\$ 27,633	\$ 30,894	\$ 22,000	
50-301-4329	Penalty Charges	\$ 10,080	\$ 10,171	\$ 9,000	\$ 7,059	\$ 8,111	\$ 7,000	
50-301-4350	Donations/Grants	\$ 1,762	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 50,000	
50-301-4900	Non Operating	\$ 129,136	\$ 119,694	\$ 112,000	\$ 112,120	\$ 125,274	\$ 112,000	Tower Leases/Land Rent
50-301-4931	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50-301-4933	Non-Op Interest	\$ 73,318	\$ 58,725	\$ 25,000	\$ 30,404	\$ 32,647	\$ 30,000	
50-301-4999	CONSTRUCTION	\$ -	\$ -	\$ 5,250,000	\$ -	\$ -	\$ 5,250,000	SRF Loan for Water Tower Proceeds for Capital Projects (Offset 50-311-7099) \$4,000,000; Bond \$1,250,000
Total		\$ 2,433,155	\$ 2,485,473	\$ 7,839,800	\$ 2,322,700	\$ 2,631,184	\$ 7,656,454	
50-301-4384	Sinking Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Total		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL WATER REVENUE		\$ 2,453,155	\$ 2,505,473	\$ 7,859,800	\$ 2,342,700	\$ 2,651,184	\$ 7,676,454	
50-310-7030	Tower OM	\$ 1,276	\$ 6,512	\$ 27,000	\$ 762	\$ 3,000	\$ 27,000	
50-310-7031	Wells O&M	\$ 18,091	\$ 42,650	\$ 125,404	\$ 100,383	\$ 125,000	\$ 125,000	
50-310-7032	Plant/OM Controls	\$ 20,048	\$ 11,353	\$ 48,000	\$ 18,574	\$ 30,000	\$ 50,000	Cla Valves \$28,900
50-311-6001	Salaries	\$ 276,180	\$ 332,521	\$ 309,661	\$ 293,681	\$ 345,968	\$ 305,315	
50-311-6003	Overtime	\$ 7,770	\$ 17,048	\$ 7,161	\$ 11,428	\$ 11,428	\$ 6,801	
50-311-6010	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50-311-6012	Social Security	\$ 20,459	\$ 22,267	\$ 24,237	\$ 22,406	\$ 26,202	\$ 23,877	
50-311-6014	Group Insurance	\$ 78,033	\$ 91,804	\$ 97,132	\$ 73,566	\$ 79,297	\$ 91,746	
50-311-6015	Retirement	\$ 11,964	\$ 16,072	\$ 17,631	\$ 15,610	\$ 19,113	\$ 17,338	
50-311-7359	WATER-PROD-WELLNESS INCENTIVE	\$ -	\$ 360	\$ 864	\$ 1,808	\$ 1,995	\$ 2,052	3 FT + 1/2 Director + 1/3 Utilities Locator
50-311-7001	Capital-Work in Process	\$ -	\$ 9,051	\$ -	\$ -	\$ -	\$ -	
50-311-7007	System Upkeep	\$ 19,570	\$ 27,570	\$ 35,000	\$ 4,335	\$ 10,000	\$ 35,000	
50-311-7008	Lab SU Treatment	\$ 2,061	\$ 2,526	\$ 4,500	\$ 512	\$ 3,000	\$ 4,500	
50-311-7009	Work In Process	\$ 39,459	\$ -	\$ 27,000	\$ 50,720	\$ 56,000	\$ 27,000	
50-311-7011	Chemicals-Treatment	\$ 26,079	\$ 18,196	\$ 30,000	\$ 22,634	\$ 30,000	\$ 40,000	
50-311-7015	City Use Utilities	\$ 152,468	\$ 157,904	\$ 155,000	\$ 137,269	\$ 166,899	\$ 160,000	
50-311-7016	Telephone	\$ 3,335	\$ 3,117	\$ 3,000	\$ 2,684	\$ 2,938	\$ 3,000	Cell Phone \$1,260; ALLO
50-311-7017	Garbage Service	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 691	
50-311-7019	Norris PPD	\$ 16,018	\$ 14,881	\$ 16,500	\$ 11,466	\$ 13,230	\$ 14,000	
50-311-7021	OM Repairs/UpKeep	\$ 9,749	\$ 75,854	\$ 55,000	\$ 36,707	\$ 40,000	\$ 60,000	
50-311-7022	Repair/UPK Cons Lin	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	
50-311-7030	Bldgs/Grounds	\$ 3,602	\$ 3,040	\$ 11,000	\$ 14,662	\$ 15,000	\$ 11,000	
50-311-7031	Quality Tests	\$ 3,934	\$ 4,706	\$ 8,000	\$ 3,199	\$ 6,000	\$ 10,000	
50-311-7036	Serv Main Agreements	\$ 4,801	\$ 5,252	\$ 8,700	\$ 5,982	\$ 6,466	\$ 8,700	Metering Software Service \$8,100; Annual Drive-By Service \$600
50-311-7042	Dues/MBRSP/TRN	\$ 3,694	\$ 2,340	\$ 6,000	\$ 3,724	\$ 6,000	\$ 6,750	CDLs (3)
50-311-7053	Info Technology	\$ 188	\$ 188	\$ 200	\$ -	\$ -	\$ -	
50-312-7011	Supplies/Freight/Uniforms	\$ 6,406	\$ 5,536	\$ 9,000	\$ 4,377	\$ 7,000	\$ 9,000	
50-312-7012	Gasoline	\$ 5,810	\$ 6,014	\$ 8,000	\$ 4,642	\$ 8,000	\$ 8,000	
50-312-7020	Vehicle/EQ Repairs	\$ 4,499	\$ 3,886	\$ 8,000	\$ 484	\$ 3,000	\$ 8,000	
50-313-4950	WATER-DONATIONS/GRANTS	\$ (950)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

50-313-6001	Salaries	\$	185,580	\$	190,212	\$	209,071	\$	184,331	\$	201,260	\$	215,900	
50-313-6010	Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
50-313-6012	Social Security	\$	14,070	\$	14,432	\$	15,994	\$	13,929	\$	15,184	\$	16,517	
50-313-7359	WATER-ADM/OM-WELLNESS INCENTIV	\$	-	\$	300	\$	720	\$	540	\$	570	\$	1,050	1/3 6 FT Admin
50-313-6014	Group Insurance	\$	23,855	\$	34,207	\$	39,841	\$	34,132	\$	36,757	\$	36,690	
50-313-6015	Retirement	\$	7,628	\$	9,913	\$	12,545	\$	11,060	\$	12,045	\$	12,259	
50-313-7006	Insurance/Bonds	\$	58,393	\$	73,378	\$	81,811	\$	68,148	\$	68,148	\$	85,902	
50-313-7008	Consulting	\$	58,099	\$	50,562	\$	63,678	\$	7,212	\$	50,890	\$	69,454	City Engineer \$43,678; General Engineering \$20,000, Rate study \$5,500
50-313-7010	Audit/Accounting	\$	3,391	\$	4,582	\$	10,717	\$	4,097	\$	4,097	\$	5,571	AMGL \$5,008; EMMA Reporting \$563
50-313-7011	Office Supplies	\$	10,496	\$	12,585	\$	14,000	\$	7,340	\$	7,340	\$	13,000	City Hall Supplies \$2,359; Inventory Tags \$125
50-313-7016	Telephone	\$	-	\$	-	\$	-	\$	123	\$	123	\$	1,476	Allo City Hall/ Muni Bldg Copier \$60; Pitney Bowes Meter Rent \$135; Pitney Bowes Annual Maint \$85; Paper Tiger Shredding \$90
50-313-7036	Serv Maint Agreements	\$	480	\$	448	\$	370	\$	442	\$	370	\$	370	
50-313-7040	Operation COST REI	\$	9,000	\$	12,000	\$	12,000	\$	11,000	\$	12,000	\$	12,000	
50-313-7042	Dues/Mbrsp/Trn	\$	12,303	\$	13,031	\$	12,420	\$	1,925	\$	10,800	\$	12,000	
50-313-7050	Donations/Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
50-313-7053	Info Technology	\$	14,116	\$	18,392	\$	17,169	\$	23,041	\$	23,041	\$	16,711	BIZCO \$10,180; Email Migration/Server \$920; Agenda Mgmt \$738; City Hall Info Tech \$567; Caselle \$3,856; City Hall Firewall Replacement \$450
50-313-7059	Community Text System	\$	160	\$	693	\$	693	\$	693	\$	693	\$	693	
50-313-7060	Miscellaneous	\$	3,564	\$	2,554	\$	4,500	\$	4,060	\$	4,945	\$	5,000	Airport ROW Agreement \$1,500; BNSF Easement \$1,200
50-313-7085	Franchise Fees	\$	120,059	\$	123,022	\$	115,566	\$	87,264	\$	116,264	\$	109,273	5% Total Sales Less Donations & Grants: Offset 501.067
50-313-7087	Tech Software License	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
50-313-7991	Depreciation Expense	\$	466,622	\$	472,911	\$	-	\$	-	\$	-	\$	-	
TOTAL WATER OPERATING EXPENSE		\$	1,722,435	\$	1,914,369	\$	1,653,586	\$	1,301,451	\$	1,580,565	\$	1,718,636	
50-313-7086	Sinking Fund	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	
TOTAL WATER ADMIN EXPENSE		\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	
50-313-7092	Bond Principal	\$	-	\$	-	\$	335,000	\$	335,000	\$	335,000	\$	170,000	
50-313-7093	Bond Interest	\$	30,779	\$	25,678	\$	20,993	\$	20,993	\$	20,993	\$	14,570	
50-313-7992	WATER-ADM-BOND RESERVE EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
50-313-7094	Bond Fees	\$	-	\$	-	\$	800	\$	1,000	\$	1,000	\$	1,000	
TOTAL WATER DEBT EXPENSE		\$	30,779	\$	25,678	\$	356,793	\$	356,993	\$	356,993	\$	185,570	
TOTAL WATER EXPENSE NOT INCLUDING CIP		\$	1,773,214	\$	1,960,048	\$	2,030,379	\$	1,678,444	\$	1,957,557	\$	1,924,206	
50-311-7009	Work In Process	\$	39,459	\$	-	\$	27,000	\$	50,720	\$	50,720	\$	27,000	GIS, Midco diving (chlorine addition system), Hydrant & valve exerciser
50-311-7080	Fixed Assets	\$	23,247	\$	34,169	\$	72,000	\$	45,345	\$	68,102	\$	78,000	
50-311-7099	Capital-Construction	\$	40,000	\$	12,544	\$	2,467,500	\$	842,143	\$	1,477,169	\$	1,322,000	
TOTAL WATER CIP EXPENSE		\$	102,707	\$	46,714	\$	2,566,500	\$	938,207	\$	1,595,991	\$	1,427,000	
TOTAL WATER EXPENSE + C.I.P.		\$	1,875,921	\$	2,006,762	\$	4,596,879	\$	2,616,651	\$	3,553,548	\$	3,351,206	
TOTAL WATER		\$	577,234	\$	498,712	\$	3,262,921	\$	(273,950)	\$	(902,364)	\$	4,325,248	

2026/2027
WELLNESS CENTER

9/30/2024 9/30/2025 9/30/2026 9/30/2026

Account	Title	Fiscal Yr 23/24	Fiscal Yr 24/25	Fiscal Yr 25/26	Fiscal Yr 25/26	Fiscal Yr 25/26	Fiscal Yr 26/27	Comments
		Actuals	Actuals	Budget	YTD	Estimated Ending Balance	Budget	
10-671-4302	WELLNESS-REV-DAILY FEES	\$ -	\$ 14,932	\$ 20,000	\$ 29,270	\$ 30,000	\$ 25,000	
10-671-4303	WELLNESS-REV-BLDG RENTALS	\$ -	\$ 7,873	\$ 10,000	\$ 20,993	\$ 22,500	\$ 25,000	
10-671-4304	WELLNESS-REV-LOCKER RENTALS	\$ -	\$ 112	\$ 1,000	\$ 891	\$ 801	\$ 500	
10-671-4305	WELLNESS-REV-VENDING	\$ -	\$ 256	\$ 2,500	\$ 1,417	\$ 1,500	\$ 1,600	
10-671-4306	WELLNESS-REV-FITNESS CLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-671-4307	WELLNESS-REV-SWIM LESSONS	\$ -	\$ 70	\$ 14,000	\$ 12,163	\$ 16,000	\$ 20,000	
10-671-4308	WELLNESS-REV-CHILD WATCH	\$ -	\$ 2,300	\$ 6,000	\$ 5,541	\$ 5,500	\$ 5,500	
10-671-4309	WELLNESS-REV-SUMMER PROGRAMS	\$ -	\$ 245	\$ 40,000	\$ 33,227	\$ 40,000	\$ 45,000	
10-671-4310	WELLNESS-REV-BEFORE/AFTER CARE	\$ -	\$ 13,158	\$ 130,000	\$ 87,732	\$ 95,000	\$ 100,000	
10-671-4311	WELLNESS-REV-INSURANCE PROGRAM	\$ -	\$ 1,269	\$ 10,000	\$ 8,979	\$ 9,500	\$ 12,000	
10-671-4312	WELLNESS-REV-TOURNAMENTS	\$ -	\$ 615	\$ 20,000	\$ 35,716	\$ 37,000	\$ 38,000	
10-671-4701	WELLNESS-REV-MEMBERSHIPS	\$ -	\$ 325,410	\$ 500,000	\$ 500,473	\$ 540,000	\$ 575,000	
10-671-4713	WELLNESS-REV-SPL EVENTS/ADS	\$ 13,145	\$ 30,380	\$ 5,000	\$ 15,595	\$ 15,595	\$ 15,000	
10-671-4999	WELLNESS-REV-DONATIONS/GRANTS	\$ -	\$ -	\$ 150,000	\$ -	\$ 65,000	\$ 150,000	Kruse family annual gift \$150,000
Total		\$ 13,145	\$ 396,619	\$ 908,500	\$ 751,995	\$ 878,396	\$ 1,012,600	

TOTAL WELLNESS CENTER REVENUE	\$ 13,145	\$ 396,619	\$ 908,500	\$ 751,995	\$ 878,396	\$ 1,012,600
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10-672-6001	SALARIES	\$ 65,927	\$ 261,245	\$ 518,954	\$ 490,738	\$ 535,693	\$ 555,688	
10-672-6003	Overtime	\$ -	\$ 221	\$ -	\$ 60	\$ 60	\$ -	
10-672-6012	SOC SEC/FICA	\$ 4,636	\$ 19,455	\$ 39,700	\$ 37,153	\$ 40,529	\$ 42,511	
10-672-6014	GROUP INS	\$ 15,223	\$ 30,632	\$ 44,593	\$ 42,440	\$ 45,183	\$ 51,732	
10-672-6015	Retirement	\$ 1,652	\$ 3,933	\$ 13,634	\$ 10,658	\$ 11,733	\$ 14,593	
10-672-7359	Wellness Incentive	\$ -	\$ 1,755	\$ 4,860	\$ 5,400	\$ 5,940	\$ 6,480	4 FT + 8 Instructors
10-672-7006	INSURANCE	\$ -	\$ 61,410	\$ 28,407	\$ 24,391	\$ 24,391	\$ 29,827	
10-672-7008	ENG/CONSULTING	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	
10-672-7010	AUDIT/ACCTG	\$ -	\$ 781	\$ 281	\$ 242	\$ 281	\$ 287	AMGL \$287
10-672-7011	SUPPLIES	\$ -	\$ 29,893	\$ 26,000	\$ 21,090	\$ 26,000	\$ 30,000	
10-672-7012	GAS/OIL	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	
10-672-7013	CHEMICALS	\$ -	\$ -	\$ 10,000	\$ 17,747	\$ 16,500	\$ 18,000	
10-672-7014	BEFORE/AFTER SCHOOL SUPPLIES	\$ -	\$ -	\$ -	\$ 1,015	\$ 1,600	\$ 2,000	
10-672-7015	CITY USE UTILS	\$ -	\$ 49,743	\$ 60,000	\$ 80,214	\$ 90,372	\$ 90,000	
10-672-7016	TELEPHONE	\$ 450	\$ 390	\$ 360	\$ 780	\$ 840	\$ 1,080	Cell Phone Reimb \$1,080; ALLO free
10-672-7017	GARBAGE	\$ -	\$ 474	\$ 474	\$ 474	\$ 474	\$ 655	
10-672-7018	SUMMER PROGRAMS	\$ -	\$ -	\$ -	\$ 1,645	\$ 1,645	\$ 1,000	
10-672-7019	NATURAL GAS	\$ -	\$ 21,400	\$ 22,000	\$ 23,036	\$ 25,000	\$ 25,000	
10-672-7020	REPAIRS	\$ -	\$ -	\$ 10,000	\$ 8,190	\$ 10,000	\$ 10,000	
10-672-7030	GROUNDS/BLDG UPKEEP	\$ -	\$ -	\$ 2,000	\$ 1,696	\$ 2,000	\$ 15,000	
10-672-7036	MAINT AGREEMENT	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,519	\$ 2,600	\$ 13,000	Alarm \$630; Boiler Inspection \$50; City Hall Copier \$380; HVAC Routine Maint \$11,000
10-672-7042	DUES/MBRSH/PR/MI	\$ -	\$ 1,525	\$ 2,500	\$ 1,863	\$ 2,600	\$ 3,000	
10-672-7053	INFO TECH	\$ -	\$ 8,413	\$ 7,533	\$ 17,118	\$ 18,000	\$ 21,237	Caselle \$1,377; Capturepoint \$6,550; Scorevision \$4,000; ProCare \$948; Bizco \$8,362
10-672-7057	SPECIAL EVENTS	\$ 6,532	\$ 7,187	\$ 6,000	\$ 3,434	\$ 6,000	\$ 8,000	Freedom Run
10-672-7058	TOURNAMENTS	\$ -	\$ -	\$ -	\$ 16,280	\$ 16,280	\$ 18,000	
10-672-7060	MISCELLANEOUS	\$ 19	\$ 3,676	\$ 3,000	\$ 3,436	\$ 3,436	\$ 4,000	Staff shirts \$1,000
10-672-7063	SCHOLARSHIPS	\$ -	\$ -	\$ -	\$ 12,750	\$ 12,750	\$ -	
TOTAL WELLNESS CENTER OPERATING EXPENSE		\$ 97,439	\$ 504,132	\$ 807,795	\$ 824,368	\$ 899,906	\$ 966,590	

10-672-7080	FIXED ASSETS	\$	277,405	\$	(5,095)	\$	40,000	\$	-	\$	-	\$	-
TOTAL WELLNESS CENTER CIP		\$	277,405	\$	(5,095)	\$	40,000	\$	-	\$	-	\$	-

TOTAL WELLNESS CENTER EXPENSE + C.I.P.		\$	374,844	\$	499,037	\$	847,795	\$	824,368	\$	899,906	\$	966,590
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TOTAL WELLNESS CENTER		\$	(361,699)	\$	(102,418)	\$	60,705	\$	(72,372)	\$	(21,510)	\$	46,010
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Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
								Gen Rev/10-502-7080
	Totals	\$0	\$0	\$0	\$0	\$0	\$0	

Bldg & Plan

Building Inspt./Plng. & Zoning Departments	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Comp Plan (Adopt by 1/1/2029)		Planned			\$50,000	\$50,000			Gen Rev/10-622-7080
Window/Glass Wall	102501	Completed	\$10,573						
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
Updated Plotter (lease?)		Planned			\$5,000				Gen Rev/10-622-7080/Split with 10-629-7080
Ipads (12 - \$400 ea)	102533	Planned	\$2,604						Gen Rev/10-622-7080
		Totals	\$13,177	\$0	\$55,000	\$50,000	\$0	\$0	

Bldg & Grnd

Updated 7-14-2026

Building & Grounds City Hall	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
	Totals	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Improvements

Capital Improvements Fund	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Wellness Center		Planned	\$497,256						Gen Rev/32-722-7080
Wellness Center Outdoor Pool Design	102502	Moved		\$500,000					Gen Rev/32-722-7080
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
		Total	\$497,256	\$500,000	\$0	\$0	\$0	\$0	

Cemetery

Cemetery Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Asphalt Road at North Cemetery		Moved			\$22,000	\$22,000			Gen Rev/10-565-7080 or Perp. Care/562.914 or 562.915
Columbarium		Moved						\$70,000	Gen Rev/10-565-7080
Add on to Building		Moved					\$60,000		Gen Rev/10-565-7080
(2) Sinks/(2) Toilets	102503	Completed	\$1,469						Gen Rev/10-565-7080
Run water line to shop	102504	Moved		\$20,000					Gen Rev/10-565-7080
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
Mower Grasshopper	102505	Completed	\$21,500						Gen Rev/10-565-7080 or Perp. Care/562.912
Bobcat		Planned		\$20,650					Split Parks/Cemetery/Golf/Pub Prop
		Totals	\$22,969	\$40,650	\$22,000	\$22,000	\$60,000	\$70,000	

Civic Center

Civic Center Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
ADA Accessibility/Remodel Building Project	102534	In-Progress	\$2,078,664						Rev/Lang/10-542-7080
Equipment Purchases Item Description									
		Total	\$2,078,664	\$0	\$0	\$0	\$0	\$0	

Dowding Pool

Dowding Pool	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Pool vessel crack fill & sealant		Planned		\$105,732					10-632-7080
Main pump repair		Planned		\$25,000					
Toys repair		Planned		\$12,890					
Equipment Purchases Item Description									
		Totals	\$0	\$143,622	\$0	\$0	\$0	\$0	

Economic Development Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
	Total	\$0	\$0	\$0	\$0	\$0	\$0	

Electric Department		Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects	Activity Code	Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Work In Progress (Inventory)	402599	Planned	\$69,125	\$100,000	\$100,000	\$100,000			Rev/40-211-6019
EL2301 - East Seward St. 3 phase line Upgrades and Prairie View	402301	In-Progress	\$0	\$400,000	\$100,000		\$100,000	100,000	Rev/40-211-7099
Walmart Gas Station		Planned		\$50,000					Rev/40-211-7099/Aid to Const
Airport Wire Replacement (Fletcher to Airport Dr)		Planned		\$150,000					Rev/40-211-7099
EL 2403 - 12.47kv Conversions and/or Capacity Additions	402403	In-Progress	\$80,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	Bonds/40-211-7099
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.		Planned		\$150,000	\$1,000,000				Rev/40-211-7099
EL2402 - East Hillcrest Relocate Line	402402	Completed	\$20,000	\$402,431					Rev/40-211-7099
EL2401 Rail Substation 10MVA Upgrade	402501	In-Progress	\$512,039	\$4,233,263					Bonds/40-211-7099
New East Substation 10MVA		Moved				\$2,000,000	\$2,000,000		Rev/40-211-7099
34.5kv Line Replacement 14th St Sub to Waverly Rd		Planned		\$187,500	\$1,250,000				Rev/40-211-7099
EL2404 Worthman Extension (street lights/material)	402404	Completed	\$63,652						
DARI Project Improvements	402401	Planned	\$930,000						Rev/40-211-7099
Airport Feed Loop		Planned		\$160,000					Rev/40-211-7099
Hughes Brothers Three Phase Loop		Planned		\$60,000					Rev/40-211-7099
Fairway Woods Expansion		Planned		\$236,000					Rev/40-211-7099
Sports Complex Ballfields	402507	Planned		\$15,000					Rev/40-211-7099
Wastewater Treatment Plant New Electrical Service		Planned		\$90,000					Rev/40-211-7099
Wastewater Temporary Treatment		Planned		\$44,000					
E Hillcrest Eastridge to Bridge Street Light Material		Planned		\$70,000					Rev/40-211-7099
EL2202 - GIS Full Update	402202	In-Progress	\$31,253	\$50,000					Split/40-211-7080/50-311-7080/60-411-7080/ 522.80
14th St Sub Scada System	402502	Planned		\$33,000					Rev/40-211-7099
Alley Underground Project/Retaining Wall	402503	In-Progress	\$9,477	\$140,000					Rev/40-211-7099
Water Tower Breaker Replacements		Planned					\$300,000		Rev/40-211-7099
Replace (3) Reclosers and Controllers at 115kv Sub & Scada	402505	Moved		\$140,000					Rev/40-211-7099
Replace (4) Reclosers Walker Sub	402506	Moved		\$136,000					Rev/40-211-7099
Scada - Walker Sub		Planned		\$35,000					Rev/40-211-7099
Downtown Historic Lights		Planned		\$25,000					Rev/40-211-7099
Vehicle Replacement Item Description									
Dump Truck		Planned					\$115,000		Rev/40-211-7080
Replace Bucket Truck #106 (ordered)	402508	Completed	\$356,070						Rev/40-211-7080
Replace Digger Truck #107		Planned			\$425,000				Rev/40-211-7080
Replace Bucket Truck #105 (ordered)		Planned		\$369,000					Rev/40-211-7080
Chipper Truck	402509	Completed	\$123,561						Rev/40-211-7080
New Pickup Truck		Planned		\$86,000					Rev/40-211-7080
Replace Pickup #120		Planned				\$86,000			Rev/40-211-7080
Replace Pickup #140		Planned					\$90,000		Rev/40-211-7080
Equipment Purchases Item Description									
Trencher (ordered)		Completed	\$205,515						Rev/40-211-7080
Grounds Mower Replacement		Planned				\$16,000			Rev/40-211-7080
Blind Alley Mini Bucket		Planned		\$300,000					Rev/40-211-7080
Von Sectionalizer	402510	Completed	\$16,500						Rev/40-211-7080
Siren Replacement	402511	Planned	\$37,277	\$37,500	\$37,500	\$37,500	\$37,500		Rev/40-211-7080
Snow Plow	402512	Completed	\$9,391						Rev/40-211-7080
Utility Vehicle		Planned			\$24,000				Rev/40-211-7080
Bobcat Pole Setter		Planned		\$16,000					Rev/40-211-7080
Man Lift		Planned			\$14,000				Rev/40-211-7080
200 Gallon Skid Sprayer		Planned		\$6,300					Rev/40-211-7080
Bobcat Trade-In		Planned		\$70,000					Rev/40-211-7080
		Total	\$2,463,859	\$8,041,994	\$3,200,500	\$2,489,500	\$2,892,500	\$350,000	\$19,438,353

Engineering

Engineering	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Vehicle Replacement Item Description									
New Pickup		Completed							Gen Rev/10-629-7080/Split with 10-622-7080
Replace Jeep		Planned						\$40,000	Gen Rev/10-629-7080/Split with 10-622-7080
Equipment Purchases Item Description									
Updated Plotter		Planned			\$5,000				Gen Rev/10-629-7080/Split with 10-622-7080
Laptop	102507	Completed	\$4,367				\$5,000		Gen Rev/10-629-7080
		Totals	\$4,367	\$0	\$5,000	\$0	\$5,000	\$40,000	

Fire

Fire Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Design/Planning North Property	102508	Moved			\$25,000				Gen Rev/10-602-7080
North Building & Fire Hall Construction/Bays		Moved				\$525,000			Gen Rev/Donations/10-602-7080
Training Complex		Planned		\$125,000					
Vehicle Replacement Item Description									
Ladder Unit #31		Planned			\$1,750,000				Sinking Fund/Grant/10-603-7100
Rescue Squad #99	102509	Planned	\$300,000						Grant \$75,000 10-603-7095/Gen Rev 10-602-7080 \$225,000 (\$100k sinking fund, \$100k billing funds)
Replace Engine #33		Planned			\$550,000				Mutual Aide 50%+/10-603-7100
Replace Tanker Unit #41		Planned					\$250,000		Sinking Fund/Grant/10-603-7100
Replace Tanker Unit #42 (Lease-Purchase)	102510	Completed	\$40,702	\$40,702	\$40,702	\$40,702	\$40,702		Gen Rev/10-602-7080
Rescue Side by Side #91	102511	Completed	\$57,849						Gen Rev/10-602-7080
Equipment Purchases Item Description									
Stryker Lifepack 35 Monitor (2)	102512	Completed	\$129,272						Gen Rev/10-602-7080
Stryker Powercot (2)	102513	Completed	\$88,755						Gen Rev/10-602-7080
Stryker Stairchair Power	102514	Completed	\$827						Gen Rev/10-602-7080
Thermal Camera (3)				\$30,000					
Knoxbox (2)				\$7,000					
Tankless Water Heater			\$5,465						
		Total	\$622,871	\$202,702	\$2,365,702	\$565,702	\$290,702	\$0	

Golf

Golf Course	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Clubhouse Addition/Simulator		Moved				\$215,000			Gen Rev/10-569-7080
Pond - Hole #4	102515	Completed	\$48,916						Gen Rev/10-569-7080
Pave Parking Lot		Planned						\$254,000	Gen Rev/10-569-7080
Gutters/Soffits		Planned		\$14,500					Gen Rev/10-569-7080
Remodel Clubhouse Bar		Planned		\$20,000					Gen Rev/10-569-7080
New Driving Range		Planned		\$32,000					Gen Rev/10-569-7080
Update Bunkers		Planned							Gen Rev/10-569-7080
Vehicle Replacement Item Description									
New Pickup		Planned			\$48,000				Gen Rev/10-569-7080
Equipment Purchases Item Description									
Rough Mower (Tri-Max)		Lease/Purchase ?		\$50,000					Gen Rev/10-569-7080
Fairway Mower		Planned					\$50,000		Gen Rev/10-569-7080
Toro Greens Mower (Lease-Purchase)	102516	Lease/Purchase	\$13,742	\$13,742	\$13,742	\$13,742			Gen Rev/10-569-7080
Sweep & Fill Machine	102517	Completed	\$8,423						Gen Rev/10-569-7080
Verticut		Planned		\$15,000					Gen Rev/10-569-7080
Bobcat		Planned		\$20,650					Split Parks/Cemetery/Gol
Security Cameras		Planned		\$10,000					Gen Rev/10-569-7080
Fire Monitoring System		Planned							Gen Rev/10-569-7080
		Total	\$71,081	\$175,892	\$61,742	\$228,742	\$50,000	\$254,000	

Levee

Levee Accreditation	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Levee Accreditation/Pump House Reconstruction	102518	On-going	\$26,448						Gen Rev/NEMA Grant/NRD Grant/538.80
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
		Total	\$26,448	\$0	\$0	\$0	\$0	\$0	

Library

Updated 4-18-25

Library Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
West Entrance Upgrade		Moved			\$13,000				Grant/Donation Rev/10-552-7080
Install new wall covering in main conference room	102519	Planned	\$5,855						Grant/Donation Rev/10-552-7080
		Total	\$5,855	\$0	\$13,000	\$0	\$0	\$0	

Public Properties/Parks Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Replace Plum Creek Park Playground		Moved					\$120,000		Gen Rev/10-562-7080
Replace Moffit Park Playground		Planned			\$100,000				Gen Rev/10-562-7080
4-Plex Concrete (Field 3 & 4)	102520	Planned	\$22,070						Gen Rev/10-562-7080
Reroute sidewalk at Plum Creek Park/Replace Bridge		Planned		\$30,000					Gen Rev/10-562-7080
4-Plex Playground Replacement & Shade		Planned				\$200,000			Gen Rev/10-562-7080
3 Plaques & Wall (Moffit, Karol Kay, Dowding Pool)		Planned		\$5,000					Gen Rev/10-562-7080
Reshingle Shelters (Moffit Shelter, E/W Shelter, 4-Plex)		Planned		\$15,000					Gen Rev/10-562-7080
Plum Creek Shop Overhead Doors		Planned							Gen Rev/10-562-7080
Vehicle Replacement Item Description									
Replace Pickup	102521	Completed	\$47,414						Gen Rev/10-562-7080
Equipment Purchases Item Description									
Replace John Deere 1445	102522	Completed	\$45,731						Gen Rev/10-562-7080
Bobcat		Planned		\$20,650					Split Parks/Cemetery/Golf/Pub Prop
		Total	\$115,215	\$70,650	\$100,000	\$200,000	\$120,000	\$0	

Recreation

Recreation Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Sports Complex Soccer/Training Facility Restrooms		Moved				\$50,000			Gen Rev/10-642-7080
Recrown East Field 1, 2, 3 (waiting on Legion, 4 & West turf)	102523	Moved	\$29,960	\$30,000	\$30,000				Gen Rev/10-642-7080
East Field Scoreboard Replacement (Optimist donation)		Completed							Donations/Gen Rev/10-642-7080
Replace backstop fencing on field 1, 2, 3 & east		Planned							Gen Rev/10-642-7080
Baseball Sunshades		Planned		\$10,000					Gen Rev/10-562-7080
									Gen Rev/10-642-7080
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
Aerator	102524	Completed	\$11,123						Gen Rev/10-642-7080
Boom Sprayer	102525	Completed	\$5,000						Gen Rev/10-642-7080
Bobcat		Planned		\$20,650					Split Parks/Cemetery/Golf/Pub Prop
		Total	\$46,083	\$60,650	\$30,000	\$50,000	\$0	\$0	

