



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

**Agenda**

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**Tuesday, August 17,  
2021**

**7:00 PM**

**Council Chambers at the Municipal  
Building**

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**NOTICE IS HEREBY GIVEN** that a meeting of the City Council of the City of Seward, Nebraska will be held at 7:00 PM on Tuesday, August 17, 2021, in the Council Chambers, 142 7th Street, Seward, Nebraska in which the meeting will be open to the public. The Mayor and City Council reserve the right to adjourn into Closed Session as per Section 84-1410 of the Nebraska Revised Statutes. An Agenda for such meeting, kept continually current, is available at the Office of the City Clerk, 537 Main Street, Seward, Nebraska, during normal business hours. Individuals requiring physical or sensory accommodations, who desire to attend or participate, please contact the City Clerk's Office at 402.643.2928 no later than 3:30 PM on the Friday preceding the Council Meeting.

City financial claims and related invoices will be available for Council member review, audit and voluntary signatures at Council Chambers beginning 30 minutes prior to the scheduled meeting time.

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**DISCLOSURE OF OPEN MEETINGS ACT & OTHER NOTIFICATIONS**

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

**ROLL CALL**

**MINUTES**

1. Draft Minutes of August 3, 2021 Meeting - City Clerk Bargmann

**CONSENT AGENDA**

1. Claims & Payables Reports
2. City Treasurer Report
3. City Codes Director Report
4. Police Department Report

**CONFIRMATION OF MAYOR APPOINTMENTS**

1. Appoint Members to Various Boards and Committees:
  - A. Pat Sanley to the Civic Center Commission for a 3-Yr Term
2. Appoint Julie Moody to Deputy Treasurer
3. Appoint Mindy Meier to Deputy City Clerk

**PUBLIC HEARINGS**

1. Public Hearing - 7:00 PM - Amendment to the City of Seward Unified Land Development Ordinance (ULDO); Chapter 410 Zoning and Subdivision, Article 35.3(D)10, Residential Signs and Attachment 2 - City of Seward Sign Tables - Building/Zoning & Code Enf Director Dworak

**ADMINISTRATIVE ITEMS**

1. Consideration of a Resolution Authorizing the Signing of the Annual Certification of Program Compliance Form for the Nebraska Board of Public Roads Classifications and Standards - City Administrator Butcher
2. Resolution Removing Parking on East Side of N 5th Street, South of Roberts Street - City Administrator Butcher
3. Presentation of Proposed FY2021-2022 Budget - City Administrator Butcher & Finance Director Wolf
  - A. Motions on Recommended Budget Amendments

**REPORTS**

1. City Administrator's Report - City Administrator Butcher

**FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION**

**ANNOUNCEMENT OF UPCOMING EVENTS**

**MOTION TO ADJOURN**

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

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

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Derek Bargmann, City Clerk

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Date

August 3, 2021

The Seward City Council met at 7:00 p.m. on Tuesday, August 3, 2021, with Mayor Joshua Eickmeier presiding and City Clerk Derek Bargmann recording the proceedings. Upon roll call, the following Councilmembers were present: Ellen Beck, Alyssa Hendrix, Sid Kamprath, Jessica Kolterman, Karl Miller, John Singleton, Jonathon Wilken. Councilmembers Absent: None. Other officials present: City Administrator Greg Butcher, City Attorney Kelly Hoffschneider, City Engineer Mike Oneby, and Police Captain Michael Hammond.

Notice of the meeting was given in advance thereof by the method of communicating advance notice of the regular and special meetings of the City Council of the City of Seward, Nebraska, as stated in Ordinance No. 2015-08, which was adopted on the 5th day of May, 2015; said method stating that the notice of such meeting, with the agenda thereon, be posted in the following places: City Hall, Municipal Building, Seward County Courthouse, CityofSewardNE.com, and Seward Memorial Library. The certificate of posting notice is attached to these minutes. Notice of this meeting was simultaneously given to the Mayor and all members of the City Council and a copy of their acknowledgment of receipt of notice and the agenda are attached to these minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

THE PLEDGE OF ALLEGIANCE

Mayor Eickmeier announced that a copy of the Agenda for this meeting is posted in the Council Chambers of the Municipal Building and copies are available where a copy of the Open Meetings Act is also posted for public inspection. He also noted that any citizen wishing to address the Council should come to the podium, state their name and address and limit their comments to five minutes. All remarks should be directed to the Mayor/Chairperson, who will then determine who will make any appropriate response. 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.

APPROVAL OF MINUTES OF JULY 20, 2021 COUNCIL MEETING

Councilmember Singleton moved, seconded by Councilmember Miller, that the minutes of the July 20, 2021 City Council meeting be approved.

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

Nay: None

Absent: None. Motion carried.

CONSENT AGENDA CONSIDERATION ITEMS

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

1. Claims & Payables Reports

CLAIMS LIST  
8-3-21

COUNCIL MEETING

Abbreviations: BE, Benefits; BU, Building Upkeep; CI, Capital Improvements; DO, Donations; EQ, Equipment; EX, Expense; FA, Fixed Asset; GS, Gas; GU,

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Ground Upkeep; IT, Technology; IV, Inventory; MA, Maintenance; MC, Miscellaneous; MH, Merchandise; MI, Mileage; ML, Meals; MS, Memberships; OI, Oil; OP, Operations; PO, Postage; PU, Publications; RE, Repairs; RI, Reimbursement; SA, Salaries, SE, Services; SL, Sales; ST, Sales Tax; SU, Supplies; TG, Training; TO, Tools; TR, Transfer; UN, Uniforms; UT, Utilities,

ADE	RE		2322.54
A I C P A	MS		295.00
Akrs Equipment	OI		216.26
APMS Inc	CI		21244.00
Aqua-Chem Inc	MA		2224.58
ARPS	CI		6337.76
Bequette Janet	MC		1200.00
Blue Cross Blue Shield Ne	BE		51626.83
Blue River Umpires Associ	SE		185.00
Blue Valley Pest Control	BU		80.00
Bluestem Network Llc	IT		100.00
B N S F Railway Company	FA		2025.92
Border States Industries	IV		7853.14
Capital Business-Dallas	MA		360.00
Caterpillar Financial	FA		294.74
Cepek Michelle	MC		35.00
Chase Card Service			8926.06
Amazon	SU	1792.45	
American Red Cross	TG	80.00	
Constant Contact	SE	20.00	
Dulheimer Sales, LLC	RE	177.19	
Dragon Palace	ML	137.00	
eBay	SU	680.52	
Epic Sports	UN	36.69	
Equiparts Corp	SU	67.86	
Grainger	SU	344.42	
Home Depot	SU	320.06	
Lifeguard Store	OP	683.76	
Lou & Mary Anne's Bar	ML	208.50	
Menard's	SU	356.33	
Microsoft	SE	123.60	
Monkey Wrench Cycles	SU	37.54	
OTC Brands	SU	75.82	
Sam's Club	SU	534.64	
Scheel's	SU	192.54	
Sports Express	UN	341.70	
SwimOutlet	SU	486.10	
ULINE	SU	195.60	
USPS	PO	38.75	
Walmart	SU	1696.30	
Zoom	SE	298.69	
City Seward Buildings/Gr	OP		3000.00
City Seward Dowding Pool	DO		100.00
City Seward Electric Fund	UT		50946.83
City Seward General Fund	TR		411060.79
City Seward Library Petty	PO		137.66
City Seward Payroll Accou	SA		177121.16
City Seward Perpetual Fd	SL		1350.00
Commonwealth Electric Co	RE		959.50
Constellation Newenergy	UT		43.32
Continental Fire/Alarm/De	SE		190.00
Control Services Inc	RE		2860.95