Police

Police Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Cargo Container		Planned		\$5,000					Gen Rev/ 10-512-7080
Building Exterior Renovations	102526	Completed	\$11,520						Gen Rev/ 10-512-7080
Replace Carpet		Planned		\$20,000					
New A/C		Planned		\$13,000					
Vehicle Replacement Item Description									
Purchase Patrol Vehicle #3		Planned				\$55,000			Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #2		Planned			\$55,000				Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #5		Planned					\$55,000		Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #4	102527	Planned	\$57,834					\$55,000	Gen Rev/ 10-512-7080
Purchase Patrol Vehicle #1		Planned		\$55,000					Gen Rev/ 10-512-7080
Equipment Purchases Item Description									
Replace 13 Tasers (5 Yr Financing)	102528	Completed	\$11,430	\$11,900	\$11,900	\$11,900			Gen Rev/10-512-7080
Radar Unit Upgrades	102529	Planned	\$3,000	\$3,000	\$1,500				Gen Rev/10-512-7080/Grant
Replace 15 Hand Guns		Planned				\$8,000			Gen Rev/10-512-7080
MDT Computers (2 per year)		Planned		\$12,000					Gen Rev/10-512-7080
Replace Shotguns		Planned			\$5,000				Gen Rev/10-512-7080
BizHub C3320		Planned		\$2,500					
Portable Generator/Install Inlet Box		Planned		\$4,200					
Replace office chairs (3 per year)		Planned		\$2,700	\$2,700	\$2,700			
		Total	\$83,784	\$129,300	\$76,100	\$77,600	\$55,000	\$55,000	

Rail Site

Rail Site Development	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Industrial Park Development Engineering	On-going	\$17,945						Gen Rev/10-526-7028
	Total	\$17,945	\$0	\$0	\$0	\$0	\$0	

Recycling Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance	Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Retaining Wall								Gen Rev/10-662-7080
Equipment Purchases Item Description								
	Total	\$0	\$0	\$0	\$0	\$0	\$0	

Senior Center/Shuttle	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Commons Area Flooring	102530	Planned		\$70,000					Grant/ Gen Rev/10-502-7050
Sanitary Sewer	102531	Planned		\$21,000					Grant/ Gen Rev/10-502-7050
Vehicle Replacement Item Description									
Equipment Purchases Item Description									
		Totals	\$0	\$91,000	\$0	\$0	\$0	\$0	

Street Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
ST2301 - ADA Sidewalk Repair/Replace/Sidewalk Program	302301	Planned	\$9,329	\$60,000	\$10,000	\$10,000			Gen Rev/30-522-7052
Storm Sewer & Pave - Park Ave from 6th to 8th	302203	Planned	\$98,142						
Storm Sewer & Pave - Bradford from 6th to 10th	302204	Planned	\$78,134						
ST2205 - Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge	302205	In-progress	\$38,299	\$2,773,000					Gen Rev/30-522-7052
ST2206 - Pave Pinewood Ave - Meadow Ln to Hwy 15/Detention Basin	302206	Moved			\$300,000	\$2,400,000			Gen Rev/30-522-7052
ST2302 - Annual Street Repairs	302302	Planned	\$70,847	\$80,000	\$80,000	\$80,000			Gen Rev/30-522-7052
ST2303 - Concrete Channel Elem School to Rainbow	302303	Planned				\$240,000			Gen Rev/30-522-7052
ST2306 - Plum Creek Stabilization	302306	Moved			\$50,000				Gen Rev/30-522-7052
ST2307 - Resurface & Storm Sewer - Lindell and Jackson Streets	302307	Moved	\$55,000	\$55,000	\$750,000				Gen Rev/30-522-7052
ST2401 - Pave Hwy 15 (6th St) Ash St to City Limits	302401	Completed	\$80,000						Gen Rev/30-522-7052
ST2402 - Seward Street - 4th to 5th St	302402	Moved			\$120,000	\$300,000			Gen Rev/30-522-7052
ST2403 - Plum Creek Trail re-route	302403	Moved			\$15,000				Gen Rev/30-522-7052
ST2404 - Worthman Blvd Extension	302404	Completed	\$2,167,158						Gen Rev/Grants/30-522-7052
ST2405 - Bradford, 5th to 6th; Roberts, 5th to 6th	302405	Planned	\$8,975		\$819,000				Gen Rev/30-522-7052
ST2502 - East Hillcrest Columbia to Eastridge	302502	In-progress	\$62,948	\$60,000	\$2,365,000				Gen Rev/30-522-7052
Walker Road - Pine to City Limit		Planned			\$1,936,000				Gen Rev/30-522-7052
Priority Overlay Project(s)									Gen Rev/30-522-7052
Overlay - S 3rd St - Ash to Main		Planned			\$17,000	\$600,000			Gen Rev/30-522-7052
Storm Sewer between 12th & 13th		Moved				\$100,000			Gen Rev/30-522-7052
Pave Columbia Ave - City Limit to Depot St		Moved					\$300,000		Gen Rev/30-522-7052
ST2503 Hiker/Biker Trail Grant Project	302503	Moved	\$18,384			\$400,000			NDOR/Gen Rev/NRD 30-522-7052
Pave E Seward - Columbia Ave to Lindell Ave		Planned					\$500,000		Gen Rev/30-522-7052
Storm Sewer - W Hillcrest from 8th to Ironwood & 8th from Hillcrest to Park St		Planned				\$509,000			Gen Rev/30-522-7052
Overlay Ash Street - Columbia Ave to Hwy 15		Planned				\$400,000			Gen Rev/30-522-7052
Pave South St - Oak to Big Blue Bridge		Planned				\$30,000			Gen Rev/30-522-7052
Pave Park Ave. between 11th & 12th Streets		Moved					\$385,000		Gen Rev/30-522-7052
Pave E Hillcrest Dr - Hwy 15 to Columbia		Planned					\$1,500,000		Gen Rev/30-522-7052
Plum Creek Park Detention Basin		Planned					\$300,000		Gen Rev/30-522-7052
Bluff Rd - Plum Creek Bridge to 252nd St		Planned					\$2,925,000		Gen Rev/30-522-7052
Overlay S 3rd St - Ash to Bradford		Planned					\$400,000		Gen Rev/30-522-7052
Pave Prairie Flower Rd - E. Seward to Bluff		Planned						\$5,060,000	Gen Rev/30-522-7052
Cedar Street Detention Basin		Planned						\$85,000	Gen Rev/30-522-7052
Drainage Basin Improvements (Northeast)		Planned						\$400,000	Gen Rev/30-522-7052

Pave 252nd St - Hwy 34 to Bluff Rd		Planned						\$2,274,000	Gen Rev/30-522-7052
Cemetery Detention		Planned						\$300,000	Gen Rev/30-522-7052
Traffic Signal - Hwy 15 at Worthman - Rail Campus		Planned						\$400,000	Gen Rev/30-522-7052
Hwy 15 - Bridge Widening & Turn Lanes (Rail Campus)		Planned						\$1,500,000	Gen Rev/30-522-7052
Pave Worthman Blvd - Pine to CTH 294		Planned						\$900,000	Gen Rev/30-522-7052
Pave Spruce St - Progressive Rd to Pine St		Planned						\$30,000	Gen Rev/30-522-7052
Pave Pine St - Birch St to Spruce St		Planned						\$85,000	Gen Rev/30-522-7052
Pave Pine St - Spruce St to Walnut		Planned						\$85,000	Gen Rev/30-522-7052
Pave Pine St - Walnut St to Cottonwood St		Planned						\$85,000	Gen Rev/30-522-7052
Pave Walnut St - Progressive Rd to Pine St		Planned						\$70,000	Gen Rev/30-522-7052
Hwy 15 Bridge across Big Blue River		Planned						\$6,000,000	Grant/Bond/Gen Rev/30-522-7052
Storm Sewer - Elm St from 2nd to 3rd		Planned						\$200,000	Gen Rev/30-522-7052
Drainage Basin Improvements (Southwest)		Planned						\$200,000	Gen Rev/30-522-7052
Bluff Rd Bridge at Plum Creek Reconstruction		Removed							Gen Rev/30-522-7052
Bridge Inspections	302510		\$4,500						
ST2207 - GIS Full Update	302207	In-Progress	\$50,000	\$50,000					Split/40-211-7080/50-311-7080/60-411-7080/ 30-522-7080
Building Upgrade or Replacement		Moved			\$500,000				Gen Rev/30-522-7080
Electrical for Shop		Planned		\$10,000					Gen Rev/30-522-7052
Vehicle Replacement Item Description									
Pickup Replacement		Planned							Gen Rev/30-522-7080
Dump Truck		Planned			\$300,000				Gen Rev/30-522-7080
Motor Grader		Moved				\$300,000			Gen Rev/30-522-7080
Pickup Replacement		Planned				\$60,000			Gen Rev/30-522-7080
Front End Loader		Planned					\$300,000		Gen Rev/30-522-7080
Small Dump Truck		Planned		\$250,000					Gen Rev/30-522-7080
New Pickup (replace Dodge)		Planned		\$60,000					Gen Rev/30-522-7080
Replace Skid Steer		Planned		\$10,000					Gen Rev/30-522-7080
Bucket Truck		Planned			\$60,000				Gen Rev/30-522-7080
Equipment Purchases Item Description									
Rotary Mower (Mini X)	302504	Completed	\$10,539						Gen Rev/30-522-7080
Skid Steer Upgrade	302505	Completed	\$25,100						Gen Rev/30-522-7080
Skid Steer Snow Bucket	302506	Removed	\$0						Gen Rev/30-522-7080
Skid Steer Grapple	302507	Completed	\$4,420						Gen Rev/30-522-7080
Sweeper (trade in)	302508	Completed	\$236,141						Gen Rev/30-522-7080
6 Handheld Radios	302509	Completed	\$5,920						Gen Rev/30-522-7080
Skid Steer Breaker		Planned		\$12,000					Gen Rev/30-522-7080
Grinder		Planned		\$12,000					Gen Rev/30-522-7080
Plate Compactor Wacker	302511		\$2,700						Gen Rev/30-522-7080
Line Laser	302512		\$5,788						Gen Rev/30-522-7080
		Total	\$3,032,322	\$3,432,000	\$7,322,000	\$5,429,000	\$6,610,000	\$17,674,000	

Waste Water Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
SW2201 - Waste Water Treatment Plant (Incl. Engineering)	602201	In-Progress	\$1,084,245	\$25,500,000	\$25,500,000	\$8,000,000			SRF/60-411-7099
2nd Street L.S. Temp Treatment	602601	In-Progress	\$85,058	\$2,100,000	\$1,025,000				
Metering Manhole	602602	In-Progress	\$44,629	\$500,000					
SW2401 South 2nd Street Sewer Upgrades	602401	Planned	\$70,104		\$1,250,000				Rev/60-411-7099
SW2402 Infiltration Study	602402	Moved			\$100,000	\$100,000			Rev/60-411-7099
SW2403 Sewer Lining	602403	Planned	\$33,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Rev/60-411-7099
SW2501 WWTP Soil Surcharge	602501	Completed	\$842						Rev/60-411-7099
SW2502 Worthman Blvd Extension	602502	Completed	\$85,501						Rev/60-411-7099
Izaak Walton Sewer Upgrades		Moved			\$100,000	\$1,500,000			Rev/60-411-7099
South Highway 15 Sewer Upgrades		Moved			\$200,000	\$1,250,000			Rev/60-411-7099
Sanitary Sewer Extension to Prairie Flower		Moved					\$490,000	\$490,000	Rev/60-411-7099
Storage Building at RO Plant	602503	Planned		\$97,500					Split Rev/50-311-7099/60-411-7099
Walker Road Pine to City Limit		Planned			\$90,000				Rev/60-411-7099
East Hillcrest Eastridge to Plum Creek		Planned		\$24,000					Rev/60-411-7099
SW2202 - GIS Full Update	602202	In-Progress	\$50,000	\$50,000					Split/40-211-7080/50-311-7080/60-411-7080/ 30-522-7080
Vehicle Replacement Item Description									
Replace Truck	602504	Completed	\$18,102						Split/50-311-7080/60-411-7080
Replace Utility Truck		Planned			\$37,000				Split/50-311-7080/60-411-7080
Equipment Purchases Item Description									
End Loader		Moved			\$300,000				Rev/60-411-7080
Dump Truck		Moved			\$200,000				Rev/60-411-7080
		Total	\$1,471,481	\$28,321,500	\$28,852,000	\$10,900,000	\$540,000	\$540,000	

Water

Water Department	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
Inventory Purchases	502599	In-Progress	\$50,720	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	Rev/50-311-7009
WA2202 - New Water Tower (engineering/construction)	502202	In-Progress	\$509,232	\$508,000					Rev/Grant/50-311-7099
WA2401 - Install 3rd RO Skid	502401	Completed	\$84,355						Rev/50-311-7099
WA2402 - E. Hillcrest Water Main Extension	502402	Moved		\$284,000					Rev/50-311-7099
WA2403 - Worthman Blvd Extension Phase I & II	502403	Completed	\$8,566						Rev/50-311-7099
WA2404 - SCADA Improvements	502404	In-Progress	\$28,192	\$30,000	\$150,000				Rev/50-311-7099
WA2501 Walker to Worthman Loop Phase III	502501	Completed	\$610,000						Rev/50-311-7099
WA2502 Water System Study Including RO Plant	502502	Planned	\$155,605	\$100,000					Rev/50-311-7099
WA2503 East Hillcrest - Columbia to Eastridge	502503	Moved			\$450,000				Rev/50-311-7099
Cottonwood St Water Main Extension	502504	Moved			\$50,000				Rev/50-311-7099
Storage Building at RO Plant	502505	Moved			\$97,500				Split Rev/50-311-7099/60-411-7099
WA2301 - 14" Main Replacement Hwy 15 near Big Blue River	502506	Moved		\$150,000	\$1,284,475				Rev/50-311-7099
Walker Road Pine to City Limit		Planned			\$222,000				Rev/50-311-7099
RO Train Refurbishment		Planned			\$1,595,000				Rev/50-311-7099
RO Plant Expansion		Planned		\$200,000	\$750,000	\$6,000,000	\$6,000,000		Rev/50-311-7099
Prairie View Phase 2 Water Upgrade		Planned		\$50,000					Rev/50-311-7099
Prairie View Phase 3 Water Upgrade		Planned			\$300,000				Rev/50-311-7099
Fairlane Ave. (Hillcrest to Bek) Main Replacement		Moved				\$134,000			Rev/50-311-7099
2nd and Pearl Main Replacment Project		Moved				\$96,000			Rev/50-311-7099
3rd Street (Moffitt to Cedar, east to 2nd) Main Replacement		Moved				\$134,000			Rev/50-311-7099
Tie in E Seward DE to Ridge Run DE		Moved				\$24,000			Rev/50-311-7099
Elm Street (7th to 14th) Main Replacement		Moved				\$600,000			Rev/50-311-7099
Hillcrest (5th to Sunrise) Main Replacement		Moved				\$60,000	\$650,000		Rev/50-311-7099
3rd Street (Main to Moffitt) Main Replacement		Moved					\$205,000		Rev/50-311-7099
RO Membrane Replacement		Moved					\$200,000		Rev/50-311-7099
5th Street (Moffitt to Hillcrest); Lincoln (5th to 6th) Main Rep.		Moved					\$240,000		Rev/50-311-7099
WA2203 - GIS Full Update	502203	In-Progress	\$31,672	\$50,000					Split/40-211-7080/50-311-7080/60-411-7080/30-522-7080
Vehicle Replacement Item Description									
Replace Truck	502507	Planned	\$18,102						Split/50-311-7080/60-411-7080
Replace Utility Truck		Planned			\$37,500				Split/50-311-7080/60-411-7080
Equipment Purchases Item Description									
Midco Diving - Chlorine Addition System		Planned		\$20,000					50-311-7080
Hydrant & Valve Exerciser		Planned		\$8,000					50-311-7080
		Total	\$1,496,443	\$1,427,000	\$4,963,475	\$7,075,000	\$7,322,000	\$27,000	

Wellness

Updated 4-18-25

Wellness Center	Activity Code	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Maintenance		Status	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	
									Gen Rev/10-672-7080
									Gen Rev/10-672-7080
									Gen Rev/10-672-7080
Vehicle Replacement Item Description									
Pickup Truck	102532	Completed	\$43,533						Gen Rev/10-672-7080
									Gen Rev/10-672-7080
Equipment Purchases Item Description									
									Gen Rev/10-672-7080
									Gen Rev/10-672-7080
									Gen Rev/10-672-7080
		Total	\$43,533	\$0	\$0	\$0	\$0	\$0	

- A. Acknowledge Receipt of Airport Authority Resolution Requesting Levy Authority for the 2026-2027 Fiscal Year

RESOLUTION NO. 2026-01

WHEREAS, Neb. Rev. Stat. § 77-3443 authorized that the Airport Authority is subject to Municipal levy authority and shall be required to submit a preliminary request for levy allocation to the Mayor and Council of the City of Seward before August 1.

NOW THEREFORE BE IT RESOLVED BY THE AIRPORT AUTHORITY OF THE CITY OF SEWARD, NEBRASKA, that the Seward Airport Authority hereby authorizes that the preliminary request for levy allocation for Fiscal Year 2026-2027 for the Airport is \$0.0350 per \$100 of property value.

The Seward Airport Authority Chairman declared the resolution adopted.

Dated : July 13, 2026

SEWARD AIRPORT AUTHORITY

Erich Helge, Chairman

B. Motions on Recommended Budget Amendments

2. Consideration of a Change Order (#1) to a Construction Contract with Van Kirk Bros. for the Metering Manhole Phase 1 Project - City Engineer Oneby

CHANGE ORDER NO.: 1

Owner: City of Seward
Engineer: SEH
Contractor: Van Kirk Bros.
Project: Metering Manhole and Sampling Building,
Phase 1
Contract Name: NA

Owner's Project No.: 011424.001
Engineer's Project No.: 011424.001
Contractor's Project No.:

Date Issued: 7/31/2026

Effective Date of Change Order:
Upon Full Execution Below

The Contract is modified as follows upon execution of this Change Order:

Description:

Change order 1 removes the davit crane and adjusts the size of the foundation of the sampling building. The cast in place floor slab has been replaced with a precast floor slab. The substantial completion date has been extended.

Attachments:

Work Order #1

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>311,520.25</u>	Original Contract Times: Substantial Completion <u>7/31/2026</u> Ready for final payment <u>9/15/2026</u>
Previous Change Orders: \$ <u>0</u>	Increase from previously approved Change Orders: Substantial Completion <u>NA</u> Ready for final payment <u>NA</u>
Contract Price prior to this Change Order: \$ <u>311,520.25</u>	Contract Times prior to this Change Order: Substantial Completion <u>7/31/2026</u> Ready for final payment <u>9/15/2026</u>
Increase this Change Order: \$ <u>-10,776.78</u>	Increase this Change Order: Substantial Completion <u>34 calendar days</u> Ready for final payment _____
Contract Price incorporating this Change Order: \$ <u>300,743.47</u>	Contract Times with all approved Change Orders: Substantial Completion <u>9/4/2026</u> Ready for final payment <u>9/15/2026</u>

Recommended by Engineer (if required)

Approved by Contractor:

By: _____

Title: _____

Date: _____

Authorized by Owner

Approved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____

EJCDC® C-941, Change Order.

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Design with Purpose. Build with Confidence.

PROJECT Metering Manhole and Sampling Building
Phase 1

PROJECT NO. 011424.001

WORK ORDER NO. 1

CONTRACT DATE: _____ DATE: 7/31/2026

CONTRACTOR: Van Kirk Bros. OWNER: City of Seward

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS:

Changes to the Metering Manhole and Sampling Building:

The purpose of this work order is to instruct the contractor to build the metering manhole and sampling building according to revision 1 of the plans. This revision removes the Davit crane and adjusts the size of the foundation. The cast-in-place floor slab has been modified to a precast floor slab. The revision also adjusts the footing elevations for the sampling building and stoop. Revision 1 is attached to this work order.

The following pay items are anticipated to be adjusted due to this work order:

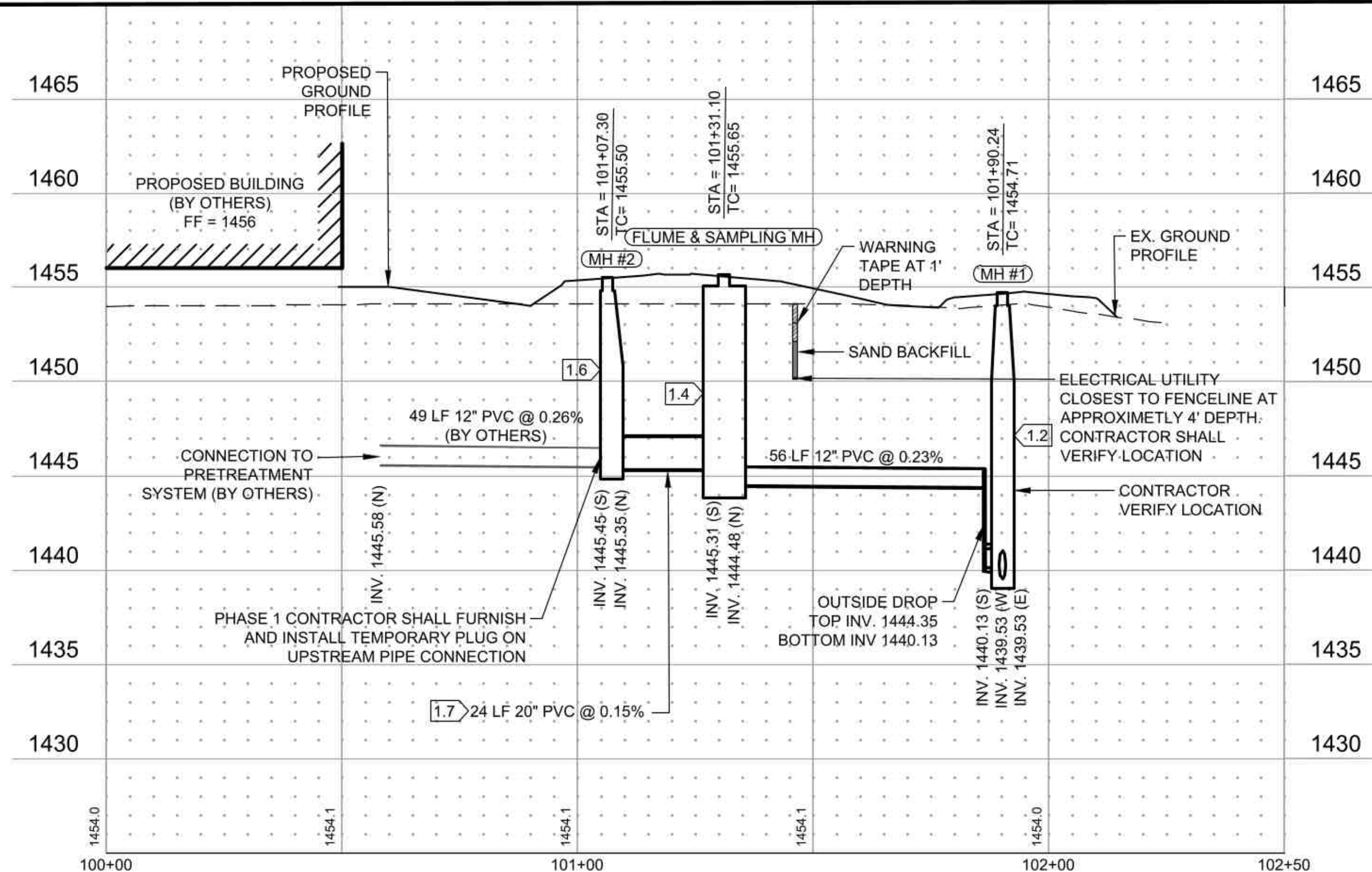
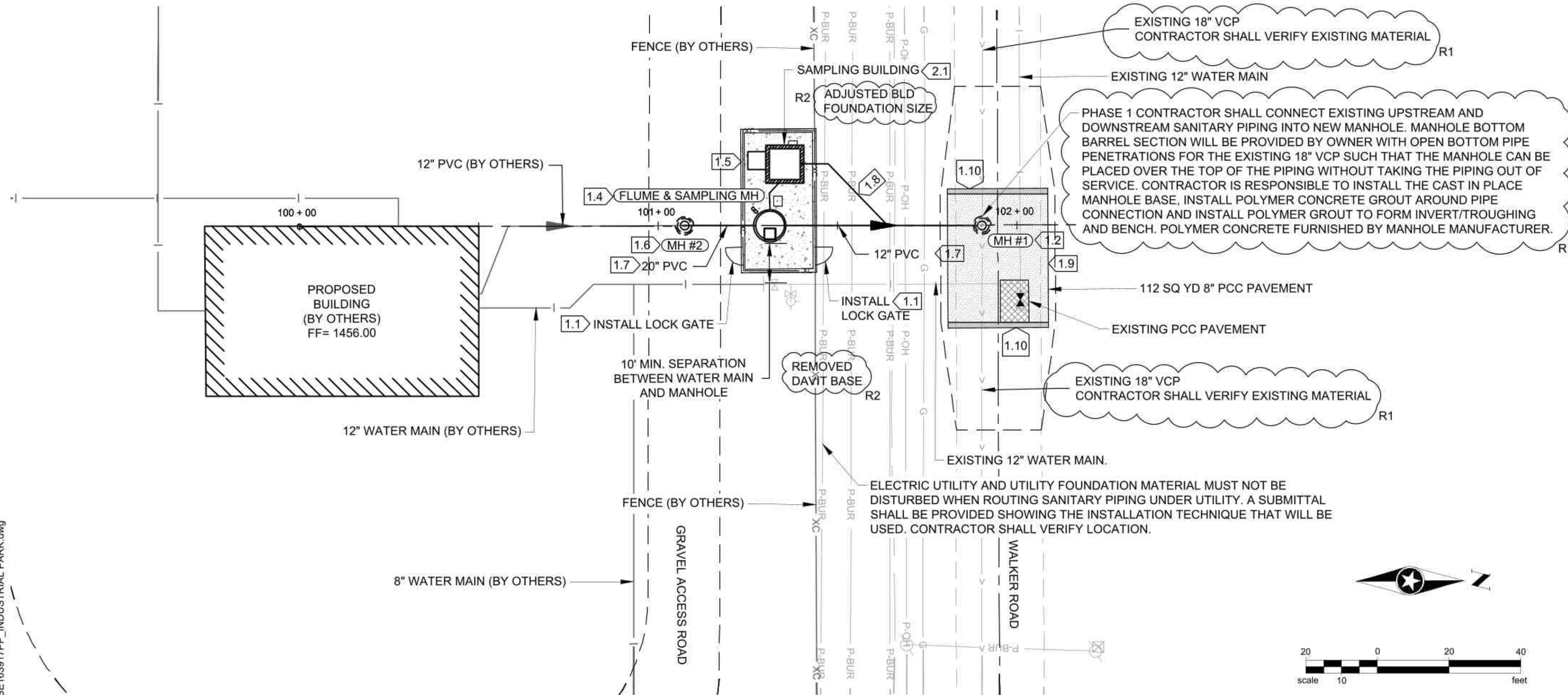
Item	Estimated Quantity	Unit Price	Adjusted Price
Construct 96" metering manhole	1 EA	\$118,650.00	\$107,873.22
Sampling building concrete foundation, floor slab, and stoop	1 EA	\$17,750.00	\$17,750.00

Acceptance of Work Order	
For the Owner	For the Contractor
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

The Schemmer Associates Inc.

1044 N. 115th Street, Omaha, Nebraska
Phone - (402) 493-4800 Fax - (402) 493-7951

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GENERAL NOTES:

- CONTRACTOR SHALL COORDINATE LOCATIONS AND ELEVATIONS OF MH STRUCTURES PRIOR TO CONSTRUCTION BASED ON THE INDUSTRIAL FACILITY DESIGN.
- COORDINATE WITH UTILITY COMPANIES PRIOR TO INSTALLING ANY UTILITIES.
- USE PIPE TRENCH BEDDING DETAIL TO CONSTRUCT ALL PIPING UNLESS NOTED OTHERWISE.
- PROPER EROSION AND SEDIMENT CONTROL AND TURF ESTABLISHMENT SHALL BE ACCOMPLISHED IN ACCORDANCE WITH SWPPP AND TO THE CITY'S ACCEPTANCE.
- NOTIFY OWNER AND ENGINEER OF ANY CHANGES IN ELEVATIONS OR LOCATIONS FOR THIS DESIGN BASED ON THE INDUSTRIAL FACILITY DESIGN.
- PHASE 1 CONTRACTOR IS RESPONSIBLE TO INSTALL OWNER FURNISHED ITEMS INCLUDED IN PHASE 1 KEYNOTES AS WELL AS ALL OTHER ASSOCIATED ITEMS AS PART OF THIS PROJECT. THIS CONTRACTOR SHALL NOT INSTALL ANY OWNER FURNISHED ITEMS SHOWN IN PHASE 2 KEYNOTES.
- PHASE 2 CONTRACTOR IS ONLY RESPONSIBLE TO INSTALL OWNER FURNISHED ITEMS INCLUDED IN PHASE 2 KEYNOTES.
- CONTRACTOR IS RESPONSIBLE FOR MAINTENANCE OF TRAFFIC DURING CONSTRUCTION PER THE REQUIREMENTS OF THE NDOT CONSTRUCTION MANUAL AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD).
- CONTRACTOR SHALL PROVIDE SHORING FOR EXCAVATION OF BUILDING FOUNDATION AND METERING MANHOLE TO PROTECT ELECTRICAL UTILITY CLOSE TO FENCELINE. SHORING SHALL BE NO CLOSER THAN 2 FEET FROM EDGE OF ELECTRICAL UTILITY TRENCH.
- CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL EXISTING CONDITIONS ON SITE PRIOR TO STARTING CONSTRUCTION.

PHASE 1 KEYNOTES:

(ALL ITEMS TO BE FURNISHED AND INSTALL BY PHASE 1 CONTRACTOR UNLESS OTHERWISE NOTED)

- SEE GATE DETAIL
- OUTSIDE DROP MANHOLE, SEE DETAIL (FURNISHED BY OWNER)
- DAVIT CRANE BASE, SEE DETAIL
- FLUME AND SAMPLING MANHOLE, SEE DETAIL (FURNISHED BY OWNER)
- PERIMETER FENCE, SEE DETAILS
- MANHOLE, SEE DETAIL (FURNISHED BY OWNER)
- FURNISH AND INSTALL PVC PROCESS PIPING BETWEEN MH #2 AND MH #1.
- 4\"/>
- CONSTRUCT CONCRETE PAVEMENT OVER SANITARY SEWER AND WATER MAIN, SEE DETAIL
- CONCRETE HEADER, SEE DETAIL

PHASE 2 KEYNOTES:

(ALL ITEMS TO BE INSTALL BY PHASE 2 CONTRACTOR)

- SAMPLING BUILDING PLACED ON PHASE 1 BUILT FOUNDATION. (FURNISHED BY OWNER)

LEGEND

- SANITARY SEWER PIPE
- MANHOLE
- CONCRETE WALK
- PCC PAVEMENT (8\")
- EXISTING PCC PAVEMENT



Project Owner



SEWARD, NEBRASKA
METERING MANHOLE AND SAMPLING BUILDING - PHASE 1
2847-2886 WALKER ROAD
SEWARD, NE 68434

This drawing is an instrument of service and shall remain the property of Short Elliott Hendrickson, Inc. (SEH). This drawing, concepts and ideas contained herein shall not be used, reproduced, revised, or related without the express written approval of SEH.

SEH Project Checked By Drawn By

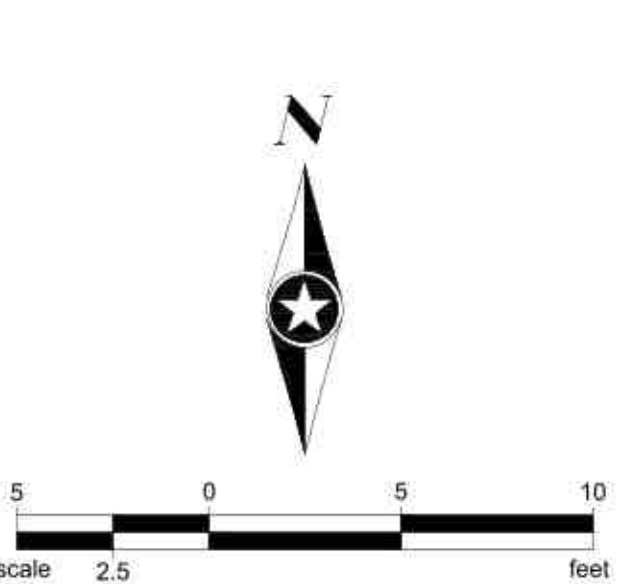
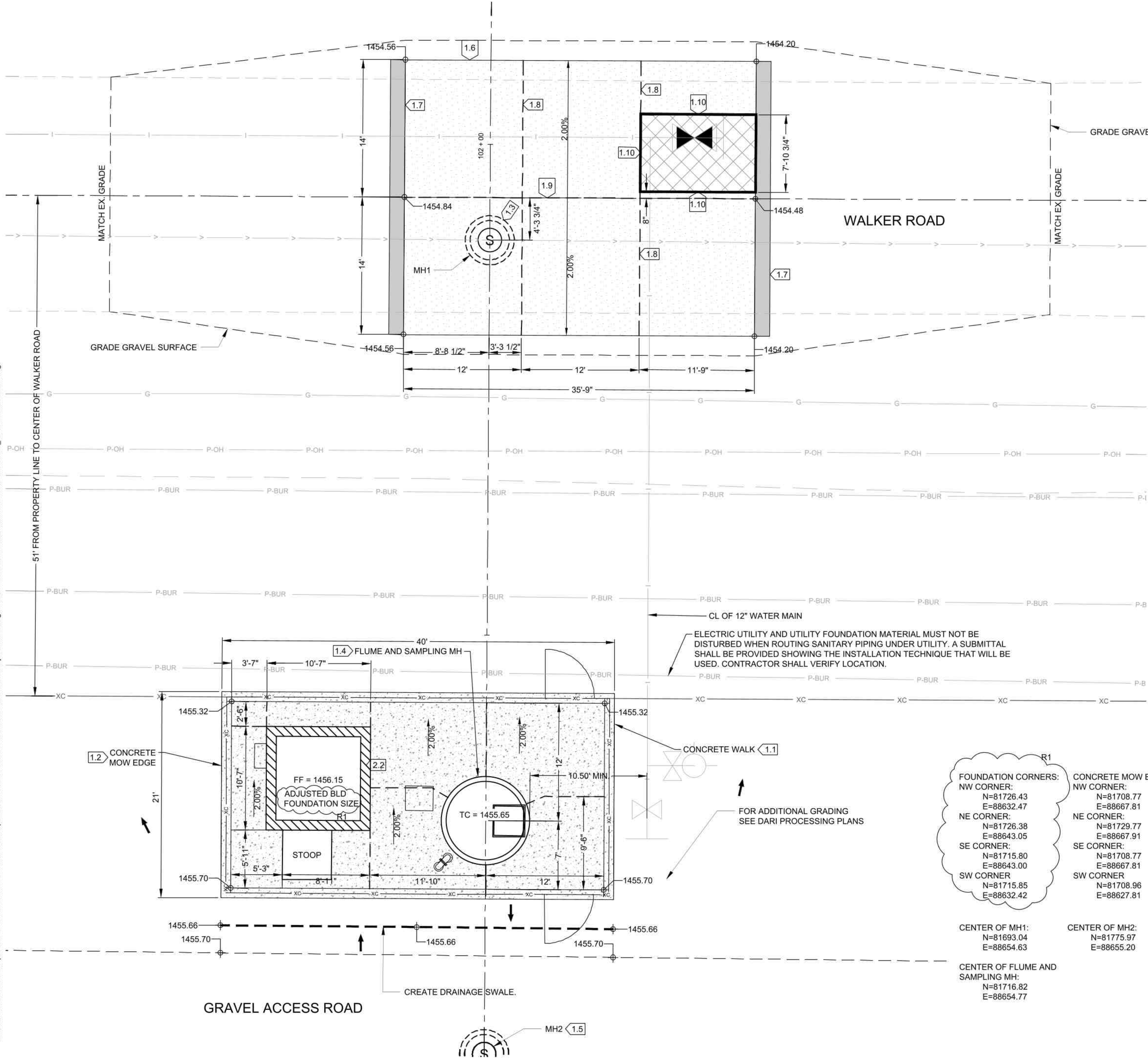
Project Status Issued For Bidding

REVISION SCHEDULE		
REV. #	DESCRIPTION	DATE
1	ADDENDUM NO. 2	04/28/2026
2	CHANGE ORDER NO. 1	06/05/2026

PLAN AND PROFILE

C101

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LEGEND

- (S) MANHOLE
- CONCRETE WALK
- CONCRETE JOINT
- PCC PAVEMENT (8")
- EXISTING PCC PAVEMENT

PHASE 1 KEYNOTES:
(ALL ITEMS TO BE FURNISHED AND INSTALL BY PHASE 1 CONTRACTOR UNLESS OTHERWISE NOTED)

- 1.1 FOR CONCRETE WALK, SEE DETAIL 1 C503
- 1.2 FOR CONCRETE MOW EDGE, SEE DETAIL 2 C503
- 1.3 OUTSIDE DROP MANHOLE, SEE DETAIL 5 C502 (FURNISHED BY OWNER)
- 1.4 FLUME AND SAMPLING MANHOLE, SEE DETAIL 1 C501 (FURNISHED BY OWNER)
- 1.5 MANHOLE, SEE DETAIL 6 C502 (FURNISHED BY OWNER)
- 1.6 CONSTRUCT CONCRETE PAVEMENT OVER SANITARY SEWER AND WATER MAIN, SEE DETAIL 4 C503
- 1.7 CONCRETE HEADER, SEE DETAIL 3 C503
- 1.8 DOWLED AND SAWN TRANSVERS JOINT, SEE DETAIL 5 C503
- 1.9 KEYED LONGITUNAL JOINT, SEE DETAIL 5 C503
- 1.10 DRILL AND EPOXY TIE BARS, SEE DETAIL 5 C503

PHASE 2 KEYNOTES:
(ALL ITEMS TO BE INSTALL BY PHASE 2 CONTRACTOR)

- 2.1 SAMPLING BUILDING PLACED ON PHASE 1 BUILT FOUNDATION. (FURNISHED BY OWNER)

NOTES:

1. CONCRETE WALK SLOPES NOT TO EXCEED 2%.
2. ALL SPOT ELEVATIONS ARE TO TOP OF CONCRETE WALK SURFACE.
3. FFE OF SAMPLING BUILDING = 1456.15 R1
4. TOP OF FLUME AND SAMPLING MANHOLE = 1455.50
5. CONTRACTOR TO VERIFY ELEVATIONS PRIOR TO CONSTRUCTION.
6. PHASE 1 CONTRACTOR IS RESPONSIBLE TO INSTALL OWNER FURNISHED ITEMS INCLUDED IN PHASE 1 KEYNOTES AS WELL AS ALL OTHER ASSOCIATED ITEMS AS PART OF THIS PROJECT. THIS CONTRACTOR SHALL NOT INSTALL ANY OWNER FURNISHED ITEMS SHOWN IN PHASE 2 KEYNOTES.
7. PHASE 2 CONTRACTOR IS ONLY RESPONSIBLE TO INSTALL OWNER FURNISHED ITEMS INCLUDED IN PHASE 2 KEYNOTES.
8. CONTRACTOR SHALL PROVIDE SHORING FOR EXCAVATION OF BUILDING FOUNDATION AND METERING MANHOLE TO PROTECT ELECTRICAL UTILITY CLOSE TO FENCELINE. SHORING SHALL BE NO CLOSER THAN 2 FEET FROM EDGE OF ELECTRICAL UTILITY TRENCH.
9. CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL EXISTING CONDITIONS ON SITE PRIOR TO STARTING CONSTRUCTION.

FOUNDATION CORNERS:	CONCRETE MOW EDGE
NW CORNER: N=81726.43 E=88632.47	NW CORNER: N=81708.77 E=88667.81
NE CORNER: N=81726.38 E=88643.05	NE CORNER: N=81729.77 E=88667.91
SE CORNER: N=81715.80 E=88643.00	SE CORNER: N=81708.77 E=88667.81
SW CORNER: N=81715.85 E=88632.42	SW CORNER: N=81708.96 E=88627.81

CENTER OF MH1: N=81693.04 E=88654.63	CENTER OF MH2: N=81775.97 E=88655.20
CENTER OF FLUME AND SAMPLING MH: N=81716.82 E=88654.77	



SEWARD, NEBRASKA METERING MANHOLE AND SAMPLING BUILDING - PHASE 1

2847-2886 WALKER ROAD
SEWARD, NE 68434

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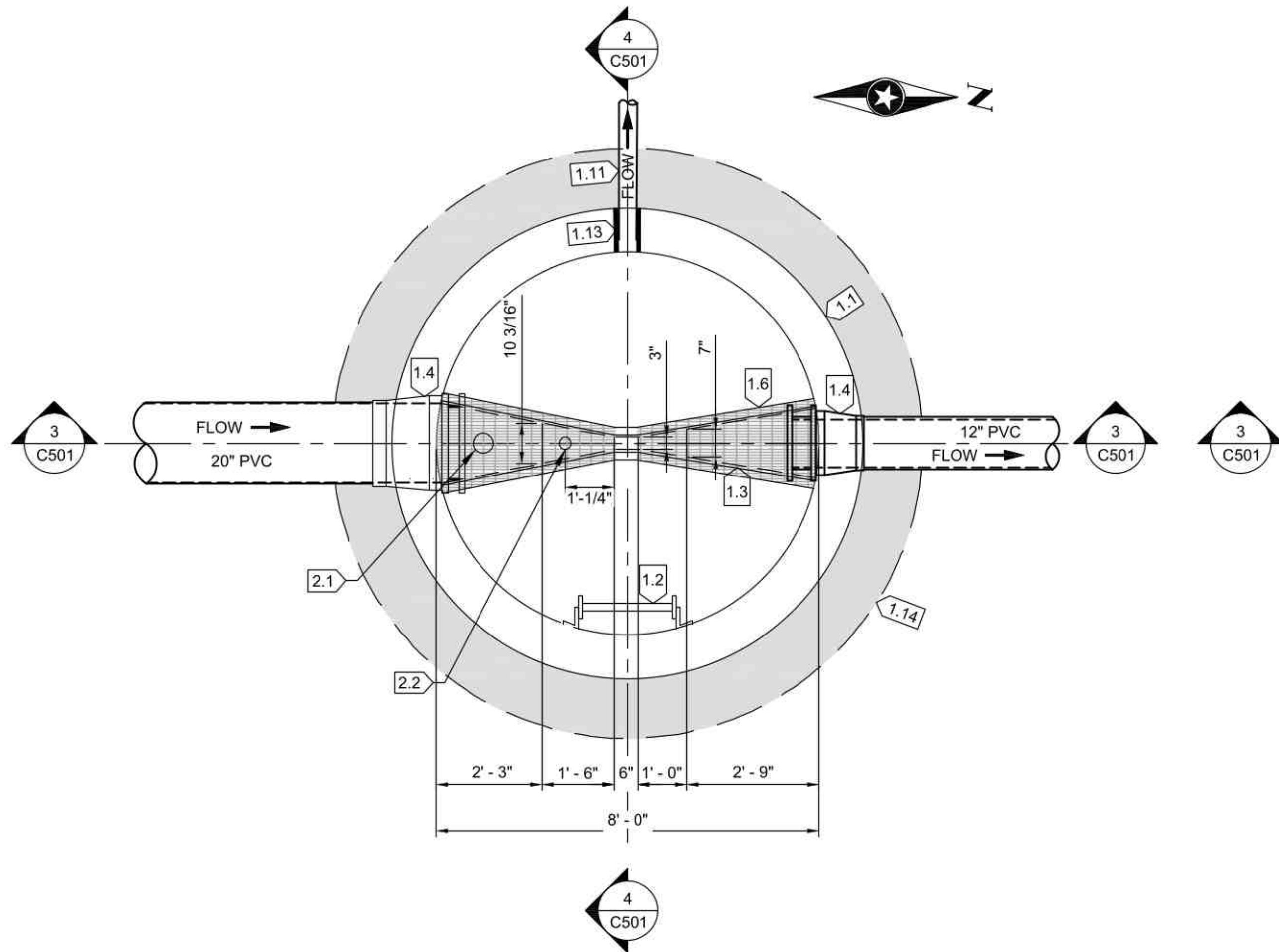
Project Status
ISSUED FOR BIDDING

Issue Date
04/02/2026

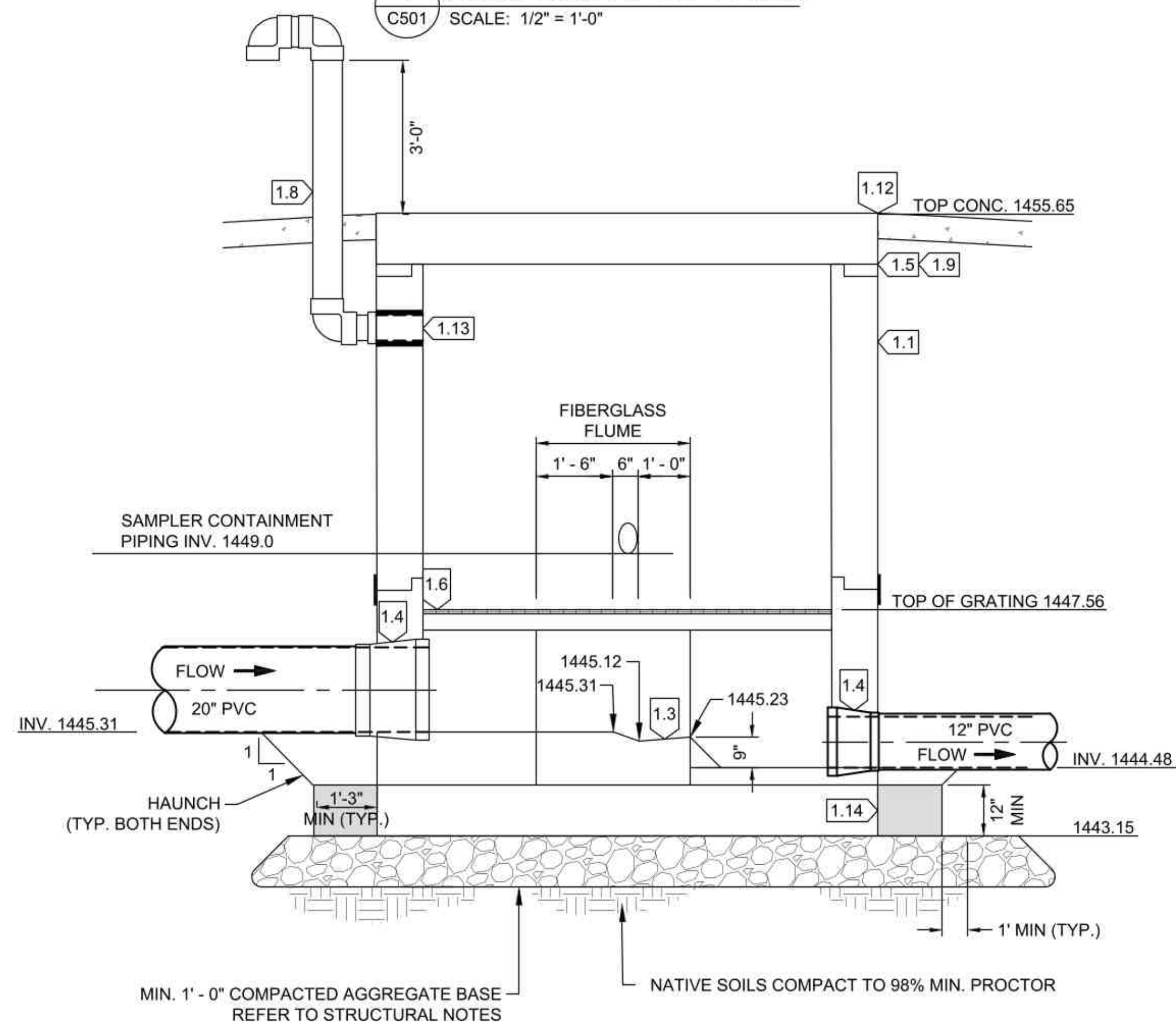
REV. #	DESCRIPTION	DATE
1	CHANGE ORDER NO. 1	08/05/2026

GRADING AND PAVEMENT LAYOUT

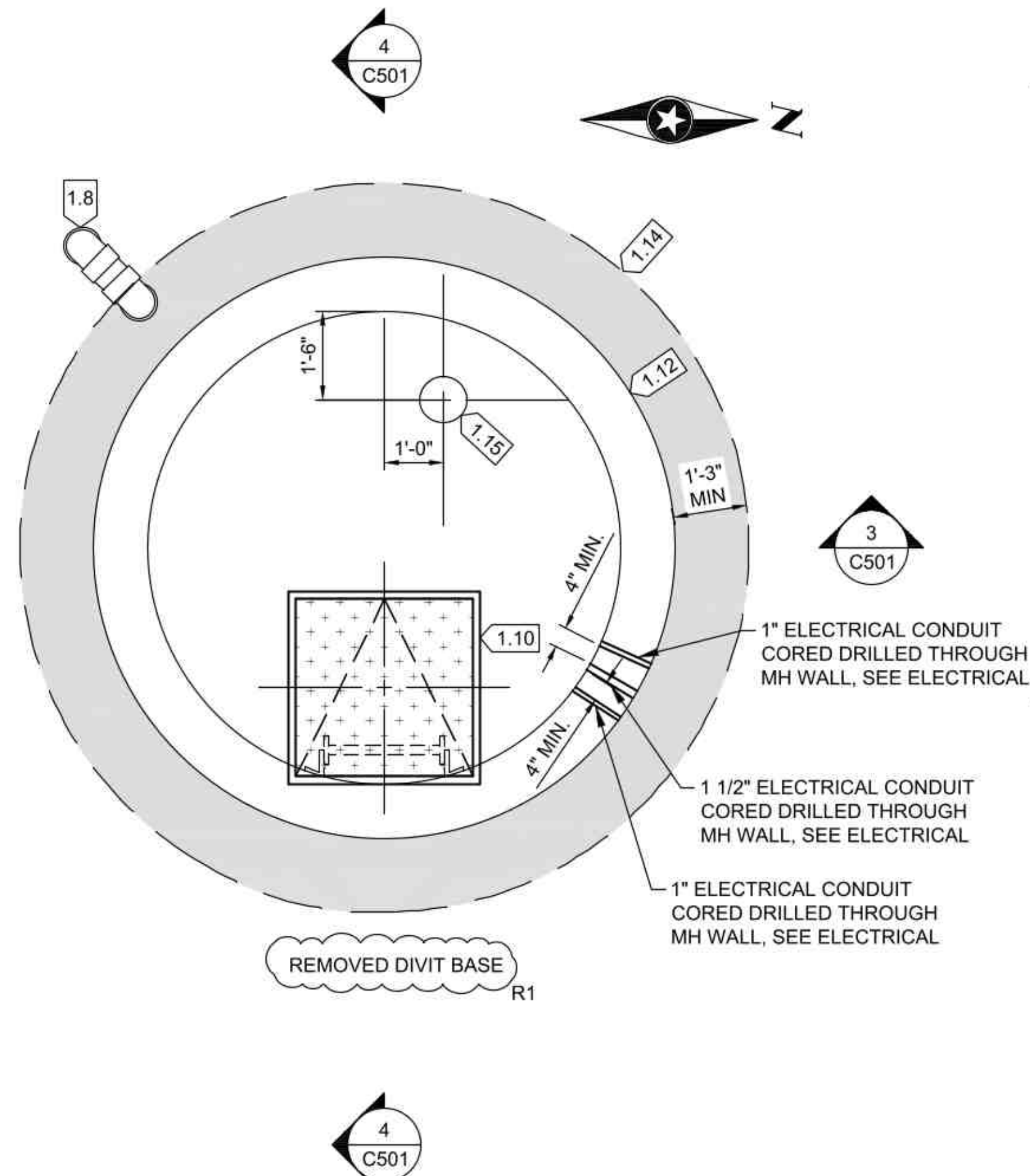
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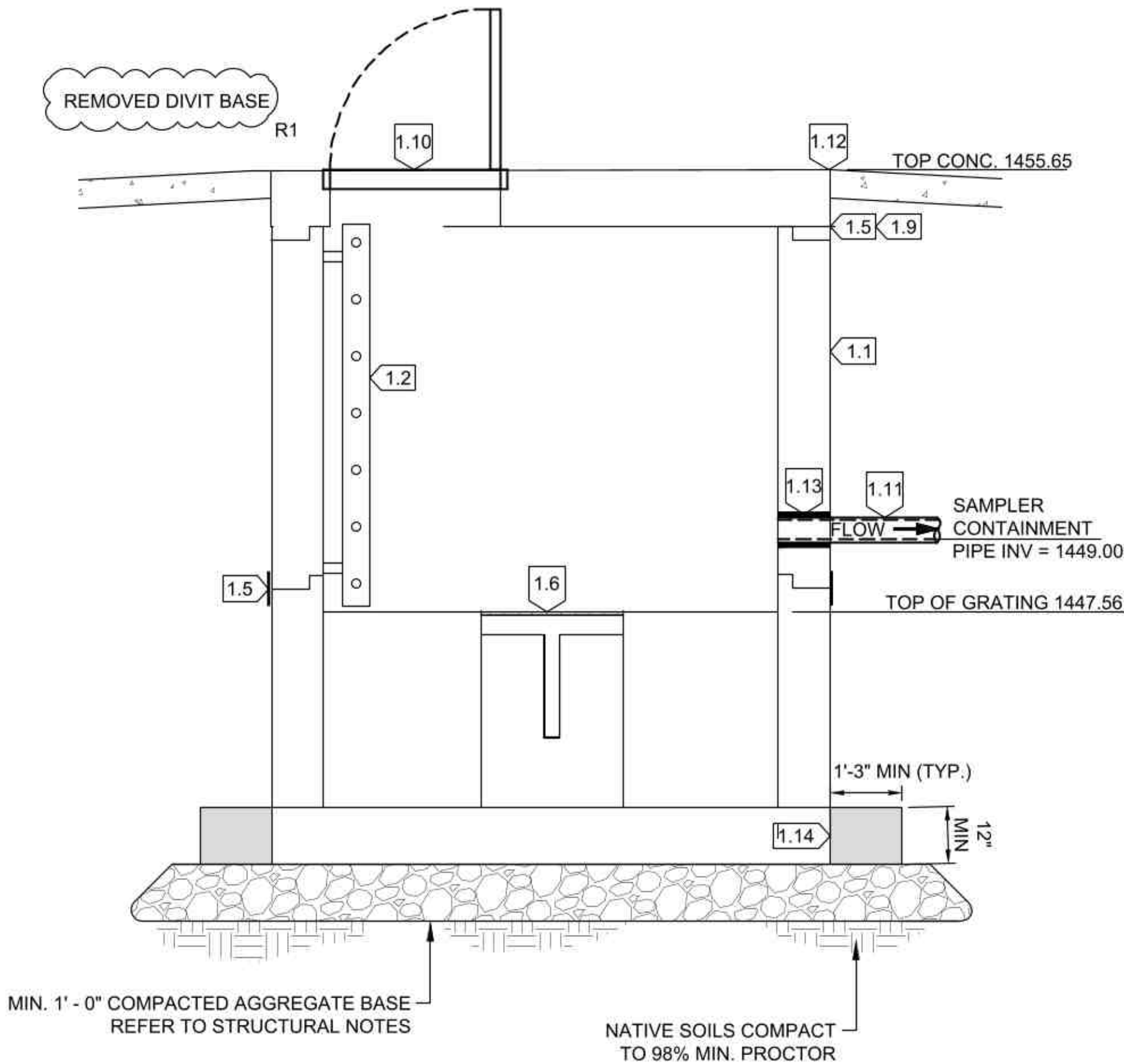
1 PLAN VIEW AT EL. 1448.00
SCALE: 1/2" = 1'-0"



3 SECTION VIEW
SCALE: 1/2" = 1'-0"



2 PLAN VIEW AT EL. 1455.65
SCALE: 1/2" = 1'-0"



4 SECTION VIEW
SCALE: 1/2" = 1'-0"

NOTES:

- PHASE 1 CONTRACTOR IS RESPONSIBLE TO INSTALL OWNER FURNISHED ITEMS INCLUDED IN PHASE 1 KEYNOTES AS WELL AS ALL OTHER ASSOCIATED ITEMS AS PART OF THIS PROJECT. THIS CONTRACTOR SHALL NOT INSTALL ANY OWNER FURNISHED ITEMS SHOWN IN PHASE 2 KEYNOTES.
- PHASE 2 CONTRACTOR IS ONLY RESPONSIBLE TO INSTALL OWNER FURNISHED ITEMS INCLUDED IN PHASE 2 KEYNOTES.
- CORE DRILLING AT JOINTS IS NOT PERMITTED.
- CONTINUOUS SEALER REQUIRED AT ALL JOINTS.
- PATCH ALL LIFTING SOCKETS WITH POLYMER GROUT. FURNISHED BY OWNER AND INSTALLED BY PHASE 1 CONTRACTOR.
- REFERENCE MANUFACTURER INSTALLATION INSTRUCTIONS IN SPECIFICATIONS FOR INSTALLATION DETAILS FOR ALL OWNER FURNISHED MANHOLES.
- CONTRACTOR SHALL CORE DRILL HOLES IN MANHOLE WALLS FOR ROUTING ELECTRICAL CONDUITS. SEE ELECTRICAL FOR DETAILS.

PHASE 1 KEYNOTES: (ALL ITEMS TO BE FURNISHED AND INSTALL BY PHASE 1 CONTRACTOR UNLESS OTHERWISE NOTED)

- 8' INSIDE DIAMETER POLYMER CONCRETE PRECAST MANHOLE. (FURNISHED BY OWNER)
- FRP ACCESS LADDER. SEE DETAIL. (FURNISHED BY MANHOLE MANUFACTURER AND INSTALLED BY CONTRACTOR)
- 3" PARSHALL FLUME. (INCLUDED WITH OWNER FURNISHED MANHOLE)
- CONNECT PIPE TO MANHOLE WITH WATER TIGHT BOOT AS PART OF OWNER FURNISHED MANHOLE.
- JOINT MASTIC AND JOINT GASKET AS REQUIRED BY MANUFACTURER. (FURNISHED BY MANHOLE MANUFACTURER AND INSTALLED BY CONTRACTOR)
- 1 1/2" FRP GRATING WITH 100 PSF LL CAPACITY. GRATING SHALL BE INSTALLED AS TWO REMOVABLE PIECES AS SHOWN. CONTRACTOR SHALL CUT GRATING TO FIT WITHIN THE CONSTRAINTS OF THE MANUFACTURE PROVIDED CUTOUT ALONG THE CHANNEL EDGE.

1. FLOOR MOUNT CAST-IN-PLACE STAINLESS STEEL SLEEVE DAVIT BASE. SEE DETAIL. FOUNDATION SHALL BE CAST-IN-PLACE IN CONJUNCTION WITH THE CAST-IN-PLACE BASE SLAB. SEE STRUCTURAL FOUNDATION DETAIL. CONTRACTOR SHALL FURNISH A SINGLE STAINLESS STEEL DAVIT CRANE AS REFERENCED IN SECTION 41 22 00. SHOWN IN GRAY SHADING

- 6" SCH 80 PVC. FURNISH AND INSTALL STAINLESS STEEL SCREEN AT END OF VENT PIPE.
- PRECAST COVER CONNECTION. (FURNISHED BY MANHOLE MANUFACTURER AND INSTALLED BY CONTRACTOR)
- 36" X 36" SINGLE LEAF ALUMINUM ACCESS HATCH WITH SAFETY GRATING (INSTALLED BY MANUFACTURER). CONTRACTOR IS RESPONSIBLE FOR EXTENDING HATCH DRAIN PIPING TO FLUME CHANNEL. USE 1 1/2" PVC SCH40 PIPING COORDINATE WITH OWNER ON PREFERRED INSTALLATION.
- 4" SCH 80 PVC CONTAINMENT PIPING FROM SAMPLING BUILDING TO METERING MANHOLE. SEE SAMPLING BUILDING FOR CONTINUATION.
- 1/2" EXPANSION MATERIAL AROUND PERIMETER OF PRECAST MANHOLE AND DAVIT CRANE FOUNDATION - SEE STRUCTURAL.
- HYDROSTATIC SEAL. SEE DETAIL
- CAST-IN-PLACE CONCRETE BASE SLAB W/ #5 @ 12" OW EW T&B; DRILL AND EPOXY #5 @ 8" T&B DOWEL BARS WITH 12" MIN EMBEDDED INTO PRECAST MANHOLE BASE SLAB. SEE DETAIL. SHOWN IN GRAY SHADING. FRP REBAR FURNISHED BY MANHOLE MANUFACTURER.
- HOLE TO BE CAST IN FOR FUTURE MECHANICAL DUCT WORK.

PHASE 2 KEYNOTES: (ALL ITEMS TO BE INSTALL BY PHASE 2 CONTRACTOR)

- PLACE PH PROBE, SAMPLER TUBE AND COD PROBE AS RECOMMENDED BY EQUIPMENT MANUFACTURER. REFER TO ELECTRICAL DRAWINGS FOR INSTALLATION DETAILS. ALL EQUIPMENT IS FURNISHED BY THE OWNER. CONTRACTOR SHALL CUT HOLES IN GRATING AS REQUIRED.
- PLACE ULTRASONIC LEVEL TRANSDUCER AS SHOWN TO PROVIDE PROPER FLOW MEASUREMENTS IN THE PARSHALL FLUME. INSTALL DEVICE AS RECOMMENDED BY THE EQUIPMENT MANUFACTURER. REFER TO ELECTRICAL DRAWINGS FOR INSTALLATION DETAILS. ALL EQUIPMENT IS FURNISHED BY THE OWNER. CONTRACTOR SHALL CUT HOLE IN GRATING AS REQUIRED.