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D & K Products	SU	325.36
Ditch Witch Undercon	RE	651.85
Dutton-Lainson Co	IV	5041.84
Eakes Office Solutions	SU	50.98
Ehrlich Roy D	RI	18.37
ERA	OP	303.17
Fastenal Company	SU	291.39
Foley Nathan	SE	140.00
Fontes Taylor	SE	210.00
Fontes Tony	SE	140.00
Gehring Construction	CI	85920.86
Gerhold Concrete Co Inc	CI	5253.16
Gomez Johnny	SE	200.00
Government Finance	MS	170.00
Great Plains Communicatio	SE	490.00
Hawkins Inc	SU	1025.12
Helmerk Printing/Grph Inc	SU	93.00
Hireright LLC	SE	67.08
Hoffschneider Law Pc Llo	SE	4500.00
H T M Sales Inc	OP	4221.56
Husker Electric Supply Co	IV	3003.66
Internal Revenue Service	EX	124.46
J.P. Cooke Co.	SU	249.61
Johnson Bros Of Nebraska	SU	292.60
K & Z Distributing	SU	421.40
Koehler Clark / Allegra	MC	600.00
Last Mile Network Consult	IT	75.30
Lavelle Todd	MC	481.50
League Ne Municipalities	MS	22410.00
Menards North	SU	17.98
Metering & Technology Sol	OP	2354.88
Mid-American Benefits Inc	BE	1077.84
Midwest Turf & Irrigation	RE	1.16
Midwest Turf Inc	RE	166.76
Naber's Locksmith Service	SE	90.00
Nebraska Fire Marshal	SE	120.00
Nebraska Health Environme	MA	404.00
Nebraska Law Enforcement	TG	144.00
Nebraska Pub Pow-Desmoine	UT	577451.23
Nebraska Society Certifie	TG	315.00
Nebraska Transportation	CI	231007.18
Norris Public Power Distr	UT	1057.81
Olsson	SE	6181.10
O'Reilly Automotive Inc	OI	185.87
Orscheln Farm & Home	SU	592.56
Pac 'N' Save Discount Foo	ML	2469.71
Pri Management Group	SE	250.00
Principal Financial Group	BE	2174.49
Quality Brands Of Lincoln	SU	1351.05
Republic National	SU	443.50
Rumery Lawn & Landscape	RI	75.00
Sam'S Club (Lib-Rec-Pool)	MH	406.76
Sargent Drilling Inc	GU	20476.61
Schemmer Architects Engin	CI	4949.48
Seward County Rentals LLC	MC	80.00
Short Elliott Hendrickson	SE	11080.57
Southern Glazer'S Of Ne	SU	805.58
Sports Express	UN	550.90

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St P J Supply Inc	SU	129.95
State Distributing Co	SU	362.65
Time Warner Cable	IT	751.72
Ty's Outdoor Power & Serv	SU	1.10
U S A Bluebook - Cust 812	MA	1211.18
U S Cellular	SE	260.25
Van Kirk Bros Contracting	CI	33615.72
Verizon Wireless	SE	230.07
Wesco Distribution Inc	IV	26705.06
White Cap	SU	199.98
York County Emergency M	SU	3.20
Zimco Supply Co	MA	1015.00
CLAIMS TOTAL		\$1,820,636.21

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

**PUBLIC HEARINGS**

1. CONFIRMATION OF MAYOR EICKMEIER'S APPOINTMENT OF MATT STRYSON AS COUNCILMEMBER OF WARD 2 TO REPLACE RESIGNED COUNCILMEMBER CHRIS SCHMIT

Councilmember Singleton moved, seconded by Councilmember Kolterman, to accept Mayor Eickmeier's appointment of Matt Stryson as Ward 2 Councilmember.

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

A. CONFIRMATION OF MAYOR'S APPOINTMENTS TO VARIOUS BOARDS AND COMMITTEES (PREVIOUSLY HELD BY COUNCILMEMBER SCHMIT):

- i) PLANNING COMMISSION
- ii) RAIL CAMPUS DEVELOPMENT REVIEW COMMITTEE
- iii) PERSONNEL, FINANCE & AUDIT COMMITTEE
- iv) LIAISON TO THE PARK & RECREATION BOARD

Councilmember Beck moved, seconded by Councilmember Kolterman, to confirm Matt Stryson to the boards and committees previously held by Councilmember Schmit.

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

**ADMINISTRATIVE ITEMS**

1. RESOLUTION APPROVING YIELD SIGNS INSTALLED AT: SW CORNER OF EASTRIDGE AVENUE AND KAROL KAY BOULEVARD INTERSECTION, SW CORNER OF CORY DRIVE AND KAROL KAY BOULEVARD INTERSECTION; AND SW CORNER OF BADER AVENUE AND KAROL KAY BOULEVARD INTERSECTION

City Administrator Butcher identified this item as something the Traffic Committee (Police Captain Michael Hammond, City Engineer Mike Oneby, Street Superintendent Bob Miers, City Administrator Greg Butcher) reviewed at the request of the Council. It was determined that Karol Kay Boulevard would be the predominant street for transportation in that

August 3, 2021

neighborhood, thus signage should improve traffic flow and safety to travelers at intersecting streets. Utilizing information from the Federal Highway Administration, the Traffic Committee reviewed each intersection and deemed that traffic control was needed at this time, thus yielding to Karol Kay Boulevard is the most appropriate action. If accidents increase or safety conditions deteriorate, the intersections could be revisited and a 'stop' condition could be implemented.

Councilmember Beck inquired as to current traffic counts on Karol Kay Boulevard following its completion. Mr. Butcher responded that traffic counters are budgeted in the next fiscal year, so that the City could conduct traffic counts independent of Nebraska Dept of Transportation. The Karol Kay Boulevard corridor will be counted after counters are purchased.

Councilmember Kamprath introduced the following resolution:

RESOLUTION NO. 2021-15

WHEREAS, Section 382-2.28 of the City Code of the City of Seward, Nebraska provides that the City may, by Resolution, designate and place stop signs, or other signs, signals, standards or mechanical devices in any street or alley under the Municipality's jurisdiction for the purpose of regulating traffic thereon and

WHEREAS, it is deemed necessary to place the following signs on the street hereinafter designated in the City of Seward, Nebraska;

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

A. A "YIELD" sign shall be installed at the southwest corner of the intersection of Eastridge Avenue and Karol Kay Boulevard, directing eastbound vehicular traffic on Eastridge Avenue to yield before entering the intersection with Karol Kay Boulevard.

B. A "YIELD" sign shall be installed at the southwest corner of the intersection of Cory Drive and Karol Kay Boulevard, directing eastbound vehicular traffic on Cory Drive to yield before entering the intersection with Karol Kay Boulevard.

C. A "YIELD" sign shall be installed at the southwest corner of the intersection of Bader Avenue and Karol Kay Boulevard, directing eastbound vehicular traffic on Bader Avenue to yield before entering the intersection with Karol Kay Boulevard.

D. Appropriate "YIELD" signs shall be erected, maintained and enforced directing the traffic on such streets accordingly.

The Mayor declared the resolution adopted.