Project Owner



SEWARD, NEBRASKA
METERING MANHOLE AND SAMPLING BUILDING - PHASE 1
2847-2886 WALKER ROAD
SEWARD, NE 68434

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SEH Project	SEWAC 163917
Checked By	CRB
Drawn By	KKP

Project Status: ISSUED FOR BIDDING
Issue Date: 04/02/2026

REV. #	DESCRIPTION	DATE
1	CHANGE ORDER NO. 1	08/05/2026

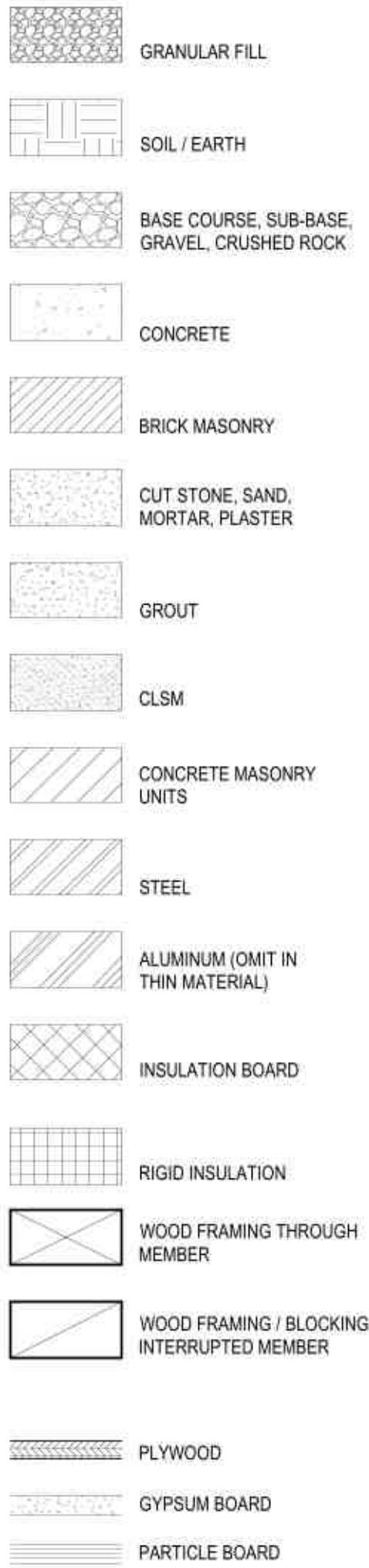
FLUME AND SAMPLING MANHOLE DETAILS

C501

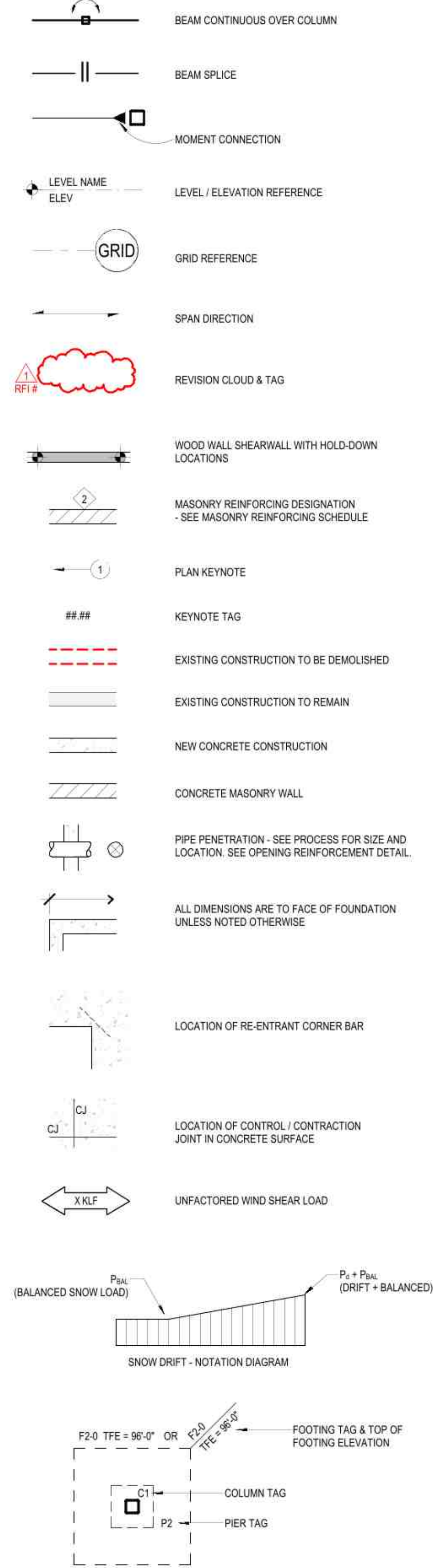
ABBREVIATIONS

& L @ Q Ø (F) # +/- SQ	AND ANGLE AT CENTERLINE DIAMETER/ROUND EXISTING POUND/NUMBER PLUS OR MINUS SQUARE	E EA EF EJ ELEC ELEV ENCL EQ EQPT EW EXP EXIST EXT EXTN	EAST EACH EACH FACE EXPANSION JOINT ELECTRICAL ELEVATION ENCLOSURE EQUAL EQUIPMENT EACH WAY EXPANSION EXISTING EXTERIOR EXTENSION	K KG KM KO KW	KIPS KILOGRAM KILOMETER KNOCK-OUT KILOWATT	S SCHED SECT SER SF SHT SIM SL SLNT SLH SLV SM SOG SP SPEC SQ SS STD STL STRUC SUSP SYM	SOUTH SCHEDULE SECTION STRUCTURAL ENGINEER OF RECORD SQUARE FOOT SHEET SIMILAR SLOPE SEALANT SHORT LEG HORIZONTAL SHORT LEG VERTICAL SQUARE METER SLAB ON GRADE SPACED SPECIFICATIONS SQUARE STAINLESS STEEL STANDARD STEEL STRUCTURE/STRUCTURAL SUSPEND/SUSPENDED SYMMETRICAL
AB ADD ADDL ADH ADJ ADJA AGGR ALUM ALT ANCH ANG ANOD APPROX ARCH ASPH	ANCHOR BOLT ADDENDUM ADDITIONAL ADHESIVE ADJUSTABLE ADJACENT AGGREGATE ALUMINUM ALTER OR ALTERNATE ANCHOR ANGLE ANODIZED APPROXIMATE ARCHITECTURAL ASPHALT (PAVING)	FD FDN FFE FH FL FR FRP FS FT FTG FV	FLOOR DRAIN FOUNDATION FINISHED FLOOR ELEVATION FLAT HEAD FLOOR FRAME FIBERGLASS REINFORCED POLYESTER/PLASTIC FOOTING STEP FOOT/FEET FOOTING FIELD VERIFY	MAS MATL MAX MECH MEMBR MFR MFG MH MIN MISC MM MTL	MASONRY MATERIAL MAXIMUM MECHANICAL MEMBRANE MANUFACTURER MANUFACTURING MANHOLE MINIMUM MISCELLANEOUS MILLIMETER METAL	T T&B TBE TD TFE THR THRD TOS TPE TRANS TSE TWE TYP	TREAD TOP AND BOTTOM TOP OF BEAM ELEVATION TRENCH DRAIN TOP OF FOOTING ELEVATION THICK/THICKNESS THRESHOLD THREADED TOP OF STEEL TOP OF PIER ELEVATION TRANSVERSE TOP OF SLAB ELEVATION TOP OF WALL ELEVATION TYPICAL
C CANT CIP CJ CLR CM CMU COL COMP CONC COND CONV CONSTR CONT CONTR COORD CORR CRM	CHANNEL CANTILEVER CAST-IN-PLACE CONTROL JOINT CLEAR CENTIMETER CONCRETE MASONRY UNIT COLUMN COMPOSITE CONCRETE CONDITION CONNECTION CONSTRUCTION CONTINUOUS CONTRACTOR COORDINATE CORRIDOR CONCRETE RUBBLE MASONRY CENTER	H HC HD HORIZ HR HS HSS ID IN INFO INSUL INT INV ISF JBE JGBE JST JT	HEIGHT/HIGH HOLLOW CORE HEAD HORIZONTAL HOUR HEADED STUD HOLLOW STRUCTURAL SHAPE INSIDE DIAMETER (DIMENSION) INCH INFORMATION INSULATION INTERIOR INVERT INSIDE FACE JOIST BEARING ELEVATION JOIST GIRDER BEARING ELEVATION JOIST JOINT	OA OC OD OPNG OPP OSF OVHD PC PCF PERIM PERP PL PLYWD PNL PREFAB PSI PSF QT	OVERALL ON CENTER OUTSIDE DIAMETER (DIMENSION) OPENING OPPOSITE OUTSIDE FACE OVERHEAD PRECAST POUNDS PER CUBIC FOOT PERIMETER PERPENDICULAR PLATE PLYWOOD PANEL PREFABRICATED POUNDS PER SQUARE INCH POUNDS PER SQUARE FOOT QUARRY TILE	UNO VAR VEF VERT VIF VLE VLS VOF VOL W WF W WO WP WPM WS WR WT WWF	UNLESS NOTED OTHERWISE VARIES VERTICAL EACH FACE VERTICAL VERTICAL INSIDE FACE OR VERIFY IN FIELD VENEER LEDGE ELEVATION VENEER LEDGE STEP VERTICAL OUTSIDE FACE VOLUME WEST/WIDTH/WIDE WIDE FLANGE (STEEL) WIDE FLANGE (ALUMINUM) WITH WITHOUT WATERPROOF / WORKING POINT WATERPROOF MEMBRANE WATER STOP / WALL STEP WATER RESISTANT WEIGHT WELDED WIRE FABRIC
d D DBL DET DIA DIAG DIM DL DN DO DR DWL DWG DWR	PENNY (NAILS) DEEP/DEPTH DOUBLE DETAIL DIAMETER DIAGONAL DIMENSION DEAD LOAD DOWN DOOR OPENING DOOR DOWEL DRAWING DRAWER			R RAD REF REINF REQ REV RH RLG RM RO RTU	RISER RADIUS REFERENCE/REFER REINFORCED/REINFORCING REQUIRED REVISED/REVISION ROUND HEAD RAILING ROOM ROUGH OPENING ROOF TOP UNIT		

MATERIAL SYMBOLS



ANNOTATION SYMBOLS



STRUCTURAL TABLES

CLASS B REINFORCING BAR LAP SPLICE TABLE (note d, e, & f)							
BAR SIZE	f' _c = 3000 psi (note c)		f' _c = 4000 psi		f' _c = 6000 psi		STD 90° HOOK
	VERTICAL (note a)	HORIZONTAL (note b)	VERTICAL (note a)	HORIZONTAL (note b)	VERTICAL (note a)	HORIZONTAL (note b)	
#3	21"	28"	19"	24"	15"	20"	6"
#4	29"	37"	25"	32"	20"	26"	8"
#5	36"	46"	31"	40"	25"	33"	10"
#6	43"	56"	37"	48"	30"	39"	12"
#7	62"	81"	54"	70"	44"	57"	14"
#8	71"	93"	62"	80"	50"	66"	16"
#9	80"	104"	70"	90"	57"	74"	19"
#10	91"	118"	78"	102"	64"	83"	22"
#11	100"	131"	87"	113"	71"	92"	24"

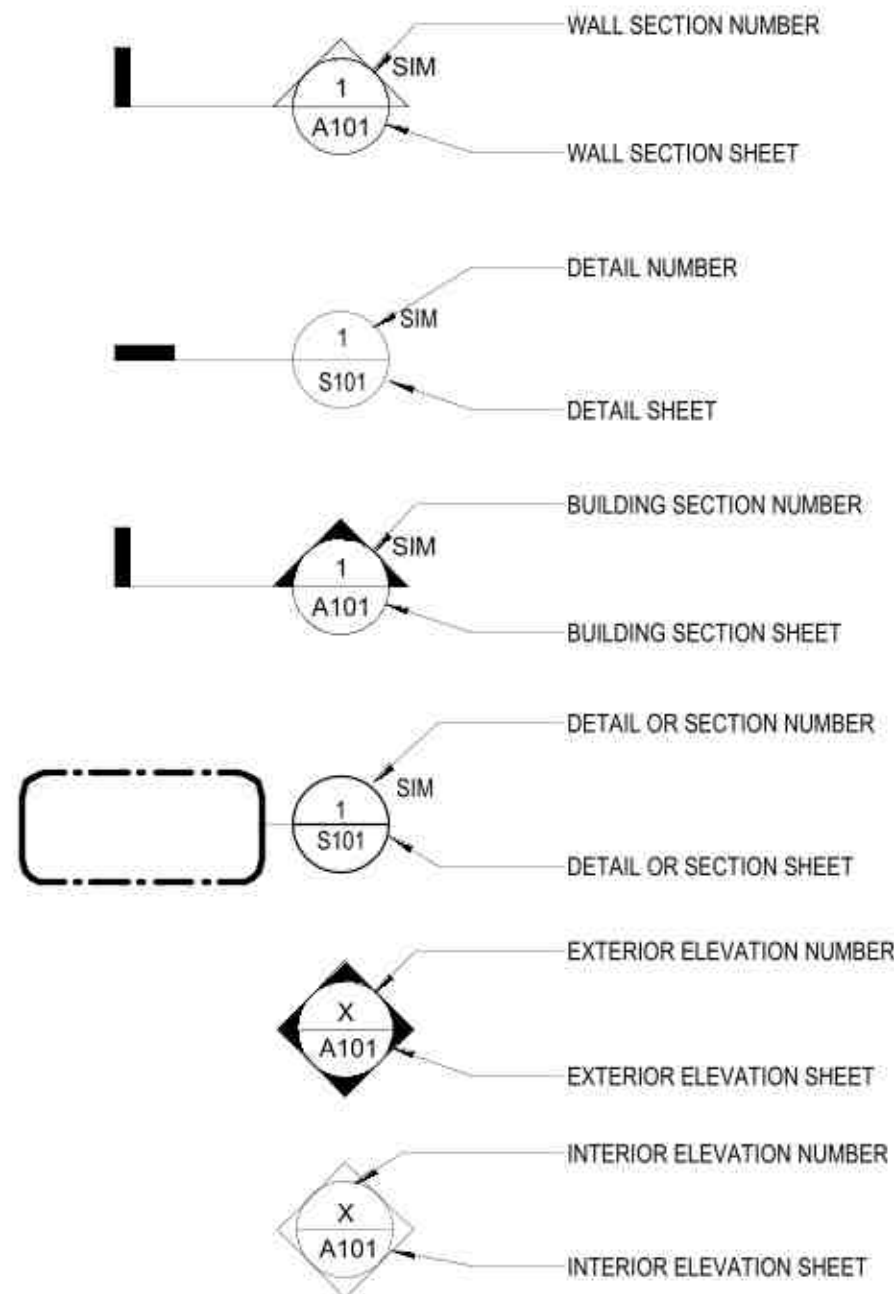
- a. Vertical bars; and horizontal or diagonal bars with less than 12" of concrete placed below them.
b. Horizontal or diagonal bars with 12" or more of concrete placed below them. (eg. wall horizontals)
c. Use f'_c = 3000 psi values for masonry rebar laps. Do not lap splice bars bigger than #8 in masonry. Break off fins in cores of 6" CMU.
d. For epoxy coated bars, multiply these values x 1.20.
e. For laps between different bar sizes, use the greater of these values based on the smaller bar, or these values based on the bigger bar divided by 1.30.
f. Hoop bar laps shall be staggered such that splices do not overlap with bars above, below, or on opposite faces.

REQUIRED SPECIAL INSPECTION AND TESTS						
DESCRIPTION OF WORK PER IBC CHAPTER 17	Inspection Frequency		Testing			N/A
	Continuous	Periodic	Yes	No		
Metal Construction						
1. Welding						X
2. Details: Bracing, Locations, Etc.						X
3. Bolting						X
4. Open-Web Steel Joists and Joist Girders						X
5. Steel Deck Including Welding Or Mechanical Fastening						X
6. Composite Construction Including Headed Stud Anchors						X
7. Cold Formed Steel Trusses Spanning > 60						X
Concrete Construction						
1. Inspect Reinforcement			X		X	
2. Reinforcing Bar Welding	X		X		X	
3. Inspect Anchors Cast In Concrete			X		X	
4. Inspect Anchors Post-Installed In Concrete	X		X		X	
5. Verify Use of Required Design Mix			X		X	
6. Prior to Concrete Placement, Fabricate Specimens For Strength Tests, Perform Slump And Air Content Tests, and Determine The Temperature of The Concrete			X	X		
7. Inspect Concrete Placement For Proper Application Techniques			X		X	
8. Verify Maintenance Of Specified Curing Temperature And Techniques			X		X	
9. Inspect Prestressed Concrete Members						X
10. Inspect Erection of Precast Concrete Members			X		X	
11. Verify In-Situ Concrete Strength Prior to Post-Tensioning Concrete And Prior To Removal Of Shores And Forms From Beams And Structural Slabs						X
12. Inspect Formwork For Shape, Location And Dimensions Of The Concrete Member Being Formed			X		X	
MASONRY CONSTRUCTION - LEVEL A						
1. Verify Compliance With The Approved Submittals						X
MASONRY CONSTRUCTION - LEVEL B						
1. Reinforcement: Size And Spacing						X
2. Piers						X
Details: Grouting, Lintels, Etc.						X
WOOD CONSTRUCTION						
1. High Load Diaphragms						X
2. Metal Plate Connected Wood Trusses Spanning > 60 ft						X
SOILS						
1. Verify Materials Below Shallow Foundations Are Adequate To Achieve The Design Bearing Capacity			X	X		
2. Verify Excavations Are Extended To Proper Depth And Have Reached Proper Material			X	X		
3. Perform Classification And Testing Of Compacted Fill Materials			X	X		
Verify Use Of Proper Materials, Densities, And Lift Thicknesses During Placement And Compaction Of Compacted Fill	X			X		
4. Prior To Placement Of Compacted Fill, Inspect Subgrade And Verify That Site Has Been Prepared Properly			X	X		
CAST-IN-PLACE DEEP FOUNDATIONS						
1. Observe Drilling Operations And Maintain Complete And Accurate Records For Each Element						X
2. Verify Placement Location And Plumbness, Confirm Element Diameters, Lengths, Embedment Into Bedrock And Bell Diameters (If Applicable), And Adequate End Bearing Strata Capacity, Record Concrete Or Grout Volumes.						X
DRIVEN DEEP FOUNDATION ELEMENTS						
1. Verify Element Materials, Sizes And Lengths Comply With The Requirements						X
2. Determine Capacities Of Test Elements And Conduct Additional Load Tests, As Required						X
3. Inspect Driving Operations And Maintain Complete And Accurate Records For Each Element						X
4. Verify Placement Locations And Plumbness, Confirm Type And Size Of Hammer, Record Number Of Blows Per Foot Of Penetration, Determine Required Penetrations To Achieve Design Capacity, Record Top And Butt Elevations And Document Any Damage To Foundation Element						X

STRUCTURAL SHEET INDEX

S001	GENERAL STRUCTURAL ABBREVIATIONS, SYMBOLS AND TABLES
S002	GENERAL STRUCTURAL NOTES
S101	FOUNDATION AND LEVEL 1 PLANS
SS01	CONCRETE DETAILS

CALLOUT SYMBOLS



SEWARD, NEBRASKA
METERING MANHOLE AND SAMPLING BUILDING - PHASE 1
2846-2886 Walker Road
Seward, NE 68434

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SEH Project
Checked By
Drawn By

Project Status
ISSUED FOR BIDDING

REVISION SCHEDULE
REV. # DESCRIPTION DATE

GENERAL STRUCTURAL
ABBREVIATIONS, SYMBOLS
AND TABLES

S001

GENERAL STRUCTURAL NOTES

- These notes detail requirements for the design represented in these documents and are to be read in conjunction with the specifications. Any discrepancies or conflicts between the two shall be brought to the attention of the Structural Engineer of Record (SER) for resolution. In these Notes and the Specifications, the word "shall" means "has a duty to."
- These drawings are for this specific project and no other use is authorized.

GOVERNING BUILDING CODE:

2018 Nebraska State Building Code
2018 International Building Code as adopted and amended by the state building code

DESIGN CODES AND STANDARDS:

All codes adopted by reference in IBC Chapter 35, in addition to the following:
ACI 350 Environmental Engineering Concrete Structures

DESIGN LOADS PER ASCE 7-16

Risk category III

1. Live load:	150 PSF UNO
Floor slabs	20 PSF
Roof live load	
2. Dead load:	10 PSF
Superimposed roof load	
3. Snow loads:	
Ground snow load	25 PSF
Importance factor	1.10
Roof snow load	19 PSF + drifting & unbalanced
Snow exposure factor	1.0
Thermal factor	1.0
4. Rain Loads:	
Rain Load Intensity	3.64 in/hr (60-min)
5. Fluid and Lateral Earth Pressure Loads:	
a. Foundation Walls	
1. Designed to be backfilled at equal rates on both sides.	
6. Wind loads:	
Wind speed (3 sec gust)	120 mph
Wind exposure	C
Mean roof height	11 feet
Kd	0.85
Kzt	1.0
G	0.85 (rigid building)
Structure is:	Enclosed
Internal press coef	+/-0.18
Interior walls	5 PSF lateral load
7. Seismic loads:	
Site class	D
Ss	0.081 g
Si	0.070 g
Fa	1.6
Fv	2.4
Sds	0.086 g
Sd1	0.07 g
le	1.25
Seismic design category	B

DEFERRED SUBMITTALS

The following items shall be issued as deferred submittals per IBC requirements:

- Manufacturer of deferred precast structure shall provide anchor reaction loads and calculations signed and sealed by an engineer licensed in the state of the project.

DESIGN / CONSTRUCTION CRITERIA

- The contractor shall verify dimensions and conditions before construction and notify the engineer of any discrepancies, inconsistencies, or difficulties affecting the work before proceeding.
- All material, workmanship, and details shall be in accordance with typical competent construction practices, current manufacturer's recommendations, and all applicable codes and government regulations.
- Any material used in contact with drinking water shall be demonstrated to meet NSF 61.
- The contractor shall coordinate all disciplines, verifying size and location of all openings, whether shown on structural drawings or not, as called for on process, architectural, mechanical, electrical or other drawings. All conflicts, inconsistencies, or other difficulties affecting structural work shall be called to the architect and engineer's attention for direction before proceeding.
- Equipment and structural anchor rod sizes, types, embedment, and patterns shall be verified with the manufacturer or fabricator. All anchor patterns shall be templated to ensure accuracy of placement.
- The contractor shall supply all necessary temporary bracing, shoring, guying, or other means to avoid excessive stresses and to hold structural elements in place during construction.
- Job site safety (including excavations) is the sole responsibility of the general contractor and their subcontractors.
- The engineer is not responsible for construction means, methods, techniques or practices. Where drawings and details imply this, they are provided to show final construction. If contractor desires to use different means and methods than by these drawings, submit similar details for review.
- Standard or typical structural details are intended to illustrate design concepts and to specify material and required physical dimensions matching or similar to the referenced locations in the drawing set. Standard details apply whether or not they are cut on the drawings.
- There is no provision for future vertical or horizontal expansion in the design.

EXISTING CONSTRUCTION

- Before proceeding with any work within the existing facility, the contractor shall familiarize themself with existing structural and other conditions. It shall be the contractor's responsibility to design, provide, and erect all necessary bracing, shoring and other safeguards to maintain all parts of the existing work in a safe condition during the process of demolition and construction and to protect from damage those portions of the existing work which are to remain.
- The contractor shall field verify the dimensions, elevations, etc. necessary for the proper construction and alignment of the new portions of the work to the existing work. The contractor shall make all measurements necessary for fabrication and erection of structural members. Any discrepancy shall be immediately brought to the attention of the engineer.
- Any existing construction damaged in the removal of adjacent elements shall be replaced at the contractor's expense.
- Where existing concrete elements are to be demolished and reinforcing is not required to remain, cut existing reinforcing flush with concrete to remain and coat with epoxy, unless covered with concrete in final construction.

FOUNDATIONS

- CAUTION: Existing underground utilities may exist anywhere on the site. Notify owner and Nebraska 811 (800) 331-5666 prior to disturbing any grade or excavation.

2. Material Definitions and Gradations:

- Non-frost-susceptible fill
 - 100% passing 1" sieve
 - < 50% passing #40 sieve
 - < 6% passing #200 sieve
 - < 2% organic content
- Aggregate Base
 - 100% passing 1" sieve
 - 70-100% passing 3/4" sieve
 - 45-90% passing 3/8" sieve
 - 35-80% passing #4 sieve
 - 20-65% passing #10 sieve
 - 10-35% passing #40 sieve
 - 3-10% passing #200 sieve
 - < 2% organic content
 - Large aggregates through #4 have minimum 25% fractured faces or crushed (per gradation)
- Aggregate Filler/Base
 - 100% passing 1" sieve
 - 85-100% passing 3/4" sieve
 - 45-90% passing 3/8" sieve
 - 20-60% passing #4 sieve
 - 0-10% passing #10 sieve
 - 0-5% passing #200 sieve
 - < 2% organic content
 - Large aggregates through #4 have minimum 75% fractured faces or crushed
- Granular Structural Backfill
 - 100% passing 1" sieve
 - 0-65% passing #10 sieve
 - 0-65% passing #40 sieve
 - 0-10% passing #200 sieve
 - < 2% organic content

FOUNDATIONS (CONT)

- Structural foundations consist of wall and spread footings established on material capable of safely supporting 2,000 PSF. The structural engineer is not responsible for the accuracy or content of the subsurface soil conditions described in the specifications, test borings, or geotechnical report. A licensed geotechnical engineer shall be present during construction to test, inspect and verify all assumed soil conditions as required. The licensed geotechnical engineer shall submit a report showing design calculations and signed by the licensed professional engineer in the State of Nebraska.
- Soil criteria:

Q100/design water elevation	1450.00'
Measured groundwater elevation at the time of drilling	NA
Dewater as required to keep excavations dry	
Frost depth	42 inches (heated building) 60 inches (unheated structure)
Anticipated max differential settlement	1/2 inch
Anticipated max total settlement	1 inch
- Limit compaction to hand operated power equipment within 8 feet of wall.
- More than 8 feet away from walls, place fill in 8-inch loose lifts and compact to 98 percent Standard Proctor beneath foundations, 95 percent otherwise.
- When placing compacted fill adjacent to foundation walls and piers, place backfill at equal rates on both sides to prevent overturning or structural damage.
- Contractor shall provide for dewatering.
- Moisture content in soils beneath building locations should not be allowed to vary after footing excavations and after grading for slabs on grade are completed to a degree that would de-stabilize the compacted soil. If subgrade materials become desiccated or softened by water or other conditions, remove and replace with engineered fill as recommended by the geotechnical engineer. Do not place concrete on frozen ground, nor allow ground beneath foundations to freeze. All foundation work shall be placed on substrate approved and tested by geotechnical engineer of record.
- Do not place backfill on frozen subgrade. Do not place frozen backfill.
- Slabs on grade shall be constructed on a subgrade of 24" of low plasticity native material compacted to at least 98 percent of its maximum dry density (standard proctor), and 6 inches of Aggregate Base (as defined above) below the slab compacted to 100 percent standard proctor density. In wet or potentially wet situations, use Aggregate Filter/Base (as defined above).
- Grading: where not specifically shown on the plans, it is intended that all excavated and backfilled areas shall be graded to slope away from buildings and other structures.

CONCRETE

- All concrete except as noted in the following paragraphs shall meet the following requirements:
 - Compressive Strength $f_c = 4,000$ PSI min at 28 days
 - Water / (cement + pozzolan) ratio 0.45 max (0.40 max if exposed to sulfates)
- Concrete used in exterior flatwork and stoop slabs shall meet the following requirements:
 - Compressive Strength $f_c = 4,500$ PSI min at 28 days
 - Water / (cement + pozzolan) ratio 0.42 max
- Concrete used in strip footings shall meet the following requirements:
 - Compressive Strength $f_c = 3,000$ PSI min at 28 days
 - Water / (cement + pozzolan) ratio 0.48 max
- Concrete used in CLSM (Controlled Low Strength Material) shall meet the following requirements:
 - Compressive Strength $f_c = 50$ psi min, 1,000 PSI max at 28 days
 - Where uncoated steel is embedded in CLSM, cementitious material shall be minimum 40 percent Portland cement, or supplier shall demonstrate pH greater than 7.5.
- Grout fill used in hydraulic structures shall meet the following requirements:
 - Compressive Strength $f_c = 3,000$ PSI min at 28 days
 - Water / (cement + pozzolan) ratio 0.45 max
- Concrete and grout exposed to frost (including foundation walls) shall be air entrained 6% +/- 1.5%.
- Do not add water to concrete at the jobsite without written approval of the SER, and in no case in excess of the water in the approved mix design.
- No chloride containing admixtures are allowed.
- All concrete is normal weight UNO.
- When fly ash is used air-entrained concrete, air entraining shall be adjusted as necessary to account for LOI.
- Measured from the time water and cement are batched together, no more than 90 minutes shall elapse until concrete is placed. This time shall be reduced by two minutes for every degree that concrete temperature exceeds 75 degrees Fahrenheit. These criteria may be relaxed by the use of self-controlling admixtures.
- Protect concrete in accordance with ACI 305 and ACI 308 for hot weather concreting and cold weather concreting respectively.
- Concrete being placed shall be protected from rain. If rain falls on concrete before it has set, or within 3 hours of placement in any event, contractor shall bear cost of testing to prove concrete is unaffected, and shall remove and replace affected concrete to the satisfaction of the engineer.
- Wet cure (poly and burlap or proprietary blankets kept moist daily) for a minimum of 7 days; sides of footings may be buried after 24 hours. Contractor is responsible for staining caused by burlap in visible areas
- Coordinate with other trades for sleeves, conduit, electrical grounding wires, inserts, underground utilities, and other items to be embedded into concrete and verify that they are supported before casting concrete. Holes through slab or wall shall leave minimum 1 inch clear to reinforcing; shift reinforcing as required. Placement of such items shall be coordinated with reinforcing placement where they would otherwise displace each other. For instance, in areas with a single mat of reinforcing, east-west conduit should be placed with east-west reinforcing and north-south conduit is placed with north-south reinforcing.
- In no case shall embedments violate the required concrete cover. Conduit and pipes, with their fittings, embedded in concrete shall not be larger in outside dimension than 1/3 the overall thickness of slab, wall, or beam in which they are embedded and shall not be spaced closer than three diameters on center. Conduit and pipes placed within 2 feet below bottom of slabs and footings shall not be spaced closer than three diameters on center and shall be encased in CLSM or concrete vibrated to flow around conduit.
- No uncoated aluminum items shall be embedded in any concrete. All aluminum surfaces in direct contact with concrete shall receive one coat of 8-12 mil dry film thickness bitumastic.
- Bevel all exposed corners of concrete 3/4"x3/4".
- All concrete to be trowel finished shall be tested for air content, whether or not it is purposely air entrained. If concrete contains more than 2 percent entrained air, delay start of finishing to preclude weakened air-rich plane just below surface.

PRECAST CONCRETE

- Prior to installation, the precast concrete supplier shall submit structural calculations and plans to the architect/engineer for review. The structural calculations shall contain an original Professional Engineer's seal and signature by the design engineer licensed in the state where the project is located. Where precast is used as a structural shear diaphragm, calculations shall include shear capacity data for the members in question, topped or untopped.
- Horizontal precast members with topping shown or noted shall be designed as non-composite unless specifically noted otherwise (UNO).
- Precast concrete units shall be designed for all potential loading conditions including initial handling and erection stresses, all superimposed dead, live, and lateral loads shown on the contract drawings, and all concentrated loads from mechanical equipment and lifting points. General contractor shall verify mechanical loads with the mechanical contractor and provide to precast designer and SER before design.
- The contractor shall be responsible for the installation of all precast connection hardware including hangers, embed plates, anchors, clip angles, headers at openings, etc. that are cast into or form a part of the precast units. Precast connection hardware will be furnished by the owner.
- All rod and wall opening dimensions and locations shown on the plans shall be verified by the owner and roof manufacturer. Wall openings not contained within a panel width shall be protected by posts or other means during transit and erection.
- Precast wall panels shall be fully grouted at base.
- Joints between plank shall be pulled flush and grouted. Maximum distance between edges of planks is 4 inches at any joint. Where partial width planks are required, edge of ripped plank shall be smooth and straight.
- All horizontal joints and reveals in wall panels shall align within 1/8 inch or 1/2 of joint dimension, whichever is less, at all joints between panels.
- All exposed connection components shall be steel with three coat paint system: moisture-cured zinc-rich urethane primer, epoxy, urethane.

REINFORCING STEEL

- All concrete is reinforced concrete UNO. This does not apply to CLSM or grout fill. Reinforce all concrete not otherwise shown with same steel as in similar sections or areas. Any details not shown shall be detailed per ACI 315 and meet requirements of ACI 318, current editions.
- All reinforcing steel shall conform to the requirements of ASTM A615 grade 60 steel. Reinforcing steel shall not be welded without authorization of the SER, and if welded shall be A706 grade 60 steel. Reinforcing to be welded shall only be welded to structural steel, not other reinforcing. UNO. Welded joint wire fabric shall be supplied in sheets, not rolls, and conform to the requirements of ASTM A185.
- Clear minimum cover of concrete over reinforcing steel shall be as follows UNO:
 - 3" Concrete placed against earth
 - 3" Top mat of base slabs to receive waterstops at wall joint
 - 2" All other concrete
- All reinforcing shall be tied to crossing reinforcing on at least every other bar (every bar at perimeter), and sufficiently to resist displacement from workers and placement of concrete.
- All footing dowels shall be accurately positioned and wired in place before casting footing concrete. Provide and install hooked dowels of same size and spacing as vertical reinforcement in all columns and walls, UNO. Position all anchor bolts with templates.
- Bar lap table can be found on the first general sheet of the structural drawings.
- Bar lap lengths in concrete and 90 degree end hooks shall be in accordance with the bar lap table UNO. This table lists class 'B' laps. Lap indicated in details shall be class 'B'. For epoxy coated reinforcing steel, increase lap length by 50% with c-c bar spacing < 6db and cover to center of bar < 3db, otherwise increase by 20%. For masonry reinforcing, use $f_c = 3000$ psi values.
- Bars marked continuous, corner bars, and all vertical steel shall be lapped in accordance with Bar Lap table at splices and embedments, UNO. Splice top bars near midspan and splice bottom bars over supports, UNO.
- Corner bars shall project minimum 2'-6" beyond inside face of tank UNO. Lap to continuing bar according to Bar Lap table.
- Slabs on ground with a single mat of reinforcing may be reinforced with FRP bars such as Gator Bar or similar, substituted one for one (same bar size and spacing) as the steel reinforcing called for on the drawings. FRP bar may not be substituted for steel reinforcing for any other purpose without written permission from the SER.
- Bar support accessories shall be as specified in latest edition of the ACI detailing handbook and the concrete reinforcing steel institute design handbook. Maximum accessory spacing shall be 4'-0" on center, and all accessories on exposed surfaces shall have plastic coated ends. Chairs shall be supported on sand plates as required to keep from sinking into subgrade. WWF shall be supported by continuous bolsters or bars on chairs sufficiently close to prevent sheets from sagging appreciably during concrete placement. Support rebar used at contractor's option shall be extra bars supplied by contractor, not taken from design reinforcing.
- All exterior stoops, aprons, and concrete stairs shall be reinforced with epoxy coated bars UNO.