Dated: \_\_\_\_\_, 2021

THE CITY OF SEWARD, NEBRASKA

ATTEST:

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

\_\_\_\_\_  
Derek Bargmann

August 3, 2021

City Clerk

Councilmember Beck moved, seconded by Councilmember Miller, to approve Resolution 2021-15, yield conditions on Karol Kay Boulevard.

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

Nay: None

Absent: None. Motion carried.

2. RESOLUTION APPROVING YIELD SIGN INSTALLED AT SW CORNER OF STAR STREET AND RAINBOW AVENUE INTERSECTION

Similar to the previous item, City Administrator Butcher identified this item as another Council-initiated review item for the Traffic Committee. Due to a changing neighborhood composition (younger drivers), urban design (two entrances into neighborhood due to elementary school location), and increasing parent utilization of Rainbow Avenue to drop school-age children off at Seward Middle School, the Committee felt as though a yield condition is warranted at the Star Street - Rainbow Avenue intersection. Traffic usage is higher on Rainbow Avenue, thus eastward Star Street travelers should yield to travelers of Rainbow Avenue.

Councilmember Beck suggested improved speed limit signage on Star Street as well as radar enforcement as school begins shortly with the purpose of improved safety for school-age children walking in the neighborhood.

Councilmember Kolterman introduced the following resolution:

RESOLUTION NO. 2021-16

WHEREAS, Section 382-2.28 of the City Code of the City of Seward, Nebraska provides that the City may, by Resolution, designate and place stop signs, or other signs, signals, standards or mechanical devices in any street or alley under the Municipality's jurisdiction for the purpose of regulating traffic thereon and

WHEREAS, it is deemed necessary to place the following signs on the street hereinafter designated in the City of Seward, Nebraska;

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

A. A "YIELD" sign shall be installed at the southwest corner of the intersection of Star Street and Rainbow Avenue, directing eastbound vehicular traffic on E Star Street to yield before entering the intersection with Rainbow Avenue.

B. Appropriate "YIELD" signs shall be erected, maintained and enforced directing the traffic on such streets accordingly.

The Mayor declared the resolution adopted.

Dated: \_\_\_\_\_, 2021

THE CITY OF SEWARD, NEBRASKA

August 3, 2021

ATTEST:

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

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

Councilmember Wilken moved, seconded by Councilmember Beck, to approve Resolution 2021-16, yield condition at Star Street - Rainbow Avenue intersection.

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

Nay: None

Absent: None. Motion carried.

### 3. UPDATE ON FY2021-2022 BUDGET

City Administrator Butcher provided an update on the upcoming FY2021-2022 budget timeline. Other than updating a few general fund department budgets, the budget is nearly ready for review from the Council. It is expected that the budget, including descriptive memo, would be released by City Administration to City Council members during the week of August 2<sup>nd</sup>. Additionally, Mr. Butcher provided an update that the Seward County Board of Commissioners have agreed to provide \$300k for the upcoming water tower upgrade in 2022. Further, Mr. Butcher noted that City Administration was closely monitoring the Federal Infrastructure Bill and identifying projects for improvement should funds become available. It is expected that a review of the budget would be included on the August 17<sup>th</sup> City Council agenda. The budget would be adopted before the second week of September, possibly at the September 7<sup>th</sup> meeting.

The City Council thanked Mr. Zabrocki for the approved funding from the Seward County Board of Commissioners. Since this item was a discussion, no formal action was taken.

### REPORTS

#### 1. CITY ADMINISTRATOR'S REPORT

Councilmember Singleton moved, seconded by Councilmember Kolterman, that City Administrator Butcher's report of August 3, 2021 be accepted.

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

Nay: None

Absent: None. Motion carried.

### FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

Parking on east side of 5<sup>th</sup> Street and Roberts Street (east of Dairy Queen).  
Crosswalks on Rainbow Avenue

### ANNOUNCEMENT OF UPCOMING EVENTS

August 4-8<sup>th</sup> - Seward County Fair

August 12<sup>th</sup> - Seward Public Schools first day

### STRATEGY SESSION

August 3, 2021

1. STRATEGY SESSION WITH CITY ATTORNEY TO PROVIDE WITH RESPECT TO CITY OF SEWARD FARM LEASES

At 7:23 PM, Councilmember Miller moved, seconded by Councilmember Kolterman, that the Council enter a closed session with the Mayor, City Administrator, City Clerk, and City Attorney for the protection of the public interest and to discuss current farm leases and to provide the City Attorney with negotiating guidance for a period not to exceed 30 minutes.

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

Nay: None

Absent: None. Motion carried.

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

At 7:25 PM, the closed session ended, and the following Councilmembers reconvened to regular session: Beck, Hendrix, Kamprath, Kolterman, Miller, Singleton, Wilken.

Mayor Eickmeier announced that no formal action was taken during the executive session.

MOTION TO ADJOURN

Councilmember Beck moved, seconded by Councilmember Singleton, that the August 3, 2021 City Council Meeting be adjourned. Adjourned approximately 7:26 PM.

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

Nay: None

Absent: None. Motion carried.

THE CITY OF SEWARD, NEBRASKA

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

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

CLAIMS LIST  
8-17-21

COUNCIL MEETING

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

Aclara Technologies LLC	FA	828.00
Advantage Archives LLC	DO	986.00
All Road Barricades Inc	SU	897.42
Amazon.Com Credit Service	SU	758.41
Anderson Auto Group	FA	27,517.08
Aqua-Chem Inc	MA	596.45
ARPS	CI	3,690.00
Baack Shane	MC	250.00
Baldinger Charlotte	MI	39.76
Bauer Brian	MC	200.00
Bizco Technologies	IT	3,410.80
Black Hills Energy	UT	1,472.78
Blue To Gold Law Enforce	TG	159.00
Boldt Ben/Angie	MC	45.00
Border States Industries	IV	1,779.22
Burlington Northern Santa	UT	1,548.28
Campbell Cleaning	SE	2,248.98
Capital Business-Cheyenne	MA	10.60
Chemsearch	GS	386.95
City Seward Library Petty	PO	81.35
City Seward Merchant Serv	SE	3,443.60
City Seward Payroll Accou	SA	177,368.97
City Seward Perpetual Fd	SL	1,650.00
Commonwealth Electric Co	BU	231.00
Danko Emergency Equipment	UN	446.21
Eakes Office Solutions	SU	195.45
Electronic Contracting Co	MA	81.00
Emergency Medical Product	OP	1,377.15
ERA	MA	163.17
Erwin Heath	MC	250.00
Exchange Bank	FA	3,300.00
F B I Nat'L Academy Assoc	TG	100.00
Farmers Coop Seward	GS	6,761.99
Fast Mart	GS	16.72
Fastenal Company	SU	632.05
Fortres Grand Corp	MS	73.92
FYR-TEK	SE	1,429.74
G & P Development Landfill	GU	68.70
Galls LLC	UN	182.92
Gehring Construction	CI	159,324.55
General Fire & Safety Equ	BU	697.95
Gerhold Concrete Co Inc	CI	657.31
Gilmore & Bell PC	SE	2,250.00
Hach Company	MA	28.95
Heyen'S Service & Custom	RE	19.95
Hobson Automotive & Tire	SU	292.95
Home Depot Pro	SU	1,666.25

Homerun Bbq	ML	1,050.00
Howe Jakob D	MC	45.00
Husker Electric Supply Co	IV	10,488.01
J E O Consulting Group In	SE	453.50
Jackson Services Inc	SU	60.07
Jacobsen Rock & Gravel	CI	1,111.11
Jensen Audra	RI	192.51
Johnson Brady	RI	98.00
K & Z Distributing	SU	154.30
Koranda Construction	BU	11,705.13
Kratochvil Ryan	MC	75.00
Kubicek Craig	MC	100.00
Kuefner Ben	SE	1,700.00
Last Mile Network Consult	IT	90.00
League Ne Mun-Utilities	MS	3,933.00
Lee'S Refrigeration	BU	111.19
Lincoln Winwater Works	RE	254.66
Matheson Tri-Gas Inc	OP	284.29
Mcgill Andrew	MC	200.00
Memorial Health-Drug	SE	105.00
Mid-American Benefits Inc	BE	385.02
Midwest Auto Parts	RE	477.06
Midwest Service & Sales	CI	485.90
Midwest Turf & Irrigation	RE	26.68
Morrow & Associates Inc	SE	5,707.33
Nebrascut Lawn Care	GU	272.74
Nebraska Golf & Turf	SU	72.00
Niemann's Port-A-Pot LLC	SE	390.00
Norris Public Power Distr	UT	411.53
One Call Concepts Inc	SE	131.14
Oneby Michael	MI	79.82
O'Reilly Automotive Inc	RE	74.93
Orscheln Farm & Home	SU	520.20
Overhead Door Co-Lincoln	BU	248.50
Pac 'N' Save Discount Foo	ML	1,631.45
Paper Tiger Shredding	SE	30.00
Pitney Bowes Inc	OP	105.00
Plunkett'S Pest Control	BU	125.60
Quality Brands Of Lincoln	SU	1,319.79
Quill Corp	SU	201.42
Resco	IV	2,595.00
Roth Kirby	MC	100.00
Rumery Lawn & Landscape	SU	29.01
Ruzicka Cory	MC	125.00
Sapp Brothers Petroleum I	GS	11,205.00
Sargent Drilling Inc	SE	2,400.00
Schulz Jensen	RI	98.00
Seward County Chamber & D	OP	153.03
Seward County Independent	PU	705.48
Seward County Treasurer	SE	19,217.17
Seward Lumber & Home Cent	SU	889.56
Seward Public Schools	MC	40.62
Seward Wind LLC	UT	26,915.66
Shoup Shawn/Amy	MC	45.00
Shriner Mark	MC	125.00
Siebert Paul	SE	100.00
Sparetime Lounge & Grill	ML	240.00
St P J Supply Inc	SU	57.35
State Distributing Co	SU	307.10
Suhr Mark	RI	98.00

Suhr Thomas	RI		98.00
The Pin Center	SU		436.00
Tk Elevator Corp	SE		188.01
Verizon Wireless	SE		243.74
Visa - Pinnacle Bank	MAT		980.15
Bluestem	SE	115.00	
GotPrint	SE	55.24	
Harlequin	SU	24.80	
Omaha World Herald	PU	624.00	
Sam's Club	SU	36.08	
Walmart	SU	109.00	
Zoom	SE	16.03	
Wagenknecht Jason	MC		45.00
Wesco Distribution Inc	IV		3,450.74
Windstream Nebraska Inc	SE		2,146.38
York Equipment	RE		536.06
	CLAIMS		
	TOTAL		528,093.52

TREASURER'S REPORT		MONTH OF: JULY 2021					
VARIANCE AT: 83.33%							
	REVENUE	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE	
DEPARTMENT	BUDGET	REVENUE	VARIANCE	BALANCE	REVENUE	B/W BUDGET YEARS	
ELECTRIC	10,912,820	8,647,137	79%	2,265,683	7,765,172	881,964	
ELEC BOND PYMT							
WATER	1,888,000	1,697,294	90%	190,706	1,602,684	94,611	
WATER BOND PYMTS							
WATER SINKING FUND	20,000	20,000	100%	- 0 -	20,000	- 0 -	
WASTEWATER TREATMENT	1,580,092	1,466,798	93%	113,294	1,324,366	142,432	
WWTW BOND PYMT							
WWTW SINKING FUND	15,000	15,000	100%	- 0 -	15,000	- 0 -	
<b>TOTAL BUSINESS-TYPE FUNDS</b>	<b>14,415,912</b>	<b>11,846,229</b>	<b>82%</b>	<b>2,569,683</b>	<b>10,727,222</b>	<b>1,119,007</b>	
GENERAL (LESS DONATIONS)							
DONATIONS							
LEGAL							
POLICE	7,900	202,804	2567%	(194,904)	8,544	194,260	
E911							
POLICE EQUITABLE SHARING	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
STREET	1,786,311	1,839,465	103%	(53,154)	5,755,808	(3,916,344)	
STREET STP	145,328	145,320	100%	8	144,385	935	
DEBT SERVICE	845,474	843,698	100%	1,776	577,056	266,642	
RAIL CAMPUS	1,000	696,773	69677%	(695,773)	6,000	690,773	
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	583	(583)	
CDBG AFFORD HOUSING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RURAL ENTERPRISE ASST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RAIL SITE	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG DOWNTOWN REVITAL GRANT	83,000	87,868	106%	(4,868)	158,727	(70,859)	
BLDGS & GRDS (CITY HALL)	36,000	30,000	83%	6,000	30,000	- 0 -	
CIVIC CENTER	268,313	130,318	49%	137,995	109,432	20,886	
LIBRARY	57,100	52,777	92%	4,323	29,055	23,722	
LIBRARY MAINTENANCE FUND	- 0 -	- 0 -	0%	- 0 -	44	(44)	
PUBLIC PROPERTIES	12,050	30,465	253%	(18,415)	82,423	(51,958)	
CEMETERY	40,000	64,550	161%	(24,550)	42,150	22,400	
GOLF COURSE	275,350	336,478	122%	(61,128)	248,189	88,289	
NEW PARK DEVELOPMENT	275	59	22%	216	255	(195)	
NEW CEMETERY DEVELOPMENT	500	178	36%	322	760	(583)	
GUTHMAN TRUST - REGULAR	260	273	105%	(13)	329	(56)	
GUTHMAN TRUST - PAVING	100	19	19%	81	80	(62)	
PERPETUAL CARE - PRINCIPAL	6,000	7,800	130%	(1,800)	7,650	150	
PERPETUAL CARE - INTEREST	500	213	43%	287	864	(652)	
BLDGS & GRDS (OTHER)	150	- 0 -	0%	150	- 0 -	- 0 -	
BUILDING INSPECTION	98,000	103,943	106%	(5,943)	125,412	(21,469)	
FIRE (LESS DONATIONS)	50,000	- 0 -	0%	50,000	- 0 -	- 0 -	
FIRE DONATIONS	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
FIRE EQUIPMENT SINKING FUND	63,000	17,240	27%	45,760	64,373	(47,133)	
TREE BOARD	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PLANNING COMMISSION	105,100	3,114	3%	101,986	3,919	(805)	
ENGINEER	108,937	- 0 -	0%	- 0 -	38,648	(38,648)	
DOWDING POOL (LESS DONATIONS)	80,050	80,018	100%	32	33,959	46,060	
POOL DONATIONS	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
CONCESSION STAND	800	- 0 -	0%	800	- 0 -	- 0 -	
SWIMMING LESSONS	17,000	14,285	84%	2,715	1,549	12,736	
RECREATION	36,850	28,428	77%	8,422	15,417	13,011	
SPORTS COMPLEX LIGHTS	150	37	24%	113	202	(166)	
SENIOR CENTER	78,500	42,918	55%	35,582	68,332	(25,414)	
SENIOR SHUTTLE	3,438	317	9%	3,121	1,905	(1,588)	
RECYCLING	- 0 -	4,965	0%	(4,965)	506	4,459	
ECONOMIC DEVELOPMENT	244,444	228,648	94%	15,796	214,267	14,381	
TAX INCREMENT FINANCING	359,943	285,573	79%	74,370	461,924	(176,351)	
GENERAL REVENUES	4,324,300	3,650,571	84%	673,729	3,405,890	244,680	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>9,337,123</b>	<b>8,929,112</b>	<b>96%</b>	<b>299,074</b>	<b>11,638,640</b>	<b>(2,709,528)</b>	