POST INSTALLED ANCHOR RODS AND DOWELS

- UNO, anchors and reinforcing dowels installed in concrete or concrete masonry shall be as noted below. Post-installed anchors shall only be used where shown on the construction documents. Anchors not shown or noted on the drawings, those required by the contractor solely for his means and methods, or those required by mechanical/electrical and carrying less than 100 pounds of non-safety-related items, do not require special inspection.
- Approved manufacturers are: HILTI, ITW / Redhead, Simpson, Dewart / Powers, and Rawl.
 - Post installed anchors shall have current ICC approval in accordance with ACI 355 and ICC ES corresponding to anchor base material.
 - Submit product data and current ICC ES report or IAPMO report showing product is compliant with project code requirements for review.
 - Contractor shall arrange for manufacturer's rep to train all installers on the complete installation process. A letter of procedure stating method of drilling, the product for use, the complete installation procedure, manufacturer training date and a list of the personnel trained on anchor installation shall be submitted to the engineer.
 - Substitution requests of alternate products must be approved in writing by structural engineer of record prior to use by providing technical data that the substituted product is capable of meeting performance requirements of specified products including but not limited to the following basis of design parameters ACI 355.2 or ACI 355.4 qualifications.
- Permanent anchors exposed to earth, weather, or corrosive environments, including all anchors in wet areas of WWTP and water treatment plant work, and anchors engaging stainless steel or aluminum members, shall be stainless steel type AISI 304 or 316; anchors in contact with sewage or chloride deicer runoff shall be type 316. Otherwise, anchors shall be zinc plated, minimum ASTM A36 material unless ASTM A193 grade B7 is noted in the drawings, and shall be according to ASTM F1554. Reinforcing dowels shall be of the same size (U.N.O.), material and coating (if any) as the continuing reinforcing.
- Where expansion anchors are called for, contractor may substitute screw type anchors with self-tapping threads or adhesive anchors of the same size and embedment, subject to review of capacity by the engineer for the product substituted. Where adhesive anchors are called for, other types shall not be substituted. Screw type anchors shall not be re-used on permanent work.
- Adhesive shall have a current ICC ES report. Use high viscosity adhesive and placement devices in consultation with the manufacturer for overhead work. Adhesive anchors in overhead or horizontal installation shall be subject to continuous special inspection during installation and shall only be performed by installers certified per ACI/CRSI Adhesive Anchor Certification Program Section 17.8.2 or Engineer approved equivalent. Use low temperature formulations for cold weather work. Do not apply load to anchors until their capacity has been assured.
- Anchor's installed in concrete masonry and precast hollow core concrete shall be installed in cores grouted solid. Minimum grout strength $f'g \geq 3,000$ PSI. Minimum 12 inches of grout along horizontal cores from anchor. Vertical cores shall be grouted full height. Anchors installed in masonry shall not be installed within 1 1/2 inches of any head joint unless block are square end and mortared across full width of head joint, or drilled bond beam.
- Holes shall be filled dry, cleaned, and maintained until installation in accordance with manufacturer's recommendations and ICC-ES report using standard rotary-impact bits and oil-free compressed air. Diamond core bits shall not be used unless specifically approved by the manufacturer.
- The general contractor shall engage a testing company to locate existing reinforcing bars, PT tendons, and embedded items, by non-destructive means (GPR, X-ray, or other approved means) prior to drilling for installation of anchors. Notify EOR of any conflicts with existing embedded items. Do not cut or damage existing reinforcing or embedded items unless approved by the EOR.
- Maintain critical spacing and edge/corner distances as recommended by manufacturer UNO in the drawings.
- UNO, anchors shall be installed to the following minimum embedments:

	Diameter	CIP Concrete (1)	Grouted CMU (1)
Expansion:	3/8 inch	3 inches	4 inches
	1/2 inch	3 1/4 inches	4 1/2 inches
	5/8 inch	4 inches	5 inches
	3/4 inch	4 3/4 inches	6 1/4 inches
Screw:	3/8 inch	3 inches	4 inches
	1/2 inch	4 1/2 inches	5 1/2 inches
	5/8 inch	4 3/4 inches	6 1/4 inches
	3/4 inch	6 1/4 inches	8 inches
Adhesive*:	3/8 inch	3 3/8 inches	4 1/2 inches
	1/2 inch	4 1/2 inches	5 1/2 inches
	5/8 inch	5 5/8 inches	6 3/4 inches
	3/4 inch	6 3/4 inches	8 1/2 inches

(1) Drilled hole shall stop minimum 1 1/2 inches from far face of concrete and minimum 2" from far face of CMU.

- For adhesive at reinforcing bars, increase embedment above by 33%.
- All anchors shall have intermittent special structural inspection by one of the following. UNO. Load tests shall be to 150 percent of service capacity or 75 percent of ultimate strength, with no appreciable slip, permanent deformation, or concrete damage. Anchors which fail this test shall be replaced at no cost to the project. Two failures in a given installation shall result in mandatory load testing at double the rate noted below.
 - Expansion and screw anchors:
 - Witness installation with torque wrench according to manufacturer's recommendations and requirements of ICC report;
 - Test all anchors with torque wrench after installation (including load test of 5 percent of installed anchors); or
 - Load test of 10 percent of installed anchors by supplier or third party inspector
 - Adhesive anchor rods and dowels:
 - Witness installation according to manufacturer's recommendations and requirements of ICC report; or
 - Load test of 10 percent of installed anchors by supplier or third party inspector

SHOP DRAWING REVIEW

- Short Elliott Hendrickson Inc. (SEH) will review the general contractor's (GC) shop drawings and related submittals (as indicated below) with respect to the ability of the detailed work, when complete, to be a properly functioning integral element of the overall structural system designed by SEH. In general, submittals will not be reviewed for correct quantities or construction considerations. SEH shall review shop drawings and related materials with comments provided that each submission has met the requirements herein. SEH shall return without comment unrequired material or submissions without GC approval stamp.
- Any items requiring submittal of calculation packages shall have calculations submitted prior to or as part of the shop drawing submittal they accompany. Shop drawings submitted prior to submittal of required calculations will be rejected. All calculations shall be sealed and signed by an engineer licensed in the state of the project. The supplier's engineer must provide calculations for all systems and connections that differ from the drawings. Design shall comply with the requirements in these notes, the drawings and the specifications.
- Prior to submittal of a shop drawing or any related material to SEH, the GC shall:
 - Review each submission for conformance with the means, methods, techniques, sequences and operations of construction and safety precautions and programs incidental thereto, all of which are the sole responsibility of the GC.
 - Review and approve each submission.
 - Stamp each submission as approved.
- SEH shall assume that no submission comprises a variation from the contract documents unless the GC advises SEH with written documentation. Should SEH require more than ten (10) working days to perform the review, SEH shall so notify the GC. Submittals shall include drawings and related material (if any) as indicated below.
 - Concrete mix designs and material certificates including admixtures, compounds applied to the concrete after placement, and associated product data. See specifications.
 - Aggregate tests and concrete test history for each mix design, with the submission of concrete mix designs.
 - Reinforcing steel shop drawings including erection drawings and bending details. Bar list will not be reviewed for correct quantities. Include elevations of all reinforced concrete masonry walls and all concrete walls with footing steps or other elevation changes, at a scale no smaller than 1/8" = 1'-0" showing all required reinforcing.
 - Precast shop drawings including reinforcing, bearing details, and design calculations.

SPECIAL INSPECTION

- Special inspection and testing is required according to the table on the first general sheet of the structural drawings. Refer to specification section 01 45 10 for responsibilities. Contractor shall coordinate with SER, testing agency and geotechnical engineer throughout the project.
 - Special Inspections shall be performed in accordance with IBC Chapter 17.
 - Special Inspection of reinforcing steel and anchor rod placement shall be performed prior to concrete placement or during anchor rod installation for adhesive anchors.
 - Continuous inspection during concrete placement is required.
 - Conduct concrete slump tests in accordance with ASTM C143.
 - Obtain set of a four (4) concrete test cylinders each time concrete is placed. Make test cylinders in accordance with ASTM C39.
- See these Notes for testing of Post-Installed anchors and rebar where installation is not witnessed.
- It is assumed that precast concrete will be cast on the premises of a fabricator registered and approved to perform such work without Special Inspection. G/C shall submit fabricator documents, standards, and procedures in accordance with IBC 1705.2.
- Reports of Special Inspections shall be provided, at the frequency noted above, to the Owner, Contractor, and Engineer of Record by the firm contracted to perform Special Inspections.
- Special Inspection criteria presented above and in specification shall apply to all footings and foundation walls, but does not apply to non-structural slab on grade and site work concrete.



Project Owner



SEWARD, NEBRASKA
METERING MANHOLE AND SAMPLING BUILDING - PHASE 1

2846-2866 Walker Road
Seward, NE 68434

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SEH Project
Checked By
Drawn By

SEWAC 163917
NRD/JCT
PAM

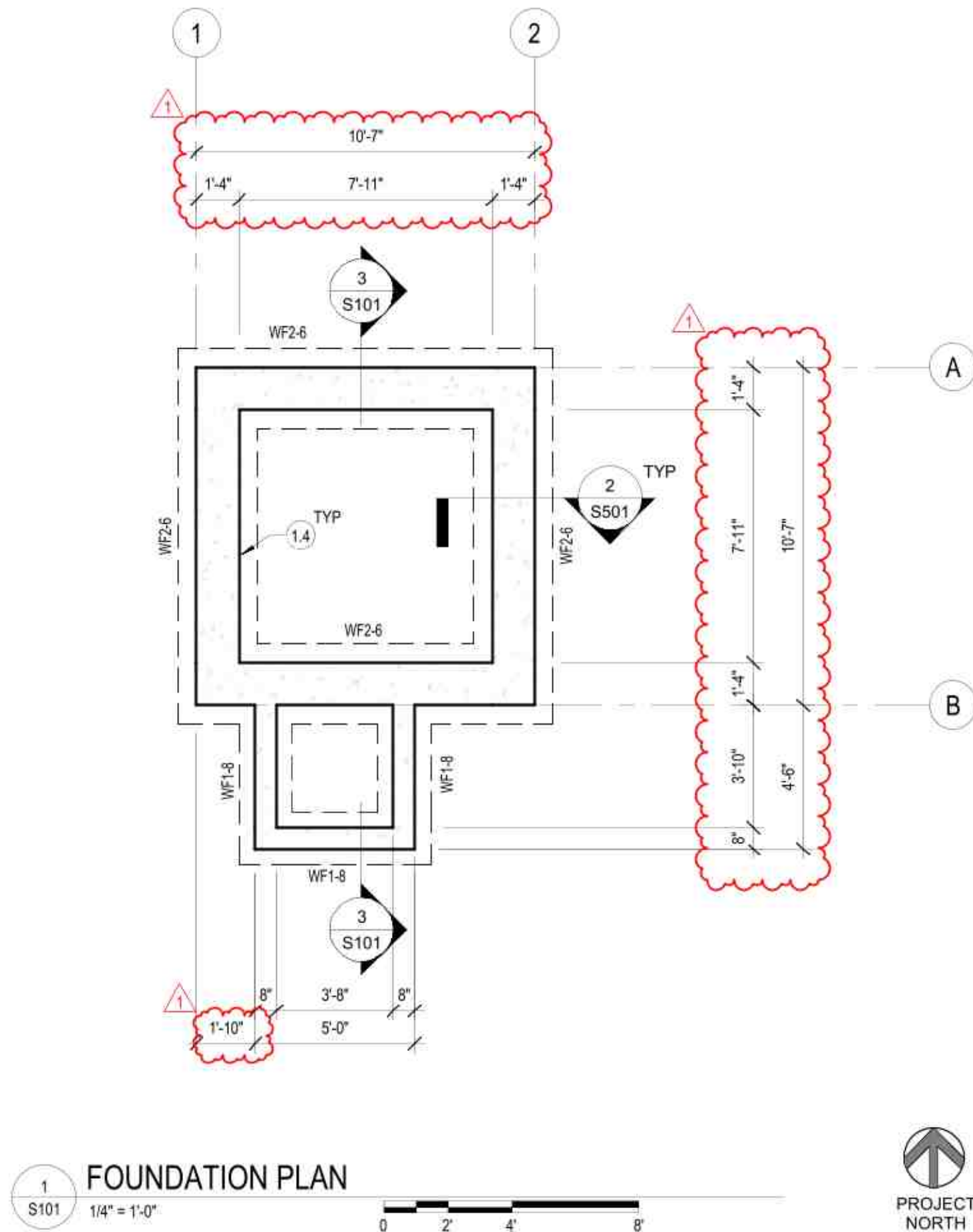
Project Status
ISSUED FOR BIDDING

Issue Date
04/02/2026

REVISION SCHEDULE

REV. #	DESCRIPTION	DATE
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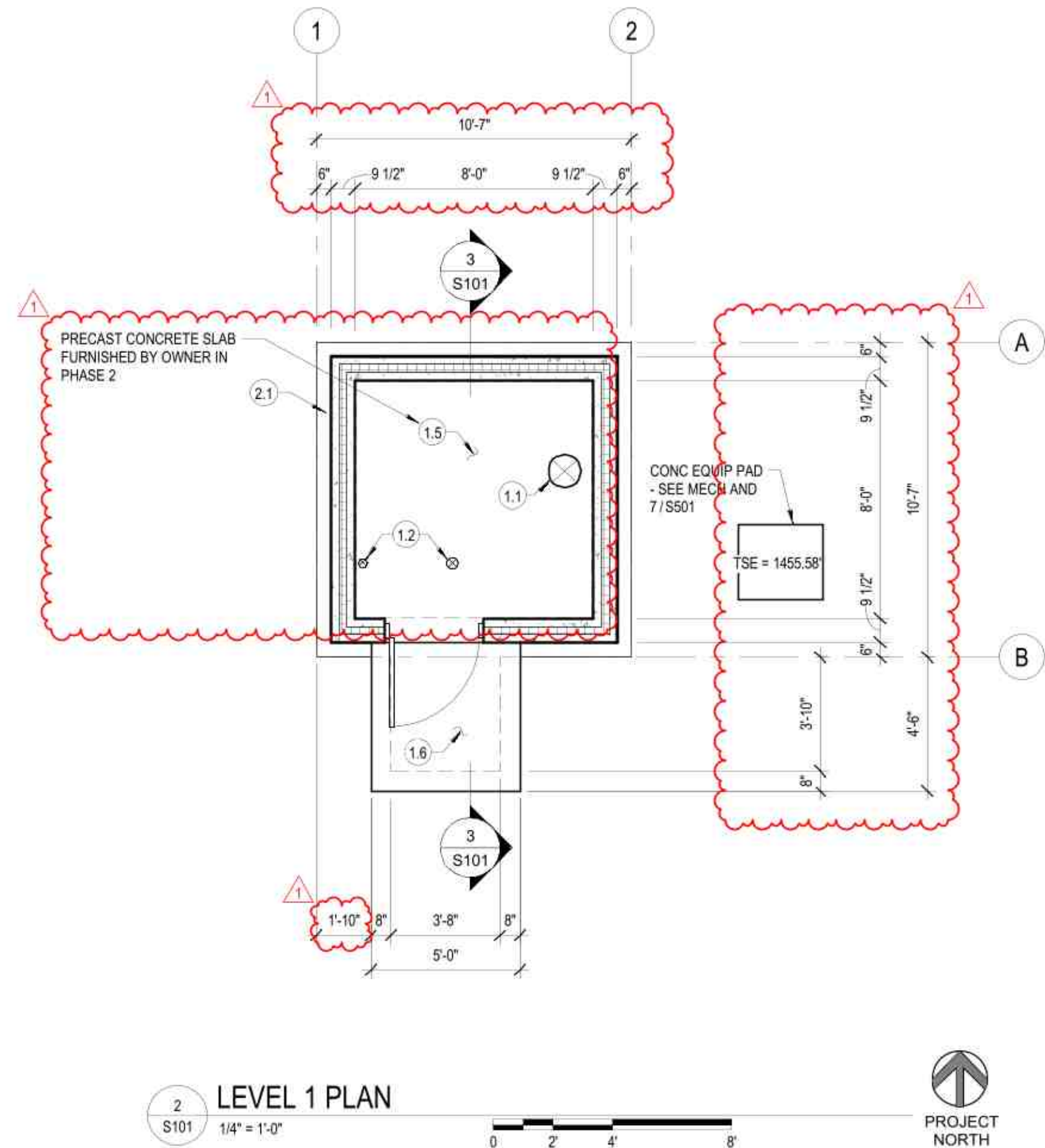
GENERAL STRUCTURAL
NOTES



FOUNDATION PLAN GENERAL NOTES - PHASE 1:

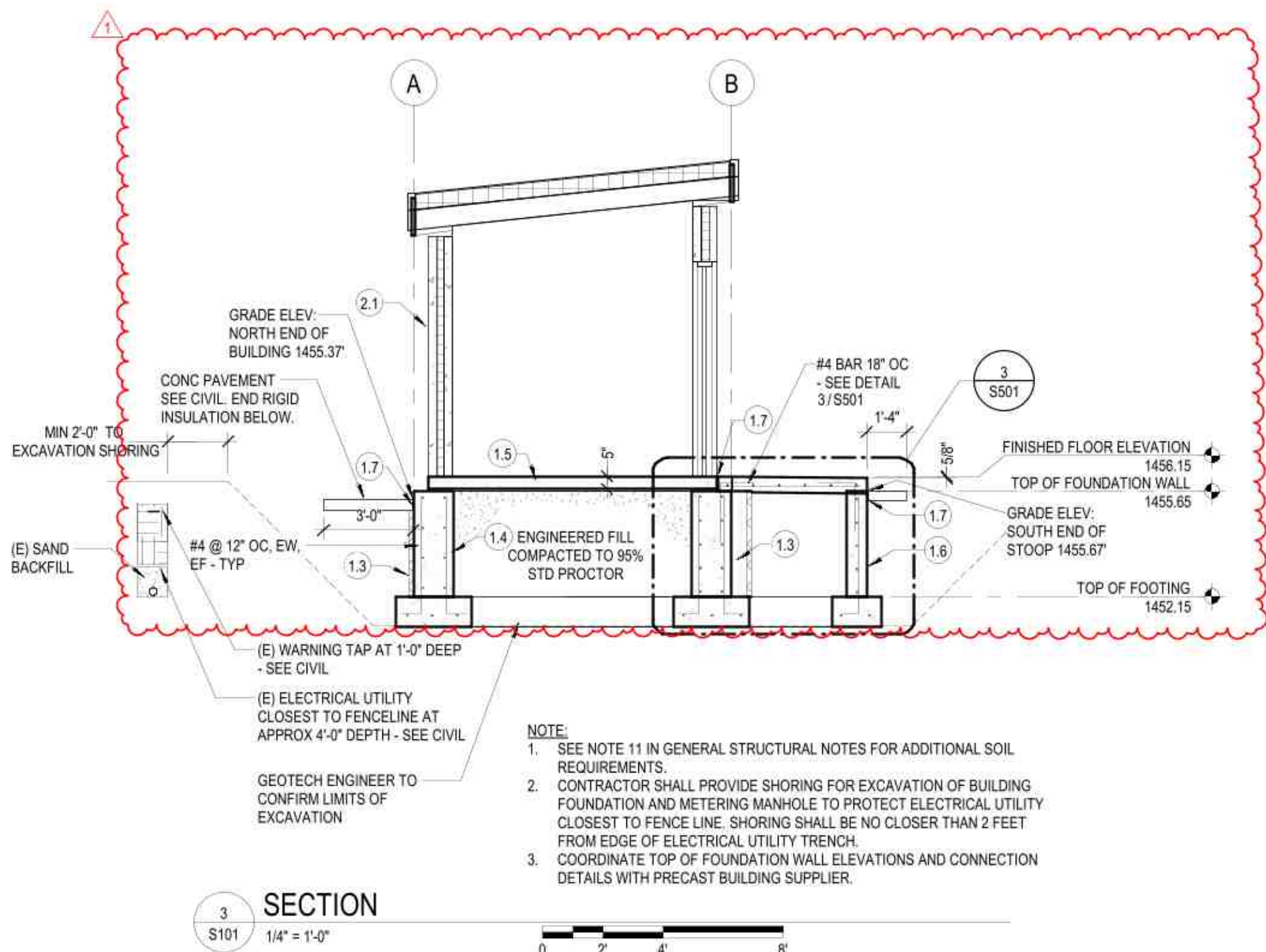
- (TYPICAL UNLESS NOTED OTHERWISE)
1. TFE = 1452.15' UNO. STEP FOOTINGS AS NECESSARY BELOW UTILITIES AND TO MAINTAIN MINIMUM FROST DEPTH. SEE DETAIL 6/S501.
2. VERIFY ALL DIMENSIONS AND CONDITIONS WITH PROCESS DRAWINGS.
3. VERIFY ALL SIZES, LOCATIONS, AND ELEVATIONS OF OPENINGS WITH MECH, ELEC AND PROCESS DRAWINGS. REINF AS NECESSARY PER DETAIL 5/S501.
4. FOR TYPICAL STOOP DETAIL, SEE 3/S501.
5. FOR TYPICAL CONCRETE WALL CORNER AND INTERSECTION REINFORCING, SEE 4/S501.

FOOTING SCHEDULE - PHASE 1		
MARK	SIZE	REINFORCING
WF1-8	1'-8" WIDE x 1'-0" DEEP x CONTINUOUS	(2) #5 REBAR CONTINUOUS, BOTTOM
WF2-6	2'-6" WIDE x 1'-0" DEEP x CONTINUOUS	(3) #5 REBAR CONTINUOUS, BOTTOM



PLAN GENERAL NOTES - PHASE 1:

- (TYPICAL UNLESS NOTED OTHERWISE)
1. VERIFY ALL DIMENSIONS AND CONDITIONS WITH PROCESS DRAWINGS.
2. VERIFY ALL SIZES AND LOCATIONS OF OPENINGS WITH MECH, ELEC AND PROCESS DRAWINGS. REINF AS NECESSARY PER DETAIL 5/S501.
3. PHASE 1 CONTRACTOR SHALL COORDINATE WITH THE OWNER FOR THE BUILDING CONNECTION TO THE CAST IN PLACE FOUNDATION WALLS PRIOR TO CONCRETE PLACEMENT - SEE DETAIL 2/S501.



PHASE 1 KEYNOTES:

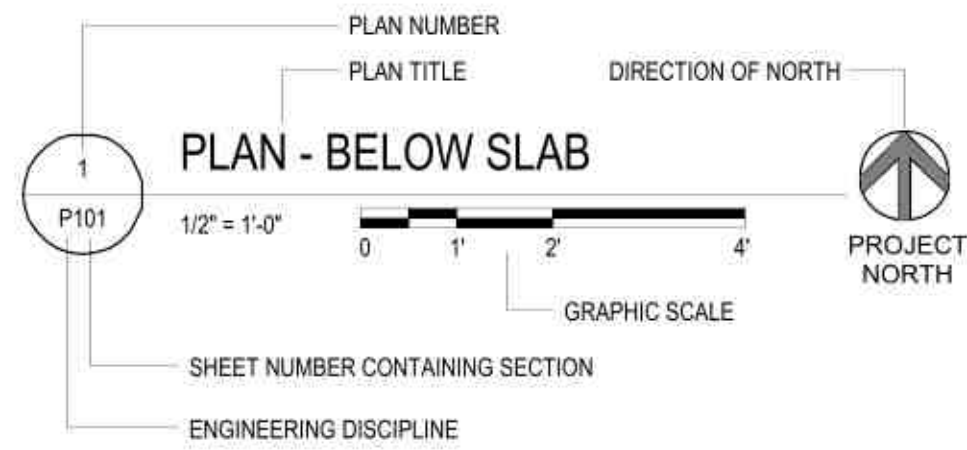
- 1.1 PENETRATION - SEE PROCESS OVERSIZE OPENING AS NEEDED FOR PRECAST SLAB INSTALL
- 1.2 FLOOR DRAIN AND VENT PENETRATIONS - SEE MECHANICAL OVERSIZE OPENING AS NEEDED FOR PRECAST SLAB INSTALL
- 1.3 2" RIGID INSULATION, SHEET DAMPROOFING OVER CONCRETE FOUNDATION
- 1.4 CAST IN PLACE CONCRETE FOUNDATION WALLS, EXCAVATION AND FOUNDATION SOILS
- 1.5 PRECAST CONCRETE FLOOR SLAB. PROVIDE VAPOR BARRIER BETWEEN SLAB AND COMPACTED FILL
- 1.6 STOOP FOUNDATION
- 1.7 1/2" EXPANSION JOINT MATERIAL, END RIGID INSULATION BELOW CONCRETE WALK

PHASE 2 KEYNOTES:

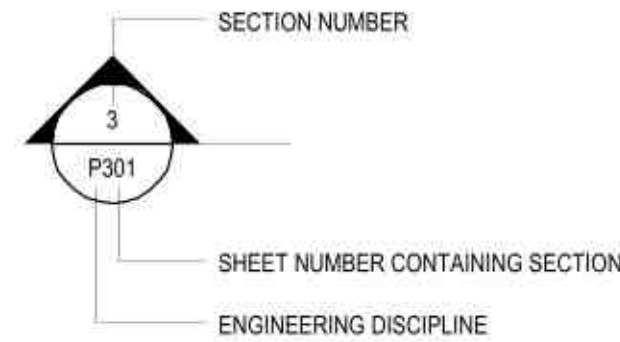
- 2.1 PRECAST CONCRETE BUILDING FURNISHED BY THE OWNER AND INSTALLED BY PHASE 2 CONTRACTOR.



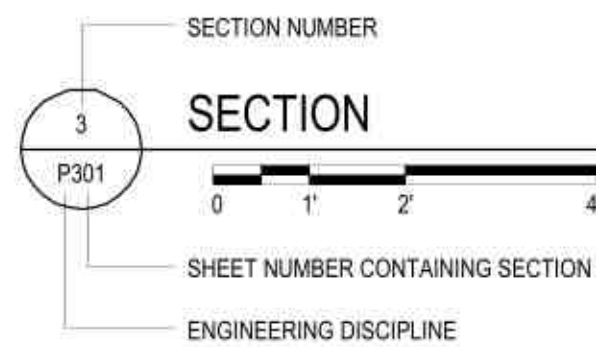
DRAWING SYMBOLS



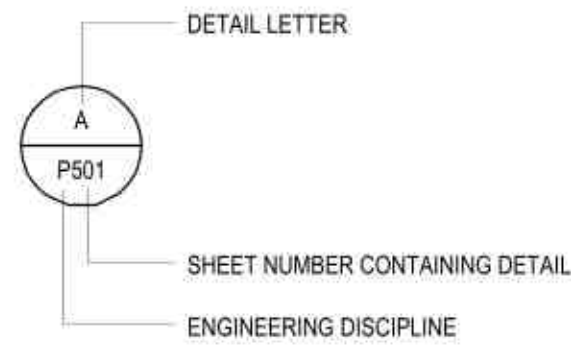
DRAWING TITLE



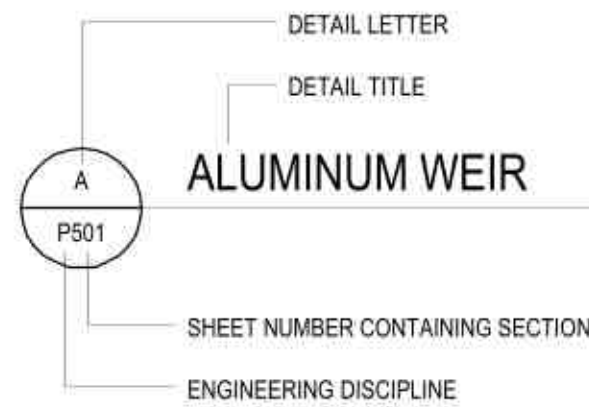
SECTION "CUT" SYMBOL



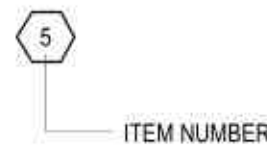
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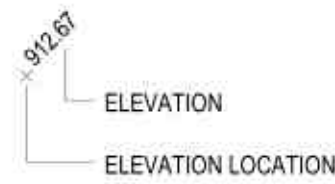
DETAIL INDICATOR