(UNAUDITED)

TREASURER'S REPORT		MONTH OF: JULY 2021					
VARIANCE AT: 83.33%							
	EXPENDITURES	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE	
DEPARTMENT	BUDGET	EXPENDITURES	VARIANCE	BALANCE	EXPENDITURES	B/W BUDGET YEARS	
ELECTRIC	11,283,522	7,594,744	67%	3,688,778	8,798,454	(1,203,710)	
ELEC BOND PYMT	498,087	451,456	91%	46,631	445,278	6,179	
WATER	2,976,533	1,249,297	42%	1,727,236	1,299,475	(50,179)	
WATER BOND PYMTS	376,691	376,524	100%	167	381,269	(4,746)	
WATER SINKING FUND	- 0 -	- 0 -	0%	- 0 -	24,664	(24,664)	
WASTEWATER TREATMENT	2,711,816	1,173,649	43%	1,538,167	953,652	219,996	
WWTW BOND PYMT	312,665	38,938	12%	273,727	44,163	(5,225)	
WWTW SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
<b>TOTAL BUSINESS-TYPE FUNDS</b>	<b>18,159,314</b>	<b>10,884,607</b>	<b>60%</b>	<b>7,274,707</b>	<b>11,946,956</b>	<b>(1,062,349)</b>	
GENERAL (LESS DONATIONS)	1,000,387	949,164	95%	51,223	701,733	247,431	
DONATIONS	100,000	13,244	13%	86,756	12,098	1,146	
LEGAL	69,610	56,631	81%	12,979	57,604	(973)	
POLICE	1,414,575	1,022,919	72%	391,656	1,020,966	1,953	
E911	230,606	192,172	83%	38,434	168,233	23,939	
POLICE EQUITABLE SHARING	100,000	1,480	1%	98,520	- 0 -	1,480	
STREET	2,471,594	1,809,386	73%	662,208	3,374,456	(1,565,070)	
STP FUNDS	145,318	145,318	100%	0	138,834	6,484	
DEBT SERVICE	1,040,474	982,851	94%	57,624	500,048	482,802	
RAIL CAMPUS	31,000	502,485	1621%	(471,485)	61,497	440,988	
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	146,827	(146,827)	
CDBG AFFORD HOUSING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RURAL ENTERPRISE ASST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RAIL SITE	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG-DOWNTOWN REVITAL GRANT	83,000	90,293	109%	(7,293)	158,727	(68,434)	
BLDGS & GRDS (CITY HALL)	41,413	23,781	57%	17,632	22,446	1,335	
CIVIC CENTER	268,313	145,676	54%	122,637	123,256	22,421	
LIBRARY	591,096	479,099	81%	111,997	398,090	81,009	
LIBRARY MAINTENANCE FUND	- 0 -	- 0 -	0%	- 0 -	19,714	(19,714)	
PUBLIC PROPERTIES	474,818	353,210	74%	121,608	347,184	6,026	
CEMETERY	181,848	154,092	85%	27,756	125,418	28,673	
GOLF COURSE	490,245	394,252	80%	95,993	416,610	(22,359)	
NEW PARK DEVELOPMENT	- 0 -	100	0%	(100)	117,439	(117,339)	
NEW CEMETERY DEVELOPMENT	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
GUTHMAN TRUST - REGULAR	145	145	100%	- 0 -	145	- 0 -	
GUTHMAN TRUST - PAVING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - PRINCIPAL	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - INTEREST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
BLDGS & GRDS (OTHER)	10,825	3,302	31%	7,523	2,991	311	
BUILDING INSPECTION	114,698	59,916	52%	54,782	66,885	(6,969)	
FIRE (LESS DONATIONS)	337,259	94,384	28%	242,875	76,243	18,142	
FIRE DONATIONS	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
FIRE EQUIPMENT SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TREE BOARD	12,550	151	1%	12,399	30	121	
PLANNING COMMISSION	222,822	12,319	6%	210,503	69,608	(57,289)	
ENGINEER	143,916	116,889	81%	- 0 -	106,561	10,328	
DOWDING POOL (LESS DONATIONS)	312,561	231,526	74%	81,035	195,577	35,949	
POOL DONATIONS	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
CONCESSION STAND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
SWIMMING LESSONS	13,858	5,395	39%	8,463	1,660	3,735	
RECREATION	306,851	223,188	73%	83,663	188,392	34,796	
SPORTS COMPLEX LIGHTS	- 0 -	- 0 -	0%	- 0 -	30,000	(30,000)	
SENIOR CENTER	164,786	110,127	67%	54,659	119,951	(9,824)	
SENIOR SHUTTLE	3,438	2,356	69%	1,082	2,047	309	
RECYCLING	34,816	26,928	77%	7,888	29,951	(3,023)	
ECONOMIC DEVELOPMENT	244,444	120,007	49%	124,437	49,441	70,566	
TAX INCREMENT FINANCING	349,743	296,670	85%	53,073	296,842	(171)	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>11,109,009</b>	<b>8,619,456</b>	<b>78%</b>	<b>2,462,526</b>	<b>9,147,502</b>	<b>(528,046)</b>	

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# Pledges By Pledgee And Maturity