DETAIL TITLE



KEYNOTE INDICATOR

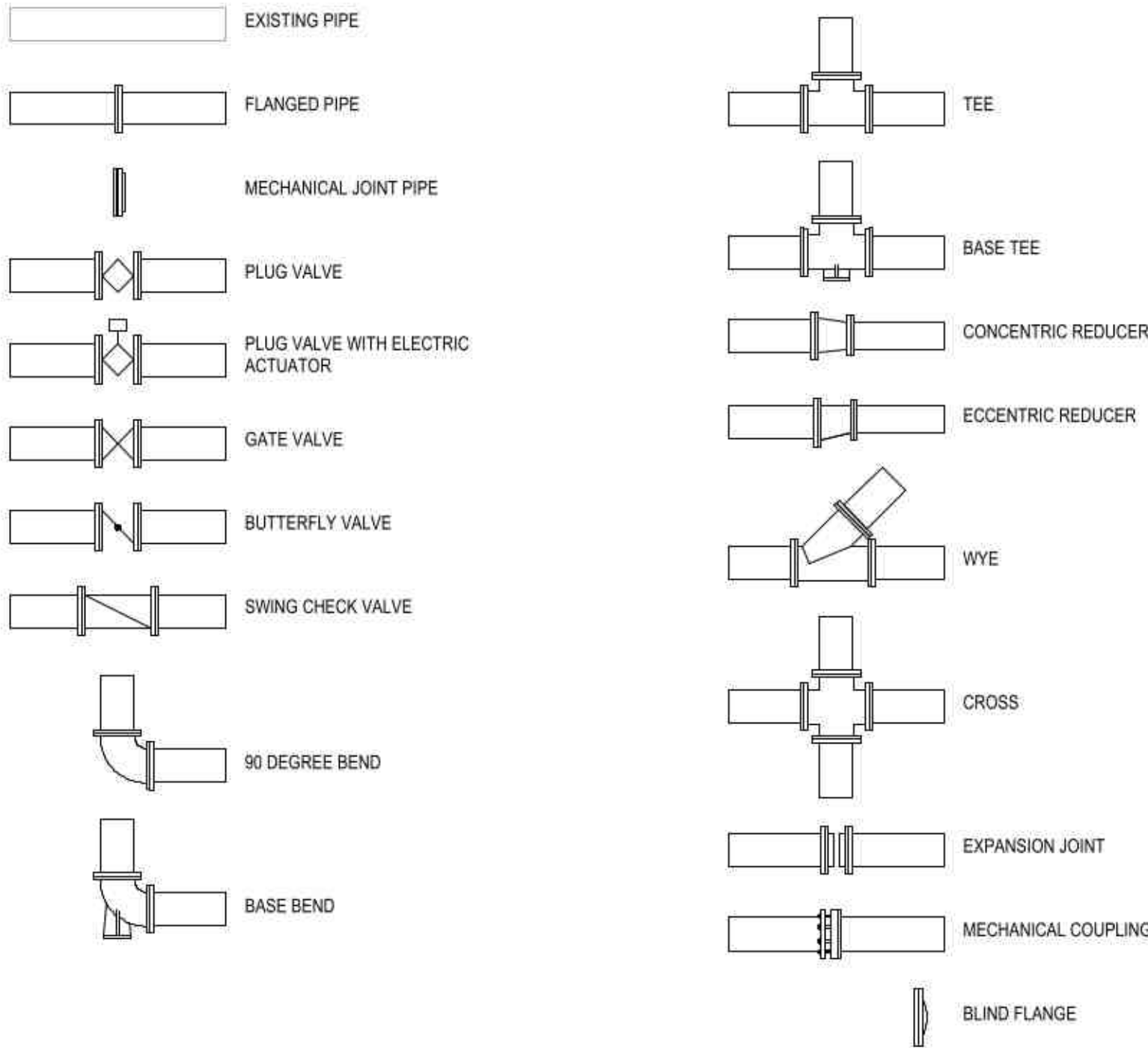


SPOT ELEVATION

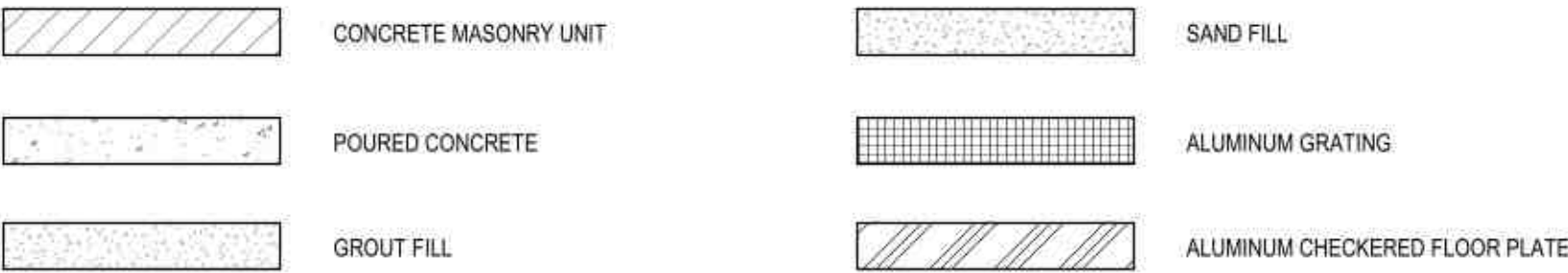
ABBREVIATION LIST

AF	ADAPTER FLANGE	MECH	MECHANICAL
AL/ALUM	ALUMINUM	MFRS	MANUFACTURERS
APPROX	APPROXIMATELY	MIN	MINIMUM
BF	BLIND FLANGE	MV	MUD VALVE
BFV	BUTTERFLY VALVE	N	NORTH
BLDG	BUILDING	N/A	NOT APPLICABLE
BLV	BALL VALVE	NOM	NOMINAL
BF	BLIND FLANGE	NO	NUMBER
BLK	BLOCK	NPW	NON-POTABLE WATER
BOT	BOTTOM	NTS	NOT TO SCALE
CHL	CHLORINE	OC	ON CENTER
CI	CAST IRON	OPNG	OPENING
CKD	CHECKERED	P	PLUG
CL	CENTERLINE	PC	PIPE COUPLING
CMU	CONCRETE MASONRY UNIT	PPC	PRESTRESSED PRECAST CONCRETE
CO	CLEAN-OUT	PR	PRESSURE REDUCER
CONC	CONCRETE	PRV	PRESSURE RELIEF VALVE
CONT	CONTINUOUS	PNT	PAINT
CTE	CONNECT TO EXISTING	PV	PLUG VALVE
CJ	CONTROL JOINT	PV & B	PLUG VALVE & BOX
CPE	CORRUGATED POLYETHYLENE	PVC	POLYVINYL CHLORINE
CV	CHECK VALVE	PW	PLANT WATER
DIP	DUCTILE IRON PIPE	R, RAD	RADIUS
E	EAST	RD	ROOF DRAIN
EL	ELEVATION	RAS	RETURN ACTIVATED SLUDGE
EQUIP	EQUIPMENT	RCP	REINFORCED CONCRETE PIPE
EX	EXISTING	RECIRC	RECIRCULATION
FD	FLOOR DRAIN	REINF	REINFORCE(D)
FFE	FINISHED FLOOR ELEVATION	SEC	SECTION
FM	FORCEMAIN	SHT	SHEET
FRP	FIBERGLASS REINFORCED	SF	SQUARE FOOT / SQUARE FEET
FTG	FITTING/FOOTING	SP	SLIDE PLATE
GV	GATE VALVE	SO	SIDE OUTLET
GV & B	GATE VALVE & BOX	SS	STAINLESS STEEL
H	HIGH	SQ	SQUARE
HWL	HIGH WATER LEVEL	TH	THICK
ID	INSIDE DIAMETER	TK	TANK
INS	INSIDE	TOW	TOP OF WEIR
INV	INVERT	TYP	TYPICAL
JT	JOINT	UON	UNLESS OTHERWISE NOTED
L	LONG	W	WIDE
LL	LIQUID LEVEL	WAS	WASTE ACTIVATED SLUDGE
LT	LEFT	WL	WATER LEVEL
M	METER	WSE	WATER SURFACE LEVEL
MAX	MAXIMUM		

PROCESS PIPE LEGEND



GENERAL CONSTRUCTION LEGEND



GENERAL NOTES

- SEE STRUCTURAL PLANS FOR ROOF, SLAB, WALL, FOUNDATION, BEAM AND REINFORCING STEEL INFORMATION AND CONCRETE DIMENSIONS.
- ALUMINUM SURFACES IN CONTACT WITH CONCRETE SHALL RECEIVE 8-12 MIL DRY FILM THICKNESS OF BITUMASTIC.
- ALL ANCHOR BOLTS, NUTS FASTENERS, ETC. SHALL BE 304 STAINLESS STEEL, UNLESS OTHERWISE NOTED.
- ALTHOUGH NOT SPECIFICALLY NOTED ON THE PLANS, CONTRACTOR SHALL INSTALL PIPING USING SUPPORTS, PIPE COUPLINGS AND ANY OTHER PIPING APPURTENANCES REQUIRED FOR COMPLETE AND PROPER INSTALLATION. IN ADDITION, PROVIDE PIPE SUPPORTS IN LOCATIONS SPECIFICALLY IDENTIFIED ON PLANS.
- TYPICAL DETAILS: ARE INTENDED TO SHOW GENERAL DESIGN CONCEPT. SPECIAL INFORMATION CONCERNING ELEVATIONS AND DIMENSIONS SHOWN ON THESE DETAILS PERTAIN TO A PARTICULAR BUILDING OR STRUCTURE.
- INFORMATION REGARDING EXISTING CONSTRUCTION WAS COMPILED FROM THE ORIGINAL CONSTRUCTION DOCUMENTS AND PRELIMINARY FIELD INVESTIGATIONS. ALL CONDITIONS, DIMENSIONS AND SIZES ARE TO BE FIELD VERIFIED BY THE CONTRACTOR TO ENSURE FIT BETWEEN THE NEW AND EXISTING. NOTIFY THE ENGINEER OF DISCREPANCIES NOTED BEFORE AND DURING CONSTRUCTION.
- DRAWINGS SHALL NOT TAKE PRECEDENCE OVER FIELD MEASUREMENTS.
- DUE TO REPRODUCTIVE PROCESSES, DRAWINGS MAY NOT BE ACCURATE TO SCALE. ALL DIMENSIONS SHALL TAKE PRECEDENCE OVER SCALE SHOWN AND IN NO CASE SHALL WORKING DIMENSIONS BE SCALED FROM PLANS, SECTIONS, ELEVATIONS OR DETAILS.
- ALL WORK SHALL BE COORDINATED WITH OTHER TRADES. THE CONTRACTOR SHALL CONSULT ALL DRAWINGS AND VARIOUS CONSTRUCTION TRADES TO ACQUAINT SELF WITH THE PROJECT. CONTRACTOR SHALL IMMEDIATELY NOTIFY ENGINEER OF ANY DISCREPANCIES NOTED BEFORE AND DURING CONSTRUCTION. THE ENGINEER RESERVES THE RIGHT TO MAKE REASONABLE MODIFICATIONS IN LAYOUT TO AVOID CONFLICT WITH THE WORK OF OTHER TRADES AND FOR THE PROPER EXECUTION OF THE WORK AT NO ADDITIONAL COST TO THE OWNER.
- ALL WORK SHALL BE CONDUCTED WITHIN THE LIMITS OF CONSTRUCTION. CONTRACTOR SHALL REPAIR AND RESTORE ANY PAVEMENT, UTILITIES, OR OTHER FEATURES OUTSIDE THE LIMITS OF CONSTRUCTION THAT ARE DAMAGED DUE TO THE CONTRACTOR'S ACTS OR NEGLIGENCE AT THE CONTRACTOR'S OWN EXPENSE.
- THE CONTRACTOR SHALL COMPLY WITH ALL CITY, COUNTY, AND STATE ROAD RESTRICTIONS FOR HAULING AND EQUIPMENT MOBILIZATION.
- THE CONTRACTOR SHALL ASSUME FULL RESPONSIBILITY FOR ANY ADDITIONAL COSTS WHICH MAY RESULT FROM UNAUTHORIZED DEVIATIONS FROM THE CONTRACT DOCUMENTS.
- CONTRACTOR SHALL PROTECT ALL EXISTING AND INSTALLED PIPING, EQUIPMENT, AND STRUCTURES DURING CONSTRUCTION NOT NOTED TO BE REMOVED. ALL DAMAGED ITEMS SHALL BE REPAIRED OR REPLACED WITH NO ADDITIONAL COST TO THE OWNER.
- ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS AND ORDINANCES SHALL BE ADHERED TO THROUGHOUT THE CONSTRUCTION PROJECT.
- SIZE OF FITTINGS AND VALVES SHALL CORRESPOND TO THE SIZE OF ADJACENT PIPING. JOINTS AND FITTING MATERIAL SHALL BE AS SHOWN FOR ADJACENT PIPING.
- PROVIDE PROPER PLUGS, CAPS, AND RESTRAINTS WHEN ANY PIPING IS TERMINATED.
- THE EXACT LOCATION OF UNDERGROUND UTILITIES SUCH AS NATURAL GAS, TELEPHONE, FIBEROPTIC, ELECTRIC, CABLE TV, AND PIPE LINES ARE UNKNOWN. CONTRACTOR SHALL CONTACT NEBRASKA 811, CALL AT (800) 331-5666 BEFORE COMMENCING ANY EXCAVATION.
- SOME ITEMS HAVE BEEN ROTATED INTO THE PLANE OF PROJECTION ON TYPICAL SECTIONS FOR CLARITY.
- 5.0 FOOT COVER MINIMUM UNLESS OTHERWISE NOTED. PIPE BURIED WITH LESS THAN 7.5 FOOT OF COVER SHALL BE INSULATED IN ACCORDANCE WITH SECTION 40 42 13 - PROCESS PIPING INSULATION.



Project Owner



SEWARD, NEBRASKA
METERING MANHOLE AND SAMPLING BUILDING - PHASE 1

2846-2866 WALKER ROAD
SEWARD, NE 68434

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SEWAC 163917
CRB
CRR

Project Status
ISSUED FOR BIDDING

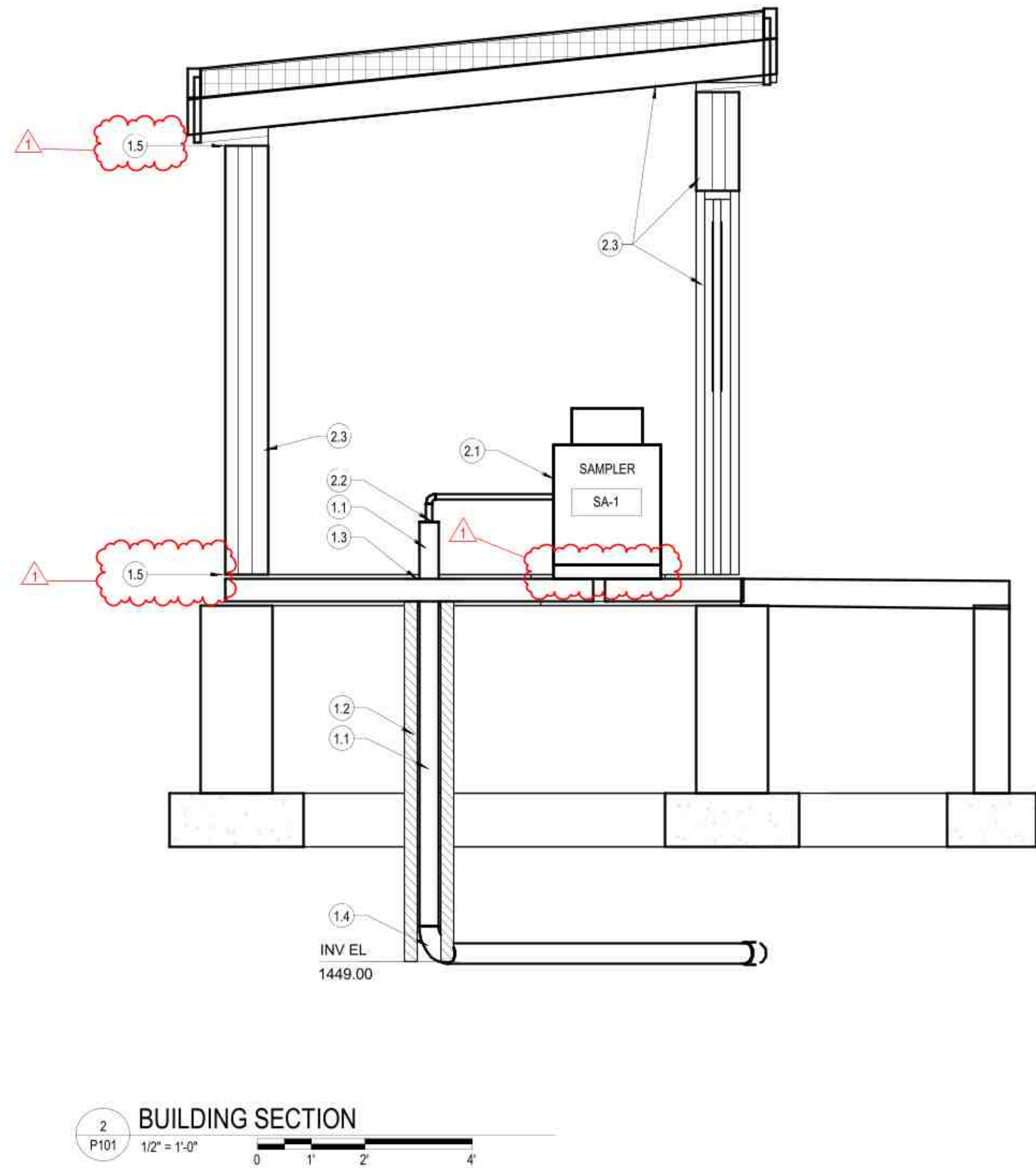
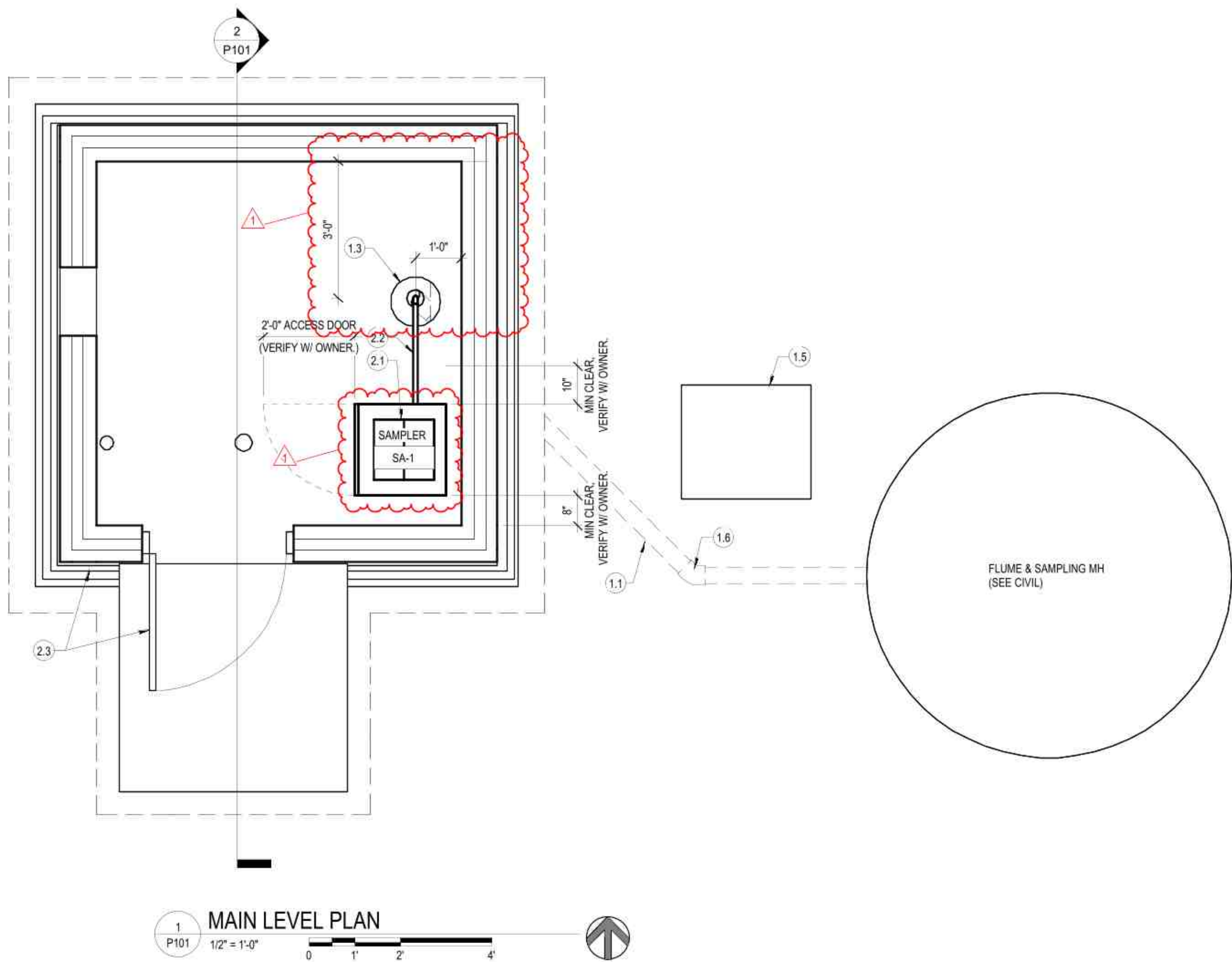
Issue Date
04/02/2026

REVISION SCHEDULE

REV. #	DESCRIPTION	DATE
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GENERAL PROCESS
INFORMATION

P001



PHASE 1 KEYNOTES

- 1.1 4" SCH 80 PVC CONTAINMENT PIPE FROM FLUME AND SAMPLING MH TO PRECAST CONCRETE BUILDING. SEE FLUME AND SAMPLING MH DETAILS.
- 1.2 PROVIDE 2" INSULATION AROUND VERTICAL BURIED PORTION OF CONTAINMENT PIPE.
- 1.3 SAMPLE CONTAINMENT PIPE STUBBED THROUGH PRECAST BUILDING FLOOR SLAB. DIMENSIONS SHOWN FROM INSIDE FACE OF FOUNDATION WALL TO CENTERLINE OF PIPING. FILL ANNULAR SPACE AROUND PIPE PER BUILDING MFR RECOMMENDATIONS.
- 1.4 ALL BENDS ON PVC PIPE SHALL BE LONG RADIUS BENDS.
- 1.5 SEE STRUCTURAL AND BLDG MFR DRAWINGS FOR BLDG & FOUNDATION ELEVATIONS.
- 1.6 4" SCH 80 PVC 45 DEG LONG RADIUS BEND

PHASE 2 KEYNOTES

- 2.1 SAMPLER FURNISHED BY OWNER AND INSTALLED BY PHASE 2 CONTRACTOR ON EQUIPMENT PAD.
- 2.2 POLYETHYLENE (PE) CARRIER TUBING INSTALLED FROM SAMPLER TO FLUME AND SAMPLING MH IN PREVIOUSLY INSTALLED PVC CONTAINMENT PIPE. OWNER WILL FURNISH 50 FT OF SAMPLER TUBING AND SAMPLER STRAINER END PIECE TO BE PLACED AHEAD OF PARSHALL FLUME. SEE FLUME AND SAMPLING MH DETAIL.
- 2.3 PRECAST CONCRETE BUILDING FURNISHED BY OWNER AND INSTALLED BY PHASE 2 CONTRACTOR.



SEWARD, NEBRASKA METERING MANHOLE AND SAMPLING BUILDING - PHASE 1

2846-2886 WALKER ROAD
SEWARD, NE 68434

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Project Status: ISSUED FOR BIDDING
Issue Date: 04/02/2026

REVISION SCHEDULE		
REV. #	DESCRIPTION	DATE
1	CHANGE ORDER NO. 1	06/05/2026

SAMPLING BUILDING
DETAILS

P101

GENERAL NOTES	GENERAL ABBREVIATIONS		HVAC SYMBOLS	PLUMBING AND PIPING SYMBOLS		GENERAL MECHANICAL SYMBOLS																																																																																																																																																																																																																																																																																																					
MECHANICAL GENERAL NOTES 1. ALL WORK SHALL BE PERFORMED IN STRICT COMPLIANCE WITH THE MANUFACTURER'S RECOMMENDATIONS AND CURRENT STATE BUILDING, PLUMBING, MECHANICAL, FUEL GAS, FIRE AND ENERGY CODES, ALL LOCAL CODES, STANDARDS, AND REGULATIONS GOVERNING THE WORK. 2. ALL CONTRACTORS SHALL FAMILIARIZE THEMSELVES WITH THE MECHANICAL DRAWINGS AND SPECIFICATIONS PRIOR TO BID. PROVIDE ALL EQUIPMENT, MATERIALS, AND LABOR AS REQUIRED FOR THE COMPLETE INSTALLATION FOR ALL WORK AS SHOWN AND PROVIDE FOR A COMPLETE, OPERABLE SYSTEM. ALL WORK SHALL BE PERFORMED IN A CLEAN, RECTILINEAR AND WORKMANLIKE MANNER. 3. THE DRAWINGS ARE DIAGRAMMATIC, INTENDED TO CONVEY THE SCOPE OF WORK AND TO INDICATE THE GENERAL ARRANGEMENT AND APPROXIMATE ROUTING. CERTAIN BASIC ITEMS SUCH AS OFFSETS, FITTINGS, ACCESS PANELS, HANGERS, AND SLEEVES MAY NOT BE SHOWN. WHERE SUCH ITEMS ARE REQUIRED FOR PROPER INSTALLATION OF THE WORK, SUCH ITEMS SHALL BE INCLUDED. CONTRACTOR SHALL VERIFY CONNECTIONS, CLEARANCES, AND SERVICES PRIOR TO INSTALLATION. 4. COORDINATE FINAL LOCATIONS OF DUCTWORK, PIPING AND MECHANICAL EQUIPMENT WITH OTHER TRADES PRIOR TO BEGINNING WORK TO AVOID INTERFERENCES WITH EQUIPMENT, STRUCTURE, PIPING, LIGHTING, CONDUIT, ETC. PROVIDE OFFSETS AS REQUIRED TO MEET SPACE REQUIREMENTS AND TO AVOID INTERFERENCES. NO PIPING SHALL BE RUN OVER THE TOP OF ANY ELECTRICAL PANELS OR ELECTRICAL EQUIPMENT. 5. EQUIPMENT AND MATERIALS SHALL BE PROTECTED FROM WEATHER, PAINTING, PLASTER, ETC. UNTIL THE PROJECT IS COMPLETE. DAMAGE FROM RUST, PAINT, SCRATCHES, ETC. SHALL BE REPAIRED AS REQUIRED TO RESTORE EQUIPMENT TO ORIGINAL CONDITION AT NO COST TO OWNER. 6. CONTRACTOR SHALL COORDINATE ALL WALL AND ROOF OPENINGS AS IT RELATES TO THEIR WORK. CUTTING OF STRUCTURAL SUPPORT MEMBERS WILL NOT BE PERMITTED WITHOUT PRIOR WRITTEN APPROVAL OF THE STRUCTURAL ENGINEER. EXTENT OF CUTTING SHALL BE MINIMIZED TO PROVIDE THE NEXT MINIMUM OPENING REQUIRED PATCHING SHALL MATCH ADJACENT MATERIALS AND SURFACES. 7. TEMPORARY SHUT DOWNS OF MECHANICAL SYSTEMS, IF REQUIRED, SHALL BE COORDINATED WITH THE OWNER IN ORDER TO MINIMIZE THE INTERRUPTIONS TO THE OWNER. 8. NO MECHANICAL SERVICES OR EQUIPMENT SHALL BE LOCATED OVER ELECTRICAL EQUIPMENT, ELEVATOR EQUIPMENT, OR TELEPHONE EQUIPMENT ROOM. 9. CONTRACTOR SHALL INSTALL AS MUCH OF THE NEW SYSTEM AS POSSIBLE. PRIOR TO REMOVING EXISTING SYSTEMS IN ORDER TO MINIMIZE THE AMOUNT OF DOWN TIME. REFER TO SPECIFICATIONS.	ABV ABOVE AC AIR CONDITIONING AD AREA DRAIN ADD ADDENDUM AFF ABOVE FINISHED FLOOR AFUE ANNUAL FUEL UTILIZATION EFF. ALT ALTERNATE AP ACCESS PANEL APD AIR PRESSURE DROP ARCH ARCHITECT/ARCHITECTURAL BCO BUILDING CLEANOUT BFF BELOW FINISHED FLOOR BLW BELOW BTU BRITISH THERMAL UNITS BTUH BTU PER HOUR CAP CAPACITY CB CATCH BASIN CC COOLING COIL CFM CUBIC FEET PER MINUTE CLG CEILING CO CLEAN OUT D DEGREE DB DRY BULB DIA DIAMETER DN DOWN E, EX EXISTING EA EXHAUST AIR EAT ENTERING AIR TEMPERATURE ELEC ELECTRICAL EQUIP EQUIPMENT EWI ENTERING WATER TEMP. F DEGREES FAHRENHEIT FCO FLOOR CLEAN OUT FD FLOOR DRAIN FD FIRE DAMPER FDV FIRE DEPARTMENT VALVE FL FLOOR FPM FEET PER MINUTE FS FLOOR SINK FSD FIRE SMOKE DAMPER FT FEET FT HD FEET OF HEAD FTR FIN TUBE RADIATION GA GAUGE GAL GALLON GC GENERAL CONTRACTOR GPH GALLONS PER HOUR GPM GALLONS PER MINUTE HB HOSE BIB HP HORSE POWER IN INCH INV INVERT LAT LEAVING AIR TEMPERATURE LB POUND LB/HR POUNDS PER HOUR LWT LEAVING WATER TEMPERATURE MAT MIXED AIR TEMPERATURE MAX MAXIMUM MBH THOUSAND BTUH MCF THOUSAND CUBIC FEET MD MOTORIZED DAMPER MECH MECHANICAL MFR MANUFACTURER MIN MINIMUM MISC MISCELLANEOUS MTR MOTOR MUA MAKE-UP AIR NC NOISE CRITERIA NC NORMALLY CLOSED NC NOT IN CONTRACT NO NORMALLY OPEN NTS NOT TO SCALE O OXYGEN Ø ROUND OA OUTSIDE AIR ORD OVERFLOW ROOF DRAIN PD PRESSURE DROP PIV POST INDICATOR VALVE PLBG PLUMBING PRESS PRESSURE PRV PRESSURE REDUCING VALVE PSI POUNDS PER SQUARE INCH PSIG POUNDS PER SQUARE INCH GAUGE RA RETURN AIR RD ROOF DRAIN RH RELATIVE HUMIDITY RM ROOM RPM REVOLUTIONS PER MINUTE SA SUPPLY AIR SD SMOKE DAMPER SF SQUARE FOOT SP STATIC PRESSURE T THERMOSTAT TD TEMPERATURE DROP TDR TRENCH DRAIN TEMP TEMPERATURE TYP TYPICAL UG UNDERGROUND V VENT VAC VACUUM VTR VENT THROUGH ROOF WB WET BULB WC WATER COLUMN WCO WALL CLEAN OUT WG WATER GAUGE WPD WATER PRESSURE DROP		SUPPLY AIR DUCT UP/DOWN RETURN AIR DUCT UP/DOWN EXHAUST AIR DUCT UP/DOWN RECTANGULAR DUCT SIZE TAG (WIDTH / HEIGHT) ROUND DUCT SIZE TAG (DIAMETER) SUPPLY AIR DIFFUSER RETURN AIR/EXHAUST AIR GRILLE LINEAR DIFFUSER TEMPERATURE SENSOR / THERMOSTAT HUMIDISTAT SPEED SWITCH CO2 SENSOR FIRE DAMPER SMOKE DAMPER FIRE/SMOKE DAMPER CEILING RADIATION DAMPER VOLUME DAMPER MOTORIZED DAMPER FLEXIBLE DUCT TURNING VANES	NEW CONSTRUCTION EXISTING PIPE TO BE REMOVED EXISTING PIPE TO REMAIN UNDERGROUND PIPING HWS HYDRONIC HOT WATER SUPPLY HWR HYDRONIC HOT WATER RETURN CHWS CHILLED WATER SUPPLY CHWR CHILLED WATER RETURN REF REFRIGERANT SUCTION / LIQUID CD CONDENSATE CW COLD WATER H-CW HARD COLD WATER S-CW SOFTENED COLD WATER HW DOMESTIC HOT WATER RHW RECIRCULATED HOT WATER RO REVERSE OSMOSIS WATER T TEMPERED EYEWASH WATER G NATURAL GAS NPW NON-POTABLE WATER W1 POTABLE WATER W2 NON-POTABLE WATER W3 PLANT EFFLUENT OSD OVERFLOW STORM DRAIN SD STORM DRAIN SAN SANITARY SEWER DRAIN V VENT CWV COMBINATION WASTE AND VENT IW INDIRECT WASTE PD PUMP DISCHARGE		REVISION CLOUD REVISION NUMBER PLAN KEYNOTE CONTINUATION SYMBOL ROOM NAME AND NUMBER CONNECT TO EXISTING NUMBER OF DETAIL ON SHEET SHEET WHERE DETAIL APPEARS																																																																																																																																																																																																																																																																																																					
PLUMBING GENERAL NOTES 1. PIPE OPENINGS THROUGH FIRE RATED WALLS SHALL BE CAULKED WITH AN INTUMESCENT MATERIAL. 2. EXCAVATE UNDER FLOOR TRENCH. INSTALL PIPING AND BACK FILL WITH CLEAN SAND. COMPACT AND REPLACE FLOOR TO MATCH EXISTING. 3. PIPING SHOWN IS SCHEMATIC TO SHOW SIZES AND GENERAL LOCATIONS. ROUTE PIPING AS REQUIRED FOR CLEARANCE WITH STRUCTURAL CONDITIONS. 4. INSTALL PIPING TO MAINTAIN HEADROOM, CONSERVE SPACE, AND NOT INTERFERE WITH USE OF SPACE. GROUP PIPING WHERE PRACTICAL AT COMMON ELEVATIONS. ROUTE PIPING IN A RECTILINEAR, ORDERLY MANNER AND MAINTAIN GRADIENT. ROUTE PIPING PARALLEL AND PERPENDICULAR TO WALL IN CEILING SPACE. 5. COORDINATE ROUGH-IN AND FINAL LOCATIONS OF NEW AND RELOCATED PIPING WITH EXISTING LIGHTING, STRUCTURE, PROCESS, PIPING AND DUCTWORK, ETC. PROVIDE OFFSETS AND/OR EASEMENTS AS REQUIRE TO AVOID CONFLICTS WITH WORK OF ALL OTHER TRADES. 6. INSTALL PIPING TO ALLOW FOR EXPANSION AND CONTRACTION WITHOUT STRESSING PIPE, JOINTS OR CONNECTION PIPING. 7. PROVIDE CLEARANCE IN HANGERS AND FROM STRUCTURE AND OTHER EQUIPMENT FOR INSTALLATION OF INSULATION AND ACCESS TO VALVES AND FITTINGS. 8. ROUGH-IN AND CONNECT ALL PLUMBING TO FIXTURES AND EQUIPMENT FURNISHED AND INSTALLED BY OTHERS. 9. PROVIDE SHUT-OFF VALVES AT ALL EQUIPMENT AND ALL BRANCH PIPING OFF OF THE MAINS.	MECHANICAL EQUIPMENT EQUIPMENT TYPE (SEE TABLE BELOW) XXX-1 EQUIPMENT NUMBER <table><tr><td>AC</td><td>AIR COMPRESSOR</td><td>GI</td><td>GREASE INTERCEPTOR</td></tr><tr><td>ACC</td><td>AIR COOLED CONDENSER</td><td>GRH</td><td>GAS FIRED RADIANT HEATER</td></tr><tr><td>ACCH</td><td>AIR COOLED CHILLER</td><td>GRV</td><td>GRAVITY ROOF VENTILATOR</td></tr><tr><td>AHU</td><td>AIR HANDLING UNIT</td><td>GUH</td><td>GAS FIRED UNIT HEATER</td></tr><tr><td>AS</td><td>AIR SEPARATOR</td><td>HB</td><td>HOSE BIBB</td></tr><tr><td>B</td><td>BOILER</td><td>HP</td><td>HEAT PUMP UNIT (AIR-AIR)</td></tr><tr><td>BC</td><td>BOOSTER COIL (HOT WATER)</td><td>HS</td><td>HAND SINK</td></tr><tr><td>CH</td><td>CHILLER</td><td>HWC</td><td>HW CONVECTOR</td></tr><tr><td>CHWC</td><td>CHILLED WATER COIL</td><td>HWHC</td><td>HOT WATER HEATING COIL</td></tr><tr><td>CHWP</td><td>CHILLED WATER PUMP</td><td>HWUH</td><td>HOT WATER UNIT HEATER</td></tr><tr><td>CP</td><td>CONDENSATE PUMP</td><td>HX</td><td>HEAT EXCHANGER</td></tr><tr><td>CRU</td><td>COMPUTER ROOM UNIT</td><td>HYD</td><td>WALL HYDRANT</td></tr><tr><td>CT</td><td>COOLING TOWER</td><td>L</td><td>LAVATORY</td></tr><tr><td>CUH</td><td>CABINET UNIT HEATER</td><td>L</td><td>LOUVER</td></tr><tr><td>CWP</td><td>CONDENSER WATER PUMP</td><td>LBG</td><td>LINEAR BAR GRILLE</td></tr><tr><td>DBP</td><td>DOMESTIC WATER BOOSTER PUMP</td><td>MAU</td><td>MAKEUP AIR UNIT</td></tr><tr><td>DCP</td><td>DOMESTIC WATER CIRC. PUMP</td><td>P</td><td>PUMP</td></tr><tr><td>DSF</td><td>DESTRATIFICATION FAN</td><td>PRV</td><td>POWER ROOF VENTILATOR</td></tr><tr><td>DG</td><td>DOOR GRILLE</td><td>RTU</td><td>ROOFTOP AIR HANDLING UNIT</td></tr><tr><td>DL</td><td>DRUM LOUVER</td><td>RCP</td><td>RECIRCULATING PUMP</td></tr><tr><td>DRP</td><td>DOMESTIC RECIRCULATION PUMP</td><td>RD</td><td>ROUND DIFFUSER</td></tr><tr><td>DS</td><td>DUCT SILENCER</td><td>RG</td><td>RETURN GRILLE</td></tr><tr><td>DU</td><td>DEHUMIDIFICATION UNIT</td><td>RTF</td><td>ROOFTOP UNIT</td></tr><tr><td>DXC</td><td>DX COIL</td><td>RTU</td><td>ROOFTOP UNIT</td></tr><tr><td>EBB</td><td>ELECTRIC BASE BOARD HEATER</td><td>RV</td><td>ROOF VENT</td></tr><tr><td>ECH</td><td>ELECTRIC COVE HEATER</td><td>SD</td><td>SLOT DIFFUSER</td></tr><tr><td>EDH</td><td>ELECTRIC DUCT HEATER</td><td>SEP</td><td>SEWAGE EJECTOR PUMP</td></tr><tr><td>EF</td><td>EXHAUST FAN</td><td>SG</td><td>SUPPLY GRILLE</td></tr><tr><td>EG</td><td>EXHAUST GRILLE</td><td>SG</td><td>SUMP PUMP</td></tr><tr><td>EHMD</td><td>ELECTRIC HUMIDIFIER</td><td>SP</td><td>TRANSFER FAN</td></tr><tr><td>ERV</td><td>ENERGY RECOVERY VENTILATOR</td><td>TF</td><td>TRANSFER FAN</td></tr><tr><td>ET</td><td>EXPANSION TANK</td><td>TG</td><td>TRANSFER GRILLE</td></tr><tr><td>EUH</td><td>ELECTRIC UNIT HEATER</td><td>UH</td><td>UNIT HEATER</td></tr><tr><td>EVAP</td><td>REMOTE EVAPORATOR</td><td>UV</td><td>UNIT VENTILATOR</td></tr><tr><td>EWC</td><td>ELECTRIC WATER COOLER</td><td>VAV</td><td>VAV BOX (WITH OR WITHOUT COIL)</td></tr><tr><td>EWL</td><td>ELECTRIC WALL HEATER</td><td>VP</td><td>VACUUM PUMP</td></tr><tr><td>EWL</td><td>ELECTRIC WATER HEATER</td><td>WH</td><td>WATER HEATER</td></tr><tr><td>F</td><td>FURNACE</td><td>WS</td><td>WATER SOFTENER</td></tr><tr><td>FCU</td><td>FAN COIL UNIT</td><td></td><td></td></tr><tr><td>FP</td><td>FIRE PUMP</td><td></td><td></td></tr><tr><td>FTR</td><td>FINNED TUBE RADIATION</td><td></td><td></td></tr><tr><td>GHMD</td><td>GAS FIRED HUMIDIFIER</td><td></td><td></td></tr></table>		AC	AIR COMPRESSOR	GI	GREASE INTERCEPTOR	ACC	AIR COOLED CONDENSER	GRH	GAS FIRED RADIANT HEATER	ACCH	AIR COOLED CHILLER	GRV	GRAVITY ROOF VENTILATOR	AHU	AIR HANDLING UNIT	GUH	GAS FIRED UNIT HEATER	AS	AIR SEPARATOR	HB	HOSE BIBB	B	BOILER	HP	HEAT PUMP UNIT (AIR-AIR)	BC	BOOSTER COIL (HOT WATER)	HS	HAND SINK	CH	CHILLER	HWC	HW CONVECTOR	CHWC	CHILLED WATER COIL	HWHC	HOT WATER HEATING COIL	CHWP	CHILLED WATER PUMP	HWUH	HOT WATER UNIT HEATER	CP	CONDENSATE PUMP	HX	HEAT EXCHANGER	CRU	COMPUTER ROOM UNIT	HYD	WALL HYDRANT	CT	COOLING TOWER	L	LAVATORY	CUH	CABINET UNIT HEATER	L	LOUVER	CWP	CONDENSER WATER PUMP	LBG	LINEAR BAR GRILLE	DBP	DOMESTIC WATER BOOSTER PUMP	MAU	MAKEUP AIR UNIT	DCP	DOMESTIC WATER CIRC. PUMP	P	PUMP	DSF	DESTRATIFICATION FAN	PRV	POWER ROOF VENTILATOR	DG	DOOR GRILLE	RTU	ROOFTOP AIR HANDLING UNIT	DL	DRUM LOUVER	RCP	RECIRCULATING PUMP	DRP	DOMESTIC RECIRCULATION PUMP	RD	ROUND DIFFUSER	DS	DUCT SILENCER	RG	RETURN GRILLE	DU	DEHUMIDIFICATION UNIT	RTF	ROOFTOP UNIT	DXC	DX COIL	RTU	ROOFTOP UNIT	EBB	ELECTRIC BASE BOARD HEATER	RV	ROOF VENT	ECH	ELECTRIC COVE HEATER	SD	SLOT DIFFUSER	EDH	ELECTRIC DUCT HEATER	SEP	SEWAGE EJECTOR PUMP	EF	EXHAUST FAN	SG	SUPPLY GRILLE	EG	EXHAUST GRILLE	SG	SUMP PUMP	EHMD	ELECTRIC HUMIDIFIER	SP	TRANSFER FAN	ERV	ENERGY RECOVERY VENTILATOR	TF	TRANSFER FAN	ET	EXPANSION TANK	TG	TRANSFER GRILLE	EUH	ELECTRIC UNIT HEATER	UH	UNIT HEATER	EVAP	REMOTE EVAPORATOR	UV	UNIT VENTILATOR	EWC	ELECTRIC WATER COOLER	VAV	VAV BOX (WITH OR WITHOUT COIL)	EWL	ELECTRIC WALL HEATER	VP	VACUUM PUMP	EWL	ELECTRIC WATER HEATER	WH	WATER HEATER	F	FURNACE	WS	WATER SOFTENER	FCU	FAN COIL UNIT			FP	FIRE PUMP			FTR	FINNED TUBE RADIATION			GHMD	GAS FIRED HUMIDIFIER			AIR DEVICES TAGS ABBREVIATIONS <table><tr><td>CD</td><td>CEILING DIFFUSER</td></tr><tr><td>DG</td><td>DOOR GRILLE</td></tr><tr><td>DL</td><td>DRUM LOUVER</td></tr><tr><td>EG</td><td>EXHAUST GRILLE</td></tr><tr><td>L</td><td>LOUVER</td></tr><tr><td>LBG</td><td>LINEAR BAR GRILLE</td></tr><tr><td>RD</td><td>ROUND DIFFUSER</td></tr><tr><td>RG</td><td>RETURN GRILLE</td></tr><tr><td>SD</td><td>SLOT DIFFUSER</td></tr><tr><td>SG</td><td>SUPPLY GRILLE</td></tr><tr><td>TG</td><td>TRANSFER GRILLE</td></tr></table> TYPICAL SUPPLY DIFFUSER TAG DUCT CONNECTION SIZE DIFFUSER MARK AIRFLOW CD 8" 200 CFM TYPICAL GRILLE TAG GRILLE SIZE GRILLE MARK AIRFLOW RG 8/8 200 CFM	CD	CEILING DIFFUSER	DG	DOOR GRILLE	DL	DRUM LOUVER	EG	EXHAUST GRILLE	L	LOUVER	LBG	LINEAR BAR GRILLE	RD	ROUND DIFFUSER	RG	RETURN GRILLE	SD	SLOT DIFFUSER	SG	SUPPLY GRILLE	TG	TRANSFER GRILLE	PLUMBING FIXTURES PLUMBING FIXTURE TAG FIXTURE TYPE (SEE TABLE BELOW AND PLUMBING FIXTURE SCHEDULE) XXX-1 FIXTURE NUMBER <table><tr><td>BS</td><td>BEAUTY SINK</td><td>MB</td><td>MOP BASIN</td></tr><tr><td>BT</td><td>BATH TUB</td><td>SH</td><td>SHOWER</td></tr><tr><td>DF</td><td>DRINKING FOUNTAIN</td><td>SK</td><td>SINK</td></tr><tr><td>DW</td><td>DISHWASHER</td><td>SS</td><td>SAFETY SHOWER</td></tr><tr><td>EW</td><td>EYE WASH STATION</td><td>SSEW</td><td>SAFETY SHOWER EYE WASH</td></tr><tr><td>EWC</td><td>ELECTRIC WATER COOLER</td><td>SSK</td><td>SERVICE SINK</td></tr><tr><td>FDC</td><td>FIRE DEPARTMENT CONN.</td><td>UR</td><td>URINAL</td></tr><tr><td>GD</td><td>GARBAGE DISPOSAL</td><td>W</td><td>LAUNDRY WASHER BOX</td></tr><tr><td>HB</td><td>HOSE BIBB</td><td>WC</td><td>WATER CLOSET</td></tr><tr><td>HS</td><td>HAND SINK</td><td>WDF</td><td>WASH DOWN FAUCET</td></tr><tr><td>L</td><td>LAVATORY</td><td>WDR</td><td>WASH DOWN REEL</td></tr><tr><td>LS</td><td>LAB SINK</td><td>WF</td><td>WASH FOUNTAIN</td></tr><tr><td>LT</td><td>LAUNDRY TUB</td><td>WH</td><td>WALL HYDRANT</td></tr><tr><td></td><td></td><td>WO</td><td>WALL OUTLET (LAMB'S TONGUE)</td></tr></table> DRAIN TAGS DRAIN CONNECTION SIZE X" XX-1 DRAIN TYPE (SEE TABLE BELOW AND PLUMBING FIXTURE SCHEDULE) <table><tr><td>AD</td><td>AREA DRAIN</td><td>FFD</td><td>FUNNEL FLOOR DRAIN</td></tr><tr><td>DW</td><td>DISHWASHER</td><td>ORD</td><td>OVERFLOW ROOF DRAIN</td></tr><tr><td>FD</td><td>FLOOR DRAIN</td><td>OSD</td><td>OPEN SIGHT DRAIN</td></tr><tr><td>FS</td><td>FLOOR SINK</td><td>RD</td><td>ROOF DRAIN</td></tr><tr><td>FFD</td><td>FUNNEL FLOOR DRAIN</td><td>TD</td><td>TRENCH DRAIN</td></tr><tr><td>ORD</td><td>OVERFLOW ROOF DRAIN</td><td>TTFD</td><td>TELL-TALE FLOOR DRAIN</td></tr><tr><td>OSD</td><td>OPEN SIGHT DRAIN</td><td></td><td></td></tr><tr><td>RD</td><td>ROOF DRAIN</td><td></td><td></td></tr><tr><td>TD</td><td>TRENCH DRAIN</td><td></td><td></td></tr><tr><td>TTFD</td><td>TELL-TALE FLOOR DRAIN</td><td></td><td></td></tr></table>		BS	BEAUTY SINK	MB	MOP BASIN	BT	BATH TUB	SH	SHOWER	DF	DRINKING FOUNTAIN	SK	SINK	DW	DISHWASHER	SS	SAFETY SHOWER	EW	EYE WASH STATION	SSEW	SAFETY SHOWER EYE WASH	EWC	ELECTRIC WATER COOLER	SSK	SERVICE SINK	FDC	FIRE DEPARTMENT CONN.	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HVAC GENERAL NOTES 1. FABRICATE AND SUPPORT ALL DUCTWORK IN ACCORDANCE WITH SMACNA HVAC DUCT CONSTRUCTION STANDARDS, METAL AND FLEXIBLE, CURRENT EDITION. 2. ALL DUCTWORK IS SHOWN IN SCHEMATIC FORM. NOT ALL RISERS AND DROPS ARE SHOWN. PROVIDE OFFSETS AS REQUIRED TO MEET SPACE REQUIREMENTS AND TO AVOID INTERFERENCES WITH OTHER TRADES. 3. ELBOWS SHALL BE SQUARE ELBOWS CONSTRUCTED WITH TURNING VANES. RADIUS ELBOWS WITH CENTERLINE RADIUS OF NOT LESS THAN 1.5 TIMES THE DUCT WIDTH MAY BE USED WHERE SPACE CONDITIONS PERMIT OR WHERE INDICATED ON DRAWINGS. 4. ALL BRANCH DUCT TAPS SHALL BE CONICAL FITTINGS ON ROUND MAINS AND SHALL BE 45 DEG ENTRY FITTINGS ON RECTANGULAR MAINS. 5. MAXIMUM LENGTH OF FLEXIBLE DUCT SHALL NOT EXCEED 5'-0" FLEXIBLE DUCT SHALL BE METAL/FLEX FLEXIBLE DUCT WITH 1" EXTERNAL FIBERGLASS INSULATION AND VAPOR BARRIER JACKET. 6. MANUAL VOLUME DAMPERS SHALL BE PROVIDED ON ALL RETURN, SUPPLY AND EXHAUST BRANCH DUCTS. 7. SUPPORT ALL DUCTWORK, EQUIPMENT, ETC., FROM TOP CHORD OF BAR JOISTS OR STEEL FRAMING BEAMS. 8. ALL DUCTWORK IN CHEMICAL STORAGE ROOMS SHALL BE FIBERGLASS (FRP) WITH FIBERGLASS HANGERS AND HARDWARE. 9. ALL DUCT SIZES SHOWN ARE CLEAR INSIDE DIMENSIONS. INCREASE SHEET METAL SIZE TO ACCOMMODATE DUCT LINER AS REQUIRED BY THE SPECIFICATIONS. 10. ALL SHEET METAL CONNECTIONS AND JOISTS SHALL BE SEALED TO SMACNA CLASS A. 11. DIFFUSER, GRILLE, AND REGISTER LOCATIONS, SHALL BE COORDINATED WITH THE ARCHITECT'S REFLECTED CEILING PLANS AND ELECTRICAL LIGHTING PLAN. 12. CHANGE DUCT SIZES GRADUALLY. LIMIT SLOPES FOR TRANSITIONS TO A MAXIMUM OF 1 INCH CHANGE IN WIDTH FOR EVERY 3 INCHES OF LENGTH OF APPROXIMATELY 15 DEG. A MAXIMUM OF 30 DEG IS ACCEPTABLE DIRECTLY ADJACENT TO EQUIPMENT.					NOTE ALL GENERAL NOTES ON THIS SHEET ARE TO BE APPLIED TO ALL OTHER DRAWINGS IN THIS SET. THE SYMBOLS AND ABBREVIATIONS SHOWN ON THIS SHEET MAY OR MAY NOT BE USED IN THIS SET OF DRAWINGS.																																																																																																																																																																																																																																																																																																						



SEH



04.02.2026

Project Owner



SEWARD NEBRASKA

SEWARD, NEBRASKA
METERING MANHOLE AND SAMPLING BUILDING - PHASE 1

2486-2886 WALKER ROAD,
SEWARD, NE 68434

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SEH Project	163817
Checked By	MMV
Drawn By	TRD

Project Status	Issue Date
ISSUED FOR BIDDING	04/02/2026

REVISION SCHEDULE		
REV. #	DESCRIPTION	DATE

MECHANICAL SYMBOLS
AND ABBREVIATIONS

M001

PLUMBING FIXTURE SCHEDULE - PHASE 1					
FIXTURE NUMBER	MANUFACTURER	MODEL NUMBER	DESCRIPTION	PIPING CONNECTIONS	
				WASTE	VENT
FD-1	ZURN	Z-415B	5" DIAMETER DURA-COATED CAST IRON BODY. FLASHING COLLAR. ADJUSTABLE NICKEL BRONZE STRAINER.	4"	3"

PHASE 2 KEYNOTES: X

- 2.1 EQUIPMENT FURNISHED BY OWNER AS PART OF PRECAST BUILDING.
- 2.2 EQUIPMENT AND ASSOCIATED DUCTWORK FURNISHED BY OWNER. INTERLOCK FAN CONTROL WITH LIGHT SWITCH.
- 2.3 ENSURE ALL PENETRATIONS ARE SEALED WEATHERTIGHT.

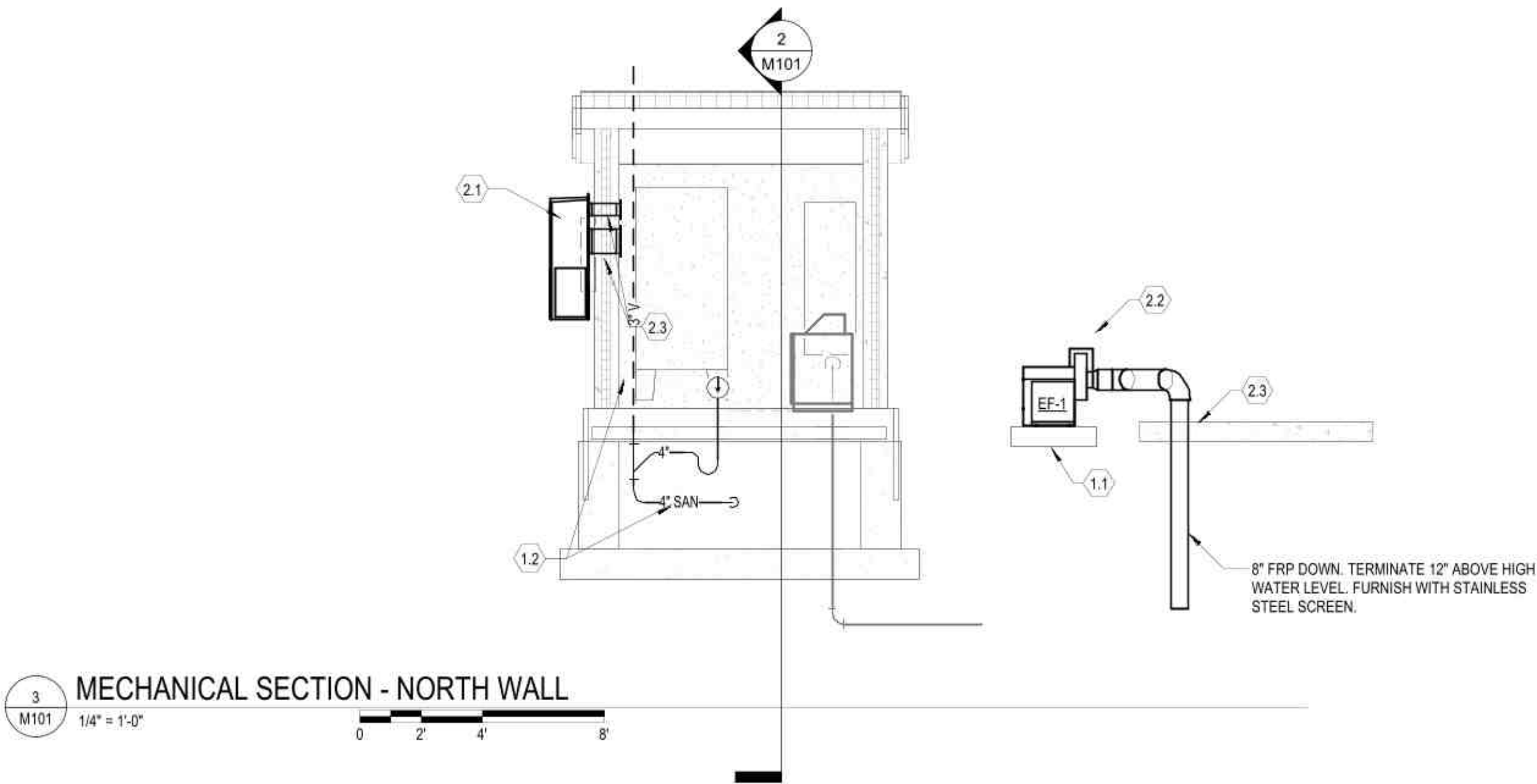
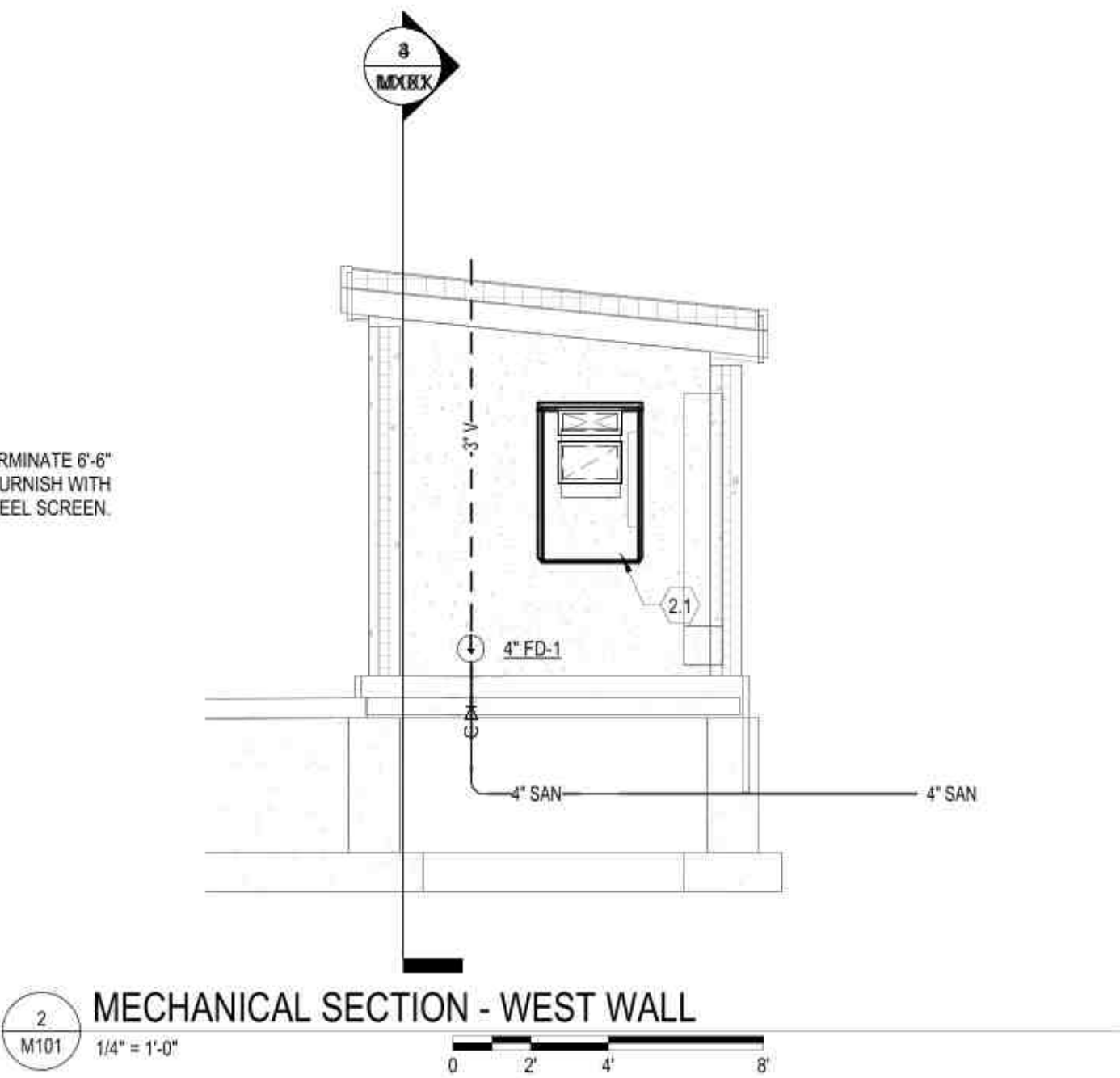
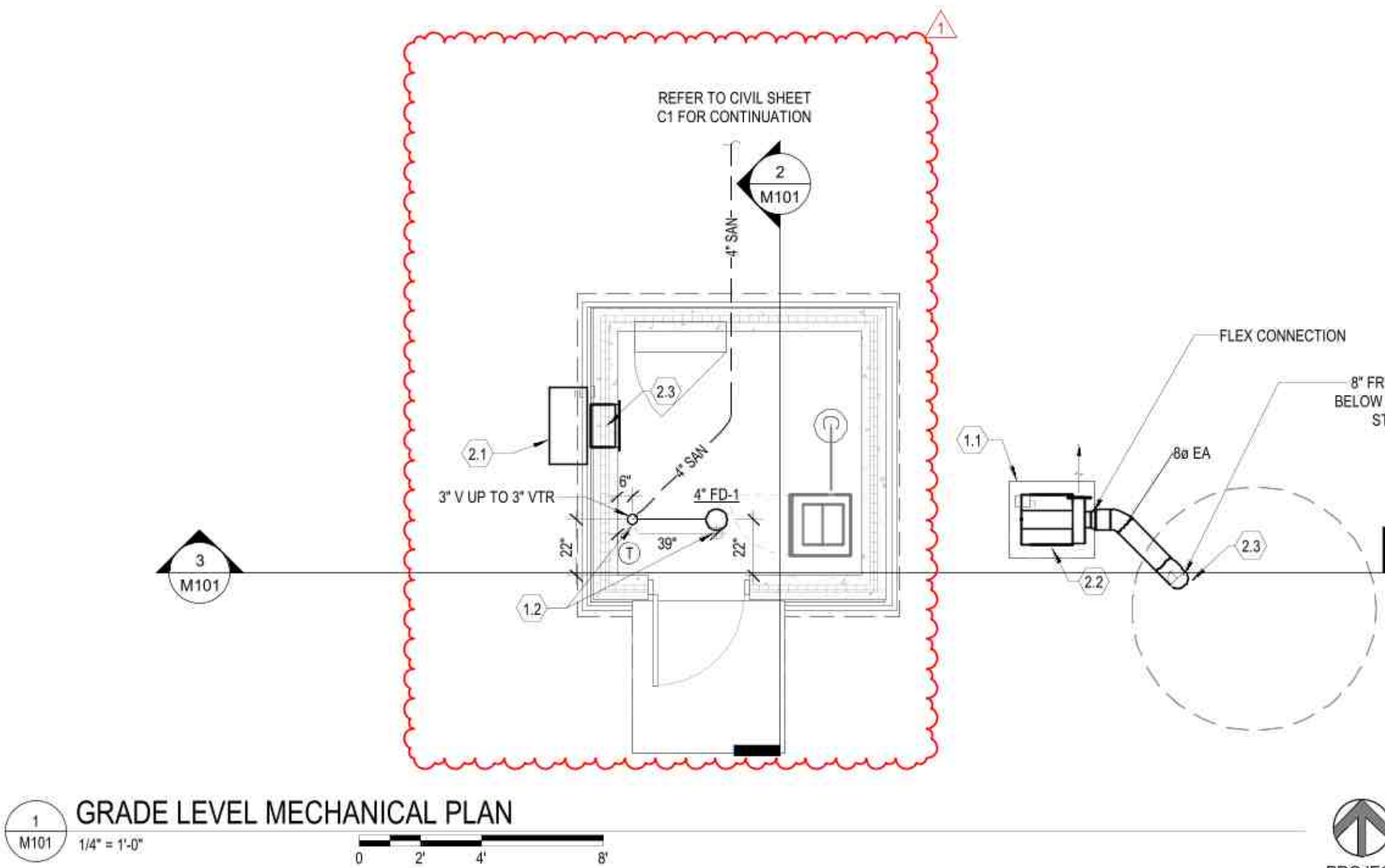
PHASE 1 KEYNOTES: X

- 1.1 COORDINATE CONCRETE PAD SIZE WITH OWNER. SEE STRUCTURAL.
- 1.2 FLOOR DRAIN, ASSOCIATED SANITARY PIPING AND VENT PIPING. DIMENSIONS TAKEN FROM INSIDE FACE OF FOUNDATION WALL TO PIPE CENTER. SEAL ACCORDING TO BUILDING MANUFACTURER RECOMMENDATION.



SEWARD, NEBRASKA
METERING MANHOLE AND SAMPLING BUILDING - PHASE 1

2486-2886 WALKER ROAD,
SEWARD, NE 68434



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SEH Project 163817
Checked By MWM
Drawn By TRD

Project Status Issued for Bidding
Issue Date 04/02/2026

REVISION SCHEDULE		
REV. #	DESCRIPTION	DATE
1	CHANGE ORDER NO. 1	06/05/2026

GRADE LEVEL MECHANICAL
PLAN

M101

3. Consideration of a Memorandum of Understanding with Four Corners Health Department for Placement of Kiosk at Wellness Center - Executive Director Brase

**Memorandum of Understanding Between
Seward Wellness Center at 2764 Eaton Drummer Blvd.
Seward, Nebraska and
Four Corners Health Department**

Purpose for the Memorandum of Understanding:

Four corners Health Department (FCHD) will purchase and provide a Health Bot Model HCK-2000 Blood Pressure Kiosk to Seward Wellness Center, in Seward, Nebraska.

FCHD Agrees to:

- Pay all shipping, installation, subscription, licensing, and maintenance cost associated with the Kiosk as funding is permitted.
- Coordinate all repair and technical support through/with the Health Bot kiosk vendor as funding is permitted.
- Maintain ownership of the kiosk throughout the duration of this agreement.
- Maintain subscription throughout the duration of the agreement.
- Manage and update all health surveys provided through the kiosk.
- Keep all client information confidential.
- Ensure that routine maintenance checks, software updates, technical support, and repairs will be coordinated through the Health Bot vendors.
- **Provide the Wellness Center with a list of our preapproved clients to monitor their attendance rate**
- Reimburse Seward Wellness Center for approved non-member participants attending classes in accordance with an agreed-upon reimbursement rate of **5-dollar flat rate for day passes at the end of every month.**
- Both organizations agree to collaborate in promoting healthy lifestyles, chronic disease prevention, and community wellness initiatives.

All **identifiable** information collected through the kiosk shall remain the property of Four Corners Health Department and/or Health Bot and will not be accessible to the City of Seward's staff.

The City of Seward Agrees to:

- Provide a safe, visible, and accessible location for the kiosk.
- Ensure the kiosk remains connected to a standard 110-vol grounded electrical outlet.
- Provide reliable Wi-Fi access for the kiosk.
- Promote the availability of the Health Bot to members and to visitors, whenever appropriate.