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Jones Bank - Seward, NE

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Pledged To: CITY TREASURER

As Of 7/31/2021

Receipt# Safekeeping Location	CUSIP	ASC 320 Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
412606CP8 COMM: COMMERCE BANK	AFS	HARLAN CNTY-REF NE 26 06/01/26		1.75		200,000.00 100.00%	200,000.00	200,000.00	200,154.00
45289MGF9 COMM: COMMERCE BANK	AFS	IMPERIAL-REF NE 22 12/15/22		1.45		190,000.00 100.00%	190,000.00	190,000.00	190,165.30
68905WEF5 COMM: COMMERCE BANK	AFS	OTOE CO SD #501-BLDG NE 27 12/15/27		2.00	Aa3	250,000.00 100.00%	250,000.00	250,000.00	250,320.00
306584AT0 COMM: COMMERCE BANK	AFS	FALLS CO UTL REV-REF NE 36 12/15/36		3.25		180,000.00 100.00%	180,000.00	179,537.55	180,525.60
803765BN5 COMM: COMMERCE BANK	AFS	SARPY SAN 208-REF NE 23 08/15/23 10/15/21 @ 100.00		2.15		115,000.00 100.00%	115,000.00	115,000.00	115,516.35
406036HY2 COMM: COMMERCE BANK	AFS	HALL CO SCH DIST NE 27 12/15/27 12/23/21 @ 100.00		3.00		250,000.00 100.00%	250,000.00	250,000.00	253,030.00
818483EP0 COMM: COMMERCE BANK	AFS	SEWARD-REF-ELEC REV NE 22 02/15/22		2.20		105,000.00 100.00%	105,000.00	105,000.00	105,162.75
803770SC1 COMM: COMMERCE BANK	AFS	SARPY CO SD #37-B-REF NE 31 06/15/31 06/15/22 @ 100.00		3.00	AA-	250,000.00 100.00%	250,000.00	250,000.00	256,500.00
079212T63 COMM: COMMERCE BANK	AFS	BELLEVUE-TAX ANTIC NE 24 06/01/24		2.35		100,000.00 100.00%	100,000.00	100,000.00	100,147.00
810183AZ6 COMM: COMMERCE BANK	AFS	SCOTTS BLUFF SD #32 NE 24 06/15/24		2.50		250,000.00 100.00%	250,000.00	250,000.00	250,445.00
256449BC2 COMM: COMMERCE BANK	AFS	DODGE SD #595-QSCB NE 25 12/15/25		6.00		300,000.00 100.00%	300,000.00	300,000.00	301,050.00
943776JA3 COMM: COMMERCE BANK	AFS	WAVERLY-REF NE 26 06/15/26		2.25		200,000.00 100.00%	200,000.00	200,000.00	200,216.00
148006EZ8 COMM: COMMERCE BANK	AFS	CASS CO SD #1 NE 26 12/15/26		2.35		200,000.00 100.00%	200,000.00	200,000.00	200,222.00

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The Baker Group Software Solutions, Inc.

# Pledges By Pledgee And Maturity



**Pledged To: CITY TREASURER**

Jones Bank - Seward, NE

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged	
								Original Face	Market Value
COMM: COMMERCE BANK	840372RA6	AFS	S SIOUX CITY UTIL-A NE 28 06/01/28		2.50		250,000.00 100.00%	250,000.00	250,000.00
COMM: COMMERCE BANK	25933AFG6	AFS	DOUGLAS SID #492-REF NE 28 08/15/28		3.20		175,000.00 100.00%	175,000.00	175,000.00
COMM: COMMERCE BANK	80373YCT1	AFS	SARPY CO SID #158-REF NE 29 11/15/29		3.10		155,000.00 100.00%	155,000.00	157,934.15
COMM: COMMERCE BANK	361091BE0	AFS	FURNAS CO SD #18 NE 29 12/15/29		3.15	A2	250,000.00 100.00%	250,000.00	251,980.00
COMM: COMMERCE BANK	486841DW6	AFS	KEARNEY CO SD #503 NE 29 12/15/29		3.00	A+	250,000.00 100.00%	250,000.00	253,895.00
COMM: COMMERCE BANK	486890X92	AFS	KEARNEY NE 30 10/15/30		2.60	A+	150,000.00 100.00%	150,000.00	151,924.50
COMM: COMMERCE BANK	0792124W3	AFS	BELLEVUE-REF NE 30 12/15/30		3.10		250,000.00 100.00%	250,000.00	256,740.00
COMM: COMMERCE BANK	751265RA9	AFS	RALSTON-VEHICLE NE 32 06/01/32		3.70		300,000.00 100.00%	300,000.00	300,441.00
COMM: COMMERCE BANK	661615JB8	AFS	N PLATTE-REF NE 32 12/15/32		3.00	A-	200,000.00 100.00%	200,000.00	209,878.00
COMM: COMMERCE BANK	698864HR9	AFS	PAPILLION MUNI FACS NE 33 12/15/33		3.00	Aa1	175,000.00 100.00%	175,000.00	185,452.75
COMM: COMMERCE BANK	80449PEB7	AFS	SAUNDERS SD #9-REF NE 33 12/15/33		3.35		400,000.00 100.00%	400,000.00	400,484.00
COMM: COMMERCE BANK	818468BN9	AFS	SEWARD-REF NE 33 12/15/33		2.35	AA	400,000.00 100.00%	400,000.00	410,136.00
COMM: COMMERCE BANK	943776KA1	AFS	WAVERLY NE 34 06/01/34		2.95		335,000.00 100.00%	335,000.00	345,763.55

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# Pledges By Pledgee And Maturity



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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	25928KCK5	AFS	DOUGLAS SAN #466-REF NE 34 09/15/34	3.20		175,000.00 100.00%	175,000.00	175,000.00	175,362.25
COMM: COMMERCE BANK	25930PDA1	AFS	DOUGLAS SID #477-REF NE 34 09/15/34	4.00		150,000.00 100.00%	150,000.00	150,000.00	151,914.00
COMM: COMMERCE BANK	122861JN8	AFS	BURT CO PUB PWR-A-REF NE 31 07/01/36	3.50		350,000.00 100.00%	350,000.00	350,000.00	350,448.00
COMM: COMMERCE BANK	840372SX5	AFS	SOUTH SIOUX CITY-REF NE 36 08/01/36	2.20		200,000.00 100.00%	200,000.00	200,000.00	201,634.00
COMM: COMMERCE BANK	80378EDN2	AFS	SARPY SID #263-REF NE 36 09/15/36	3.80		260,000.00 100.00%	260,000.00	260,000.00	268,442.20
COMM: COMMERCE BANK	68905WFK3	AFS	OTOE CO NE SD #501-B NE 36 12/15/36	1.70	Aa3	200,000.00 100.00%	200,000.00	200,000.00	200,852.00
COMM: COMMERCE BANK	803787DT4	AFS	SARPY CO SD#46 NE 36 12/15/36	2.00	AA-	200,000.00 100.00%	200,000.00	203,253.18	205,362.00
COMM: COMMERCE BANK	31418CGF5	AFS	FNMA 20YR 02/01/37	3.00		1,000,000.00 100.00%	1,000,000.00	396,324.76	418,328.86
COMM: COMMERCE BANK	80377XCV4	AFS	SARPY CO SID #190-REF NE 37 10/15/37	4.00		205,000.00 100.00%	205,000.00	205,000.00	215,348.40
COMM: COMMERCE BANK	25933EDH8	AFS	DOUGLAS CO SID #473 NE 37 11/15/37	4.40		250,000.00 100.00%	250,000.00	250,000.00	254,202.50
COMM: COMMERCE BANK	80379KCR9	AFS	SARPY CO SID #272 NE 37 12/15/37	4.25		200,000.00 100.00%	200,000.00	200,000.00	203,606.00
COMM: COMMERCE BANK	25929RCY9	AFS	DOUGLAS CO SID #485 NE 38 05/15/38	2.65		200,000.00 100.00%	200,000.00	200,000.00	202,428.00
COMM: COMMERCE BANK	25932EDK2	AFS	DOUGLAS CO SID #438 NE 38 08/15/38	4.20		250,000.00 100.00%	250,000.00	250,000.00	261,957.50