- Notify FCHD promptly if the kiosk is damaged, malfunctioning, or requires maintenance.
- Protect the kiosk from unnecessary damage, misuse, or theft through reasonable care.
- To not move, modify, or alter the kiosk without prior written or verbal approval from FCHD.
- Provide our clients full access to classes, strength training, and water aerobics classes throughout the week.
- Allow FCHD staff to perform maintenance, updates, or services when needed.
- Accept client referrals from FCHD and partnering health care organizations.
- Both organizations agree to collaborate in promoting healthy lifestyles, chronic disease prevention, and community wellness initiatives.

Data Ownership and Privacy:

- All personal health information collected through the Health Bot kiosk shall remain the property of FCHD and/or Health Bot.
- The City of Seward may have access to **de-identified** health information for their clients with approval from FCHD.

Hold Harmless

- Each party is responsible for its own actions and liabilities under this agreement and shall not be held responsible for the acts or omissions of the others. Nothing in this Agreement shall waive any legal immunity or protections granted under Nebraska law.
- The parties agree that the Health Bot is a Wellness tool intended to provide general informational and educational content related to overall wellness. It is not intended to provide medical advice, diagnosis, treatment, or a substitute for professional healthcare services

Term and Termination:

- This Agreement shall become effective upon the date of the last signature and shall remain in effect for one year unless terminated earlier.
- **After one year an evaluation may take place to improve or revise the agreement between both parties, and a reinstatement may take place.**
- Either party may terminate this Agreement by providing thirty (30) days written notice to the other party.
- Upon termination, Four Corners Health Department shall remove the kiosk and any related equipment within thirty (30) days unless another timeframe is mutually agreed upon.

Signatures:

Name: _____

Title: _____

—

Signature: _____

Date: _____

—

Name: _____

—

Title: _____

—

Signature: _____

—

Date: _____

—



2101 N. Lincoln Avenue, York, NE 68467

www.fourcorners.ne.gov

402-362-2621

4. Consideration of a Land Lease Agreement with Black Hills Energy for Storage of Equipment at the Seward Rail Campus - City Administrator Butcher

LAND LEASE AGREEMENT

THIS LEASE is entered into as of the 1st day of September, 2026, by and between **BLACK HILLS NEBRASKA GAS LLC, d/b/a BLACK HILLS ENERGY**, ("Tenant"), and the **CITY OF SEWARD, NEBRASKA** (Owner").

RECITALS

A. Whereas, Owner hereby leases to Tenant and Tenant hereby rents from Owner the following "Premises" situated in the County of Seward, State of Nebraska, to wit:

Legal Description: Lot 2, Block B, of SESE of Section 29, T11N-R3E

B. Whereas, Owner has agreed to lease to Tenant, and Tenant has agreed, subject to the conditions herein, to rent from Owner the Premises upon the terms and conditions hereinafter set forth.

C. Whereas, Tenant intends to use the Premises to own, store, and operate natural gas equipment, natural gas pipeline, and other related natural gas facilities (i.e., specifically 20-foot Connex storage box for use by Tennant exclusively) appropriate and necessary to supplement the natural gas distribution services provided by Tenant to its customers located within and around the City of Seward Nebraska pursuant to the requirements of the State Natural Gas Regulation Act (Neb. Rev. Stats. §§ 66-1801 et seq.).

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Owner and Tenant hereby agree as follows:

Section 1. Premises.

Owner hereby leases to Tenant, and Tenant hereby rents from Owner the Premises, together with any appurtenance specifically herein granted. The use by Tenant of the Premises shall include the right to construct new improvements on the Premises. Owner represents and warrants that the Premises shall always have vehicular and pedestrian access to a public road during the term, defined in Section 2 below.

Section 2. Term.

The term of this Lease (the "Term") shall commence on September 1, 2026, and expire on August 31, 2031 (the "Initial Term"). Upon expiration of the Initial Term, this Lease shall automatically renew for successive one-year periods (each, a "Renewal Term"), unless Tenant provides written notice of non-renewal to the other at least sixty (60) days before the expiration of the Initial Term or the then-current Renewal Term. Owner shall provide Tennant with at least six months prior notice that it intends to terminate the Lease at the end of the Term.

In addition, Tenant may terminate this Lease at any time during the Term, including any Renewal Term, by providing Owner with at least sixty (60) days' prior written notice of termination. In such event, this Lease shall terminate on the date specified in the notice, and, effective as of such termination date, the parties shall have no further obligations under this Lease except for obligations that expressly survive termination. Rent and any other recurring charges shall be prorated through the effective date of termination.

Section 3. Rent.

Tenant agrees to pay to Owner rent in the amount of One Dollars (\$1.00) per annum, commencing on the Commencement Date and thereafter on each anniversary date of the Commencement Date, in advance, at the Owner's address specified above, or such other address designated by Owner in writing.

Section 4. Tenant Improvements.

Tenant shall have the unilateral right, but not the obligation, to construct on any portion of the Premises such improvements as it deems necessary for the operation of its business thereon. Specifically, existing fencing installed, owned and operated by Tennant will remain intact during the Term. An access gate for the fenced in area of Tennant will have a dual padlock for access by Tennant or Owner, as needed. Tennant agrees to reasonably maintain the Premises and agrees spray for weeds at least once a year.

In addition, Tenant shall have the right to enter a sublease with other certain parties determined necessary by Tenant, in its sole discretion, for Tenant to provide natural gas services to its customers located within and around the City of Seward. Tenant affirms that any sublease granted by Tenant will include the terms and conditions no greater than those terms and conditions set forth herein. A sublease may be granted by Tenant without further notice or consent to the City.

Section 5. Taxes.

Tenant shall pay all real estate taxes and installments of special assessments imposed on the Premises.

Section 6. Surrender; Removal and Restoration by Tenant.

On the last day of the term or on the sooner termination thereof, Tenant shall peaceably surrender the Premises with the improvements in good order, condition and repair except for reasonable wear and tear and damage by casualty or condemnation, provided, however, Tenant may remove, at its sole election, any improvements located on the Premises.

Upon otherwise agreed between Owner and Tennant, after the expiration or termination of this Lease in accordance with the terms of this Agreement, Tenant shall have one hundred and eighty (180) days to remove its facilities and personal property from the Premises. The Owner may elect to purchase any fencing owned and maintained by Tenant at its then fair market value. If the City elects to do so, Tenant shall convey ownership of the fencing to the Owner and shall have no obligation to remove it.

Section 7. Use.

Tenant may use the Premises for any lawful purposes.

Section 8. Indemnity.

Each party ("Indemnifying Party") will indemnify, hold harmless and defend the other party and its officers, directors, shareholders, agents, employees, and representatives ("Indemnified Party") from all claims, liabilities, fines, interest, costs, expenses and damages (including reasonable attorney fees) incurred by the Indemnified Party for any damage, injury, death, loss or destruction of any kind to persons, property or the environment, to the extent the damage, injury, death, loss or destruction arises out of any act or omission of the Indemnifying Party or any of its servants, representatives, agents, employees or subcontractors.

Section 9. Limitation of Liability.

Having considered the risks and potential liabilities that may arise out of this Lease, Owner and Tenant agree that, with the exception of third party claims, neither Owner nor Tenant shall be liable to each other for any special, consequential, incidental, indirect, punitive, or exemplary damages in any way arising from or related to this Lease.

Section 10. Utilities.

Tenant shall arrange for and pay for all necessary utilities currently serving the Premises, including, without limitation, electricity, water, and sewer. Tenant shall pay all bills therefore incurred by Tenant during the term of this Lease.

Section 11. Subordination.

Owner shall provide from any existing or future mortgagee that so long as Tenant is not in default under this Lease, Tenant's possession of the Premises shall not be disturbed by reason of a foreclosure of such mortgage, and Tenant will not be named in any action to foreclose such mortgage, unless required by applicable law, and then only for such purpose, and not for the purpose of terminating this Lease. In addition, the mortgagee shall agree that insurance proceeds from the insurance maintained by Tenant on Tenant's improvements shall be disbursed to Tenant in accordance with the terms of this Lease.

Section 12. Destruction of Premises.

If the Premises are damaged or destroyed by fire or other casualty so as to become partially or totally untenable, as determined in Tenant's sole and absolute discretion, Tenant may either repair and restore the Premises in its entirety, at Tenant's expense, or to terminate the Lease effective as of the date of the casualty, in which latter event rent shall be apportioned as of the date of termination and any prepaid rent refunded to Tenant.

Section 13. Condemnation of Premises.

In the event of any condemnation or conveyance in lieu thereof of the Premises, whether whole or partial, at Tenant's election, the Lease shall terminate as of the date of such taking, and Owner's sole claim to condemnation proceeds shall be as to the value of the fee interest in the

Land and any improvements existing as of the Commencement Date, and Tenant shall receive that portion of the award attributable to the: (i) value of this Lease; (ii) the then “book value” of its improvements; and, (iii) Tenant shall have the right to claim and recover from the condemning authority such compensation as may be separately awarded to Tenant in Tenant’s own name and right on account of all damage to Tenant’s business by reason of the condemnation and any cost which Tenant may incur in removing Tenant’s property from the Premises.

Section 14. Default by Tenant.

Owner shall use reasonable efforts to re-let the Premises in the event of Tenant’s default and all rent recovered there from shall be credited towards Tenant’s outstanding obligations.

Section 15. Default by Owner.

(A) In case Owner shall default in the performance of any covenant or agreement herein contained and such default shall continue for thirty (30) days after receipt by Owner of written notice thereof given by Tenant, or, in the case of a default not capable of being cured within thirty (30) days and thereafter proceed diligently to complete the cure thereof, then Tenant, at its option, may pursue any rights or remedies, at law or in equity, available to Tenant.

If default shall be made by Owner in the performance or compliance with any of the terms of this Lease, and such default shall have continued beyond any applicable cure period, Tenant, in addition to all other remedies it may possess, may make good such default, and any amount advanced shall be repaid by Owner upon demand by Tennant.

Section 16. Environmental Indemnity.

Owner represents that owner has no knowledge, actual or imputed, of the existence of any environmental, hazardous or toxic waste (as such terms may be defined by applicable local, state and federal law) at the Premises as of the Commencement Date.

Owner shall assume sole responsibility for all liabilities arising under environmental laws and regulations, contingent or otherwise pertaining to possession of the Premises prior to the Commencement Date and agrees to defend, indemnify and hold harmless Tenant from all claims, obligations and liabilities arising out of or related to actions taken by Owner with respect to the possession of the Premises prior to the Commencement Date.

Tenant shall assume sole responsibility for all liabilities arising under environmental laws and regulations, contingent or otherwise pertaining to possession of the Premises from and after the Commencement Date and agrees to defend, indemnify and hold harmless Owner from all claims, obligations and liabilities arising out of or related to actions taken by Tenant with respect to the possession of the Premises from and after the Commencement Date.

The terms of this Section 17 shall survive the expiration or earlier termination of this Lease.

Section 17. Assignment of Lease.

Tenant has the right to assign or otherwise transfer this Lease or any interest therein, either voluntarily or by operation of law or otherwise, or sublet the whole or any part of the Premises, or permit occupancy by anyone else, without obtaining Owner's prior written consent. Furthermore, Tenant may pledge, encumber, assign, or otherwise grant a mortgage, lien, deed of trust, or other encumbrance (an "Encumbrance") in or on Tenant's rights under this Lease, its leasehold interest in the Premises and the rights it owns in the improvements to the Premises as security for any loan, indebtedness or other obligation incurred by Tenant. Owner agrees to execute any document requested by Tenant to effectuate such Encumbrance, provided Tenant shall agree to pay in full all obligations secured by an Encumbrance on or before the expiration date of the term.

Section 18. Amendment.

Except as herein otherwise expressly provided, no subsequent alteration, amendment, change or addition to this Lease, nor any surrender of the term, shall be binding upon Owner or Tenant unless reduced to writing and signed by both parties.

Section 19. Notices and Payments.

All notices by Tenant to Owner under this Lease shall be sent to Owner by registered or certified mail (return receipt requested), postage prepaid, or by recognized national courier service or by personal delivery at the Owner's address set forth below, or to such other addresses as Owner may later designate in writing. All notices by Owner to Tenant under this Lease shall be sent to Tenant by registered or certified mail (return receipt requested), postage prepaid, or by recognized national courier service to Tenant, at Tenant's address set forth below, or to such other addresses as Tenant may later designate in writing. All notices shall be effective upon the earlier of receipt, refusal of receipt, or 72 hours after being deposited with the United States Postal Service or with a courier or delivery service in the manner prescribed in this Section.

Owner: Greg Butcher, City Administrator
City of Seward
P.O. Box 38
537 Main Street
Seward, NE 68434
Greg.butcher@cityofsewardne.gov

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

Tenant: Black Hills Nebraska Gas, LLC
Casey Kimble, Manager of Land Management
7001 Mt. Rushmore Road
Rapid City, SD 57702
Casey.Kimble@blackhillscorp.com

Section 20. Captions and Interpretation.

The captions appearing in this Lease in no way define, limit, construe or describe the scope or intent of such sections or articles of this Lease. No weight shall be given to, nor shall any construction or interpretation be influenced by, any presumption of preparation of a lease by Owner or by Tenant.

Section 21. Miscellaneous.

(A) If any term, covenant or condition of this Lease or the application thereof to any person or circumstance shall to any extent be held invalid or unenforceable, the remainder of this Lease or the application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant or condition of this Lease shall be valid and enforced to the fullest extent permitted by law.

(B) All rights and obligations set forth herein shall inure to the benefit and burden of the parties' respective successors and assigns.

(C) The laws of the State of Nebraska shall govern the validity, performance and enforcement of this Lease.

(D) No waiver of any condition or legal right or remedy shall be implied by the failure of either party to declare forfeiture, or for any other reason, and no waiver of any condition or covenant shall be valid unless it is in writing signed by the party granting or consenting to such waiver.

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the date first above written.

OWNER: CITY OF SEWARD, NEBRASKA

By: _____

**TENANT: BLACK HILLS NEBRASKA GAS LLC
d/b/a BLACK HILLS ENERGY**

By: _____

5. Consideration of a Recommendation to Award a Construction Contract for the Seward E Hillcrest Drive Underground Circuit Relocation Project to Watts Electric Co. in the Amount of \$402,431.19 - City Administrator Butcher **(ADDED 8/31/26 at 330P)**

Derek Bargmann

Subject: RE: E Hillcrest UG Relocation Bid Evaluation

From: Abbey Levin < >
Sent: Friday, August 28, 2026 11:32 AM
To: Jared Hochstein < >
Cc: Paul Elkins < >; Heidie Stock < >
Subject: E Hillcrest UG Relocation Bid Evaluation

Good morning,

Olsson has reviewed the bids received for the E. Hillcrest Drive Underground Circuit Relocation Project. Three bids were received, with Watts Electric Company submitting the apparent low bid in the amount of \$402,431.19. Great Plains Power, Inc. submitted a bid of \$494,756.77, and IES Commercial, Inc. submitted a bid of \$733,680.83.

As part of our evaluation, we reviewed the bid totals, line-item pricing, bidder responsiveness during the procurement process, and overall understanding of the project scope. Watts Electric Company actively participated throughout the bidding period and submitted multiple requests for clarification regarding discrepancies and inconsistencies identified within the bidding documents. These requests were focused on reconciling conflicting information and ensuring a clear understanding of the intended scope of work rather than seeking clarification of basic project requirements.

Olsson believes this level of engagement demonstrates a thorough review of the contract documents and a proactive effort to accurately price the project. Given that clarifications were necessary to resolve inconsistencies within the bid documents, Watts' diligence during the bidding process provides additional confidence that its proposal reflects a comprehensive understanding of the work to be performed.

In addition, Watts' bid pricing appears reasonable when compared to the other submitted bids and does not indicate any obvious omissions or disproportionate allocation of costs among the primary project components. The bid is approximately \$92,000 lower than the second-low bidder and approximately \$331,000 lower than the highest bidder, while remaining generally balanced across the major construction activities included in the project.

Based on our review of the bids received, Watts Electric Company is considered the apparent low responsive bidder and is recommended for award of the contract, subject to the City's standard verification of bid responsiveness, contractor qualifications, bonding, insurance, and execution of contract documents.

Recommendation:

Olsson recommends award of the E. Hillcrest Drive Underground Circuit Relocation Project to Watts Electric Company in the amount of \$402,431.19

Thank you,

Abbey Levin, P.E.
Project Engineer / Energy
C 913.209.1215

7301 W. 133rd Street, Suite 200
Overland Park, KS 66213
O 913.381.1170



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Professional Engineering License in MO, NE

[View Legal Disclaimer](#)

Seward E Hillcrest Drive Underground Circuit Relocation (#10005572)

Owner: Seward, NE
Solicitor: Olsson, Inc. (Lincoln, NE)
08/12/2026 02:00 PM CDT

								Watts Electric Company		Great Plains Power, Inc		IES Commercial Inc.	
Section Title	Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Base Bid							\$0.00		\$402,431.19		\$494,756.77		\$733,680.83
	1	N/A	Removal of existing power infrastructure along E Hillcrest Dr between Eastidge Dr and Plum Crk Trl	EA	1			\$98,026.37	\$98,026.37	\$51,010.98	\$51,010.98	\$42,064.45	\$42,064.45
	2	N/A	Installation of 12.47kV distribution poles along with stringing conductor and adding associated guying	EA	1			\$96,182.67	\$96,182.67	\$53,129.38	\$53,129.38	\$28,025.77	\$28,025.77
	3	N/A	Installation of underground distribution, including conduits and pulling cable	EA	1			\$139,815.75	\$139,815.75	\$90,844.72	\$90,844.72	\$562,032.72	\$562,032.72
	4	N/A	Installation of Owner-furnished padmounted switchgear	EA	3			\$3,703.00	\$11,109.00	\$19,319.77	\$57,959.31	\$4,488.15	\$13,464.45
	5	N/A	Installation of Owner-furnished junction cabinet	EA	1			\$10,238.45	\$10,238.45	\$9,998.83	\$9,998.83	\$4,504.51	\$4,504.51
	6	N/A	Installation of Owner-furnished primary metering cabinet	EA	1			\$10,114.71	\$10,114.71	\$10,846.19	\$10,846.19	\$4,413.50	\$4,413.50
	7	N/A	Installation of Owner-furnished padmount transformer and installation of precast foundation (Oldcastle PBP755204-1728 or similar)	EA	1			\$12,256.56	\$12,256.56	\$9,235.62	\$9,235.62	\$8,779.01	\$8,779.01
	8	N/A	Make MV connections to Owner-furnished padmounted equipment, including switchgears, junction cabinet, primary meter cabinet, padmount transformer & UG risers	EA	1			\$17,686.74	\$17,686.74	\$156,653.44	\$156,653.44	\$66,015.72	\$66,015.72
	9	N/A	Miscellaneous other construction as specified in bidding documents	EA	1			\$7,000.94	\$7,000.94	\$55,078.30	\$55,078.30	\$4,380.70	\$4,380.70
Base Bid Total:									\$402,431.19		\$494,756.77		\$733,680.83

BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: City of Seward, Nebraska
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid Security;
 - B. List of Proposed Subcontractors; *None*
 - C. List of Proposed Suppliers; *Dutton-Lainson*
 - D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
 - E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
 - ~~F. Required Bidder Qualification Statement with supporting data.~~ *Addendum 2*

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND/OR UNIT PRICES

3.01 Unit Price Bids

- A. Bidder will perform the following Work at the indicated unit prices:

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
					\$
					\$
					\$
					\$
					\$
Total of All Unit Price Bid Items					\$

- B. Bidder acknowledges that:
1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

2. estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

- 5.01 *Bid Acceptance Period*
 - A. This Bid will remain subject to acceptance for **60 days** after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.
- 5.02 *Instructions to Bidders*
 - A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.
- 5.03 *Receipt of Addenda*
 - A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
1	June 30, 2026
2	August 3, 2026
3	August 7, 2026
4	August 16, 2026

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

- 6.01 *Bidder's Representations*
 - A. In submitting this Bid, Bidder represents the following:
 1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at

artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

- c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
- d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Watts Electric Company
(typed or printed name of organization)
By: Toni J. Watts-McDonald
(individual's signature)
Name: TONI WATTS-MCDONALD
(typed or printed)
Title: PRESIDENT
(typed or printed)
Date: 8/10/2026
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: Ryan Buller
(individual's signature)
Name: Ryan Buller
(typed or printed)
Title: Project Manager
(typed or printed)
Date: 8/10/2026
(typed or printed)

Address for giving notices:

13351 Dovers Street
Waverly, NE 68462

Bidder's Contact:

Name: Ryan Buller
(typed or printed)
Title: Project Manager
(typed or printed)
Phone: 531-500-0730
Email: RyanB@gowatts.com
Address: 13351 Dovers Street
Waverly, NE 68462

Bidder's Contractor License No.: (if applicable) EC 3578



Contractor Registration Certificate

This certificate is non-transferable

Registration # 20537-26

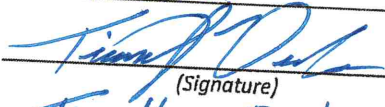
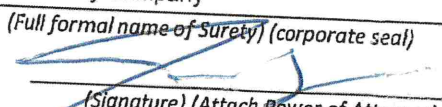
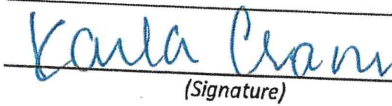
Date Expiring: 4/1/2027

WATTS ELECTRIC COMPANY
WATTS ELECTRIC COMPANY
13351 DOVERS ST
WAVERLY, NE 68462

Nebraska Department of Labor
550 South 16th Street
Lincoln, NE 68508
402-471-2239


Commissioner of Labor

BID BOND (PENAL SUM FORM)

Bidder Name: Watts Electric Company Address (principal place of business): 13351 Dovers Street Waverly, NE 68462	Surety Name: Universal Surety Company Address (principal place of business): P.O. Box 80468 Lincoln, NE 68501
Owner Name: City of Seward Address (principal place of business): 537 Main St., PO Box 38, Seward, NE 68434	Bid Project (name and location): E Hillcrest Drive Underground Circuit Relocation; Seward Activity #402402 Seward, Nebraska Bid Due Date: August 12, 2026
Bond Penal Sum: Five Percent of the Amount 5% Bid Date of Bond: August 12, 2026	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder Watts Electric Company By: <u></u> (Full formal name of Bidder) (Signature) Name: <u>TONI WATTS-MCDONALD</u> (Printed or typed) Title: <u>PRESIDENT</u> Attest: <u></u> (Signature) Name: <u>Timothy Drouin</u> (Printed or typed) Title: <u>Witness</u>	Surety Universal Surety Company By: <u></u> (Full formal name of Surety) (corporate seal) (Signature) (Attach Power of Attorney) Name: <u>JAMES M. KING</u> (Printed or typed) Title: <u>Attorney-in-Fact</u> Attest: <u></u> (Signature) Name: <u>Karla Cram</u> (Printed or typed) Title: <u>Witness</u>
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

UNIVERSAL SURETY COMPANY

Lincoln, Nebraska

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That the **UNIVERSAL SURETY COMPANY**, a corporation of the State of Nebraska having its principal office in the City of Lincoln, Nebraska, pursuant to the following Bylaw, which was adopted by the Board of Directors of the said Company on July 23, 1981, to wit:

"Article V-Section 6. RESIDENT OFFICERS AND ATTORNEYS-IN-FACT. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall have the authority to appoint Resident Vice Presidents and Attorneys-In-Fact, with the power and authority to sign, execute, acknowledge and deliver on its behalf, as Surety: Any and all undertakings of suretyship and to affix thereto the corporate seal of the corporation. The President or any Vice President, acting with any Secretary or Assistant Secretary, shall also have the authority to remove and revoke the authority of any such appointee at any time."

does hereby make, constitute and appoint

James M. King or Tamala J. Hurlbut or Jacob J. Buss
or Thomas L. King, Lincoln, Nebraska or Seth Weedon, Gretna, Nebraska

its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for and on its behalf, as Surety:
Any and all undertakings of suretyship

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its offices in Lincoln, Nebraska, in their own persons.

The following Resolution was adopted at the Regular Meeting of the Board of Directors of the **UNIVERSAL SURETY COMPANY**, held on July 23, 1981:
"RESOLVED, That the signatures of officers of the Company and the seal of the Company may be affixed by facsimile to any Power of Attorney executed in accordance with Article V-Section 6 of the Company Bylaws: and that any such Power of Attorney bearing such facsimile signatures, including the facsimile signature of a certifying Assistant Secretary and facsimile seal shall be valid and binding upon the Company with respect to any bond, undertaking or contract of suretyship to which it is attached."

All authority hereby conferred shall remain in full force and effect until terminated by the Company.
IN WITNESS WHEREOF, **UNIVERSAL SURETY COMPANY** has caused these presents to be signed by its President and its corporate seal to be hereunto affixed
this 16th day of February, 20 26.

Carol J. Clark

UNIVERSAL SURETY COMPANY

Curt L. Hartter



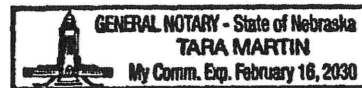
State of Nebraska }
County of } ss.
 } Lancaster

By

President

On this 16th day of February, 20 26, before me personally came Curtis L. Hartter, to me known, who being by me duly sworn, did depose and say that (s)he resides in the County of Lancaster, State of Nebraska; that (s)he is the President of the **UNIVERSAL SURETY COMPANY**, the corporation described in and which executed the above instrument; that (s)he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that (s)he signed (his) (her) name by like order; and that Bylaw, Article V-Section 6, adopted by the Board of Directors of said Company, referred to in the preceding instrument, is now in force.

Tara Martin



My Commission Expires February 16, 2030.

Notary Public

I, Philip C. Abel, Director of **UNIVERSAL SURETY COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said **UNIVERSAL SURETY COMPANY**, which is still in full force and effect.

Signed and sealed at the City of Lincoln, Nebraska this 12th day of August, 20 26.

Philip C. Abel

Director



ANTI-COLLUSION STATEMENT

STATE OF Nebraska

CITY/COUNTY OF Waverly/Lancaster

Toni J. Watts-McDonald

_____ being first duly sworn, deposes and says that he is

CEO
Title of Person Signing

of Watts Electric Company

Name of Bidder

that all statements made and facts set out in the proposal for the above project are true and correct; and the bidder (The person, firm, association, or corporation making said bid) has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with said bid or any contract which may result from its acceptance.

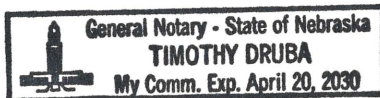
Affiant further certifies that bidder is not financially interested in, or financially affiliated with, any other bidder for the above project.

BY Toni J. Watts-McDonald

BY _____

BY _____

SWORN to before me this 10th day of August 2026 [YEAR].



Timothy Druba
Notary Public

My Commission Expires April 20, 2030

NOTICE OF AWARD

Date of Issuance: September 1, 2026
Owner: City of Seward, Nebraska Owner's Project No.: 402402
Engineer: Olsson, Inc. Engineer's Project No.: 024-03433
Project: E Hillcrest Drive Underground Circuit Relocation
Contract Name: Agreement Between Owner and Contractor for Construction Contract
Bidder: Watts Electric Company
Bidder's Address: 13351 Dovers Street, Waverly, NE 68462

You are notified that Owner has accepted your Bid dated August 12, 2026, for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

- **Remove existing overhead power infrastructure along E Hillcrest Drive between Eastridge Drive and Plum Creek Trail. Construct a 3Ø underground 12.47KV power distribution feeder between Eastridge Drive and Plum Creek Trail, including underground cable in rigid conduit, cable terminations in padmount equipment, overhead wood poles with new underground risers and terminations, and new metering equipment.**
- **Install Owner-furnished 15KV padmounted switchgear (qty 3), junction cabinet (qty 1), and primary metering cabinet (qty 1).**
- **Make MV connections to Owner-furnished padmounted equipment, including switchgear, junction cabinet, primary meter cabinet, and underground risers on Owner-furnished wood poles (qty 4).**
- **Miscellaneous other construction as specified in bidding documents.**

The Contract Price of the awarded Contract is \$402,431.19. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

1 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **1** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Seward, Nebraska**

By *(signature)*: _____

Name *(printed)*: _____

Title: _____

Copy: Engineer

CITY ADMINISTRATOR'S REPORT

CITY ADMINISTRATORS REPORT – 9/1/2026

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, design of 5th and Bradford/Roberts Drainage, Design of Lindell and Jackson Reconstruction, construction of Worthmann Blvd extension.
- Water Tower project underway. Working on cellular installations, electric connections, fiber connections and demolition planning for old tower. Valve issue has been resolved and new tower is full in service with old tower being taken offline.
- Check in meeting with Building and Zoning Staff.
- NPPD Billable Demand Weekly Call.
- Held weekly Department Head Meetings.
- Worked on numerous Budget items with the Finance Director, reviewed end of the year estimates, also finalized CIP items. Spent significant time working with Superintendent Josh Fields and the County Assessor to get final valuations certified. Prepared budget memo draft and continued to review with Mayor Eickmeier.
- Met with new SCCDP CEO Jordan Diedrich.
- Attend League of Nebraska municipality Large City Legislative Committee Meeting in Lincoln. Worked on a number of proposals with them including a closer look at Nebraska Imagine and Nebraska Advantage Sales Tax impacts on local municipalities.
- Attended County Commissioners Meeting to discuss a property/right of way maintenance issue on the edge of town in the County.
- Worked with Mayor on reappointments and new appointments for numerous boards and commissions.
- Held Seward Wellness Center – Changing the Game Board meeting.
- Met with Thomas Kayton (Arrowhead) on plans for Fairway Woods Development Phase 2 reviewing drainage and sidewalk items.
- Attended Becky Baker – Library Director Retirement Open House.
- Met with an Economic Development Project Site Visit with Mayor Eickmeier and new SCCDP CEO.
- Reviewed a number of economic development proposals that came in.
- Attended DARI bi-weekly trailer meeting for project updates along with various Department Heads.
- Attended Community Improvement District (CID) meeting in York with Councilmember Francescato.
- Took Son to eye appointment 8/24/26.

Building Inspection/Planning Department

- Planning Commission – Code updates for October meeting.
- DARI LLC – Primus Trailer on 9/2.
- Plan reviews – Walmart fueling station & bulk fuel permit.
- Fairway Woods – Review meeting with developer on 8/24.
- Code violations – mowing letters sent out.
- Seward High School – continued conversations with school district about projects ongoing/designed.

City Clerk/Human Resources/City Hall

- EMC Loss Control Survey: Working with City Administrator on items for compliance
- Preparing for open enrollment to begin on 9/1 – insurance inc. by 4.125% for employee and City.
- AI Policy: Draft to City Administrator Butcher for review.

Civic Center

- Entryway ramps project ongoing.
- Considering repairs to section of roof on south chamber entrance.

Electric Department

- Blind alley work south of St. John's school.
- Hook up permanent service to 1113 Willow, 1297 Sunflower.
- Safety meeting with Northeast CC on 8/27.
- Set poles for 8th & Elm Street.

Engineering

- E Hillcrest Dr Project – comments for 90% design review
- Seward East Bridge – additional title reports for NEMA/FEMA
- WW Treatment Plant Project – plans review due by 8/31.
- Temporary Treatment Project – influent wet well design, site layout, land acquisition.
- Downtown Water Tower Project – AT&T and T-Mobile Lease Agreements.
- Seward Recycling Center Project – cost estimates for two alternatives, recommendation.
- Seward Industrial Substation – approval of maintenance plan.

Finance Department

- Claims.
- Utility shut-off on 8/26.
- Jen Masek joined as Admin Asst (PT); Kirsten Watson hybrid schedule begins this week.

Library

- Baker retirement party on 8/28.
- Prep and distribute Library Board Agenda.

Parks and Rec/Cemetery/Golf/Pool

- HS golf and softball – grounds prep for events.
- Prepare youth soccer fields for 8/25.
- Work on replacing east field scoreboard.

Police Department

- Attorney General regional meeting on 8/26.
- Considering policy and ordinance for e-bike/scooters.

Street Department

- Work on Wellness Center pad.
- Work on S Columbia Ave repairs.
- Tree removal list for next Tree Board Meeting.

Water/Wastewater Department

- Metering Manhole Project Ph II Discussion on 8/26.
- Water Study meeting on 8/26.
- Clarifier cleaning, meter replacements, mowing/trimming.
- Lead Service Line Plan due in 2027.

Seward Wellness Center

- Youth Volleyball practices begin on 8/24.
- Youth Soccer fall season begins 8/25.

**FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION
ANNOUNCEMENT OF UPCOMING EVENTS
STRATEGY SESSION (ADDED 8/31/26 AT 3:30P)**

1. Strategy Session with City Attorney Regarding Potential Litigation - 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 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