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Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
COMM: COMMERCE BANK	25936FBM3	AFS	DOUGLAS CO IMP DT#513 NE 3E 10/15/38		2.70		100,000.00 100.00%	100,000.00	100,000.00	101,912.00
COMM: COMMERCE BANK	25939HBX2	AFS	DOUGLAS CO SAN&IMP DT NE 3 11/15/38		2.90		150,000.00 100.00%	150,000.00	150,000.00	151,693.50
COMM: COMMERCE BANK	72778PCU5	AFS	PLATTE CO SD #5 NE 38 12/15/38		2.00	AA-	200,000.00 100.00%	200,000.00	200,747.94	204,036.00
COMM: COMMERCE BANK	25934MCK3	AFS	DOUGLAS SID #531-REF NE 39 01/15/39		4.35		200,000.00 100.00%	200,000.00	200,000.00	209,830.00
COMM: COMMERCE BANK	25930BEE3	AFS	DOUGLAS CO SID #504 NE 39 08/15/39		3.40		215,000.00 100.00%	215,000.00	215,000.00	222,905.55
COMM: COMMERCE BANK	80373YDV5	AFS	SARPY CO SID#158-REF NE 39 08/15/39		2.95		190,000.00 100.00%	190,000.00	190,000.00	192,281.90
COMM: COMMERCE BANK	80377BKB7	AFS	SARPY CO SID #264-REF NE 39 10/15/39		2.55		150,000.00 100.00%	150,000.00	150,000.00	150,504.00
COMM: COMMERCE BANK	25933VDM9	AFS	DOUGLAS CO SD #559 NE 40 05/15/40		3.40		175,000.00 100.00%	175,000.00	175,000.00	183,947.75
COMM: COMMERCE BANK	25930LDG7	AFS	DOUGLAS CO NE SID#530 NE 40 09/15/40		3.00		150,000.00 100.00%	150,000.00	150,000.00	154,020.00
COMM: COMMERCE BANK	25933EEG9	AFS	DOUGLAS CO SAN & IMPT NE 4C 11/15/40		3.15		190,000.00 100.00%	190,000.00	190,000.00	194,628.40
COMM: COMMERCE BANK	164543BF6	AFS	CHERRY CO NE 40 12/15/40		3.00	Aa3	200,000.00 100.00%	200,000.00	205,679.80	213,874.00
COMM: COMMERCE BANK	617775EV9	AFS	MORRILL CO NE 41 06/15/41		2.25		240,000.00 100.00%	240,000.00	240,000.00	242,217.60
COMM: COMMERCE BANK	25931XDM7	AFS	DOUGLAS CO SID #557 NE 41 11/15/41		2.80		165,000.00 100.00%	165,000.00	165,000.00	166,620.30

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Jones Bank - Seward, NE

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As Of 7/31/2021

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Original Face	Pledged		Market Value
									Par	Book Value	
COMM: COMMERCE BANK	3136A3E64	AFS	FNR 2012-9 YC 11/25/41		2.00		2,250,000.00 100.00%	2,250,000.00	495,266.63	484,579.84	509,601.78
COMM: COMMERCE BANK	25932XDN4	AFS	DOUGLAS CO NE SID-REF NE 41 12/15/41		2.75		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	253,077.50
COMM: COMMERCE BANK	3137BMSR8	AFS	FHR 4548 GB 07/15/42		3.00		1,100,000.00 100.00%	1,100,000.00	123,358.52	124,376.70	124,940.80
COMM: COMMERCE BANK	3136ARSY5	AFS	FNR 2016-8 EH 08/25/42		4.00		1,000,000.00 100.00%	1,000,000.00	140,670.87	143,168.81	144,086.08
<b>56 Securities Pledged To: 1010 - CITY TREASURER</b>								<b>16,445,000.00</b>	<b>12,250,620.78</b>	<b>12,257,452.88</b>	<b>12,487,700.32</b>

CASH IN BANK \$11,931,777.82

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

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

Pledged Securities Detail

July 31, 2021

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
										Par Value Book Value	Carrying Value	Market Value Collateral Value
PLEDGEE: CITY OF SEWARD (02)												
CMO	3137AREZ5	1.750			177007034-1		6/15/2027	3,800,000.00	3,800,000.00	430,391.95	439,014.84	439,014.84
FHR	FHR 4066 MH						6/1/2012	430,391.95	100.00%	436,672.77	627.65	439,642.49
D02/02							AFS					
CMO	3137AUF53	1.500			185156912-1		10/15/2041	1,000,000.00	1,000,000.00	190,538.36	192,521.10	192,521.10
FHR	FHR 4107 HE						9/1/2012	150,538.36	100.00%	186,078.91	238.17	192,759.27
D02/02							AFS					
CMO	3137AWU78	1.250			185157011-1		12/15/2027	1,500,000.00	1,500,000.00	129,082.80	128,234.97	128,234.97
FHR	FHR 4145 AC						12/1/2012	129,082.80	100.00%	128,214.72	134.46	128,369.43
D02/02							AFS					
CMO	3137B0NV2	1.500			185157163-1		9/15/2025	2,000,000.00	2,000,000.00	143,030.66	144,325.70	144,325.70
FHR	FHR 4176 EC						3/1/2013	143,030.66	100.00%	142,411.34	178.79	144,504.49
D02/02							AFS					
GNMA	36176W2B6	4.000			185168920-1		12/15/2026	560,000.00	560,000.00	47,018.82	50,833.58	50,833.58
GNMA	GNMA POOL 778670						12/1/2011	47,018.82	100.00%	48,564.93	156.73	50,990.31
D02/02							AFS					
GNMA	36202ERL5	5.000			185171012-1		3/20/2023	500,000.00	500,000.00	7,626.68	7,829.80	7,829.80
GNM2	GNMA2 POOL 4091						3/1/2008	7,626.68	100.00%	7,721.73	31.78	7,861.58
D02/02							AFS					
GNMA	3620A9QG9	3.500			185171527-1		9/15/2024	750,000.00	750,000.00	33,765.09	35,104.63	35,104.63
GNMA	GNMA POOL 723255						9/1/2009	33,765.09	100.00%	34,532.09	98.48	35,203.11
D02/02							AFS					
GNMA	3620ARB59	3.500			185171588-1		5/15/2025	1,000,000.00	1,000,000.00	65,126.01	68,614.68	68,614.68
GNMA	GNMA POOL 737260						5/1/2010	65,126.01	100.00%	66,194.49	189.95	68,804.63
D02/02							AFS					
MBS	3128MEHL8	5.000			185145155-1		11/1/2024	557,000.00	557,000.00	645.64	660.70	660.70
FGLM	FHLMC POOL G15435						5/1/2015	645.64	100.00%	659.06	2.69	663.39
D02/02							AFS					
MBS	3128MMLQ4	4.500			185145399-1		12/1/2024	1,015,000.00	1,015,000.00	22,031.02	23,124.60	23,124.60
FGLM	FHLMC POOL G18334						12/1/2009	22,031.02	100.00%	22,416.75	82.62	23,207.22
D02/02							AFS					

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

Pledged Securities Detail  
July 31, 2021

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values			Market Value Collateral Value
										Par Value Book Value	Carrying Value Interest Rec	Value	
MBS	3128PNBR8	4.000			185147186-1		7/1/2024	1,300,000.00	1,300,000.00	26,337.10	27,487.51	27,487.51	
FGLM	FHLMC POOL J09948						6/1/2009	26,337.10	100.00%	26,938.03	87.79	27,575.30	
D02/02							AFS						
MBS	3128PQ4E8	4.500			185147195-1		2/1/2025	1,200,000.00	1,200,000.00	31,061.18	32,601.11	32,601.11	
FGLM	FHLMC POOL J11721						2/1/2010	31,061.18	100.00%	31,992.54	116.48	32,717.59	
D02/02							AFS						
MBS	3128Q0GL5	4.000			185147609-1		5/1/2027	425,000.00	425,000.00	40,909.32	43,756.46	43,756.46	
FGLM	FHLMC POOL J19203						5/1/2012	40,909.32	100.00%	42,577.98	136.36	43,892.82	
D02/02							AFS						
MBS	31294MML2	3.000			185147907-1		3/1/2022	1,000,000.00	1,000,000.00	4,958.07	5,240.04	5,240.04	
FGLM	FHLMC POOL E03063						3/1/2012	4,958.07	100.00%	4,974.88	12.40	5,252.44	
D02/02							AFS						
MBS	31335HJG6	6.000			185150272-1		10/1/2022	700,000.00	700,000.00	726.74	760.25	760.25	
FGLM	FHLMC POOL C90583						10/1/2002	726.74	100.00%	727.68	3.63	763.88	
D02/02							AFS						
MBS	31335HYR8	5.500			185150298-1		10/1/2023	3,250,000.00	3,250,000.00	22,644.77	23,750.37	23,750.37	
FGLM	FHLMC POOL C90720						10/1/2003	22,644.77	100.00%	23,162.34	103.79	23,854.16	
D02/02							AFS						
MBS	3133LPT8	2.000			177025719-1		6/1/2031	500,000.00	500,000.00	488,928.87	508,444.46	508,444.46	
FGLM	FHLMC POOL RD5060						5/1/2021	488,928.87	100.00%	506,668.70	814.88	509,259.34	
D02/02							AFS						
MBS	31371LQY8	5.000			185155978-1		6/1/2024	500,000.00	500,000.00	4,790.17	5,255.41	5,255.41	
FNMA	FNMA POOL 255271						5/1/2004	4,790.17	100.00%	4,774.88	19.96	5,275.37	
D02/02							AFS						
MBS	31371NJIQ9	6.500			185156082-1		8/1/2022	1,100,000.00	1,100,000.00	4,366.32	4,467.04	4,467.04	
FNMA	FNMA POOL 256871						7/1/2007	4,366.32	100.00%	4,423.53	23.65	4,490.69	
D02/02							AFS						
MBS	31375HAP9	2.292			185156211-1		2/1/2026	1,000,000.00	1,000,000.00	769.31	771.49	771.49	
FNMV	FNMA ARM POOL 334914						1/1/1996	769.31	100.00%	771.65	1.47	772.96	
D02/02							AFS						
MBS	3138AMK38	4.500			185159473-1		7/1/2026	500,000.00	500,000.00	48,070.41	50,862.66	50,862.66	
FNMA	FNMA POOL AI7513						7/1/2011	48,070.41	100.00%	49,619.06	180.26	51,042.92	
D02/02							AFS						

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

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SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
										Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MBS FNMA D02/02	3138EJLG9 FNMA POOL AL2134		4.000		185159924-1		7/1/2027	443,000.00	443,000.00	52,539.43	56,190.39	56,190.39
							AFS	52,539.43	100.00%	54,421.62	175.13	56,385.52
MBS FNMA D02/02	3138EKRM9 FNMA POOL AL3191		3.500		185160071-1		2/1/2028	500,000.00	500,000.00	67,901.30	72,633.83	72,633.83
							AFS	67,901.30	100.00%	70,255.33	198.05	72,831.88
MBS FNMA D02/02	3138EKV4 FNMA POOL AL3327		2.500		185160087-1		4/1/2023	525,000.00	525,000.00	19,273.52	19,567.16	19,567.16
							AFS	19,273.52	100.00%	19,345.59	40.15	19,607.31
MBS FNMA D02/02	3138ELYF4 FNMA POOL AL4309		4.000		185160221-1		10/1/2028	1,000,000.00	1,000,000.00	125,975.60	134,892.16	134,892.16
							AFS	125,975.60	100.00%	130,805.23	419.92	135,312.08
MBS FNMA D02/02	3138EMCY5 FNMA POOL AL4586		4.000		185160242-1		2/1/2027	575,000.00	575,000.00	59,168.08	62,888.59	62,888.59
							AFS	59,168.08	100.00%	61,404.73	197.23	63,085.82
MBS FNMA D02/02	3138WUJ82 FNMA POOL AS4206		3.000		178000698-1		1/1/2030	1,160,000.00	1,160,000.00	247,773.10	261,195.03	261,195.03
							AFS	247,773.10	100.00%	260,342.71	619.43	261,814.46
MBS FNMA D02/02	3140J5EA3 FNMA POOL BM1028		2.500		185164038-1		12/1/2029	300,000.00	300,000.00	87,337.99	91,733.23	91,733.23
							AFS	87,337.99	100.00%	87,678.55	181.95	91,915.18
MBS FNMA D02/02	3140X9CH6 FNMA POOL FM5471		2.500		199000173-1		12/1/2035	465,000.00	465,000.00	437,140.65	463,878.51	463,878.51
							AFS	437,140.65	100.00%	460,786.88	910.71	464,789.22
MBS FNMA D02/02	3140X9LK9 FNMA POOL FM5729		3.000		177020855-1		1/1/2041	500,000.00	500,000.00	416,690.48	438,495.18	438,495.18
							AFS	416,690.48	100.00%	443,513.65	1,041.73	439,536.91
MBS FNMA D02/02	31410KAW4 FNMA POOL 889321		4.000		185164389-1		3/1/2023	2,050,000.00	2,050,000.00	4,093.58	4,134.74	4,134.74
							AFS	4,093.58	100.00%	4,141.47	13.65	4,148.39
MBS FNMA D02/02	31412P2K6 FNMA POOL 931478		4.500		185164602-1		7/1/2024	2,900,000.00	2,900,000.00	46,580.09	48,888.95	48,888.95
							AFS	46,580.09	100.00%	47,691.66	174.68	49,063.63

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Cattle Bank & Trust (052)  
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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value Interest Rec	Market Value Collateral Value
										Par Value Book Value	Market Value		
MBS FNMA D02/02	31417SAL4 FNMA POOL AC5410	4.500			185165282-1		10/1/2024 10/1/2009 AFS	2,040,000.00 65,327.19	2,040,000.00 100.00%	65,327.19 67,086.24	68,511.06 244.98	68,511.06 68,756.04	
MBS FNMA D02/02	31418AAC2 FNMA POOL MA0902	3.000			185165786-1		11/1/2026 10/1/2011 AFS	1,000,000.00 51,406.82	1,000,000.00 100.00%	51,406.82 51,984.97	53,805.54 128.52	53,805.54 53,934.06	
MBS FNMA D02/02	31418AKN7 FNMA POOL MA1200	3.000			177011537-1		10/1/2032 9/1/2012 AFS	800,000.00 176,562.78	800,000.00 100.00%	176,562.78 186,749.09	187,912.43 441.41	187,912.43 188,353.84	
MBS FNMA D02/02	31418AQY7 FNMA POOL MA1370	2.500			185166318-1		3/1/2023 2/1/2013 AFS	500,000.00 20,356.50	500,000.00 100.00%	20,356.50 20,440.55	20,673.60 42.41	20,673.60 20,716.01	
MBS FNMA D02/02	31418AYS1 FNMA POOL MA1620	2.500			185166625-1		10/1/2023 9/1/2013 AFS	587,000.00 38,574.32	587,000.00 100.00%	38,574.32 38,780.28	39,373.98 80.36	39,373.98 39,454.34	
MBS FNMA D02/02	31418B5R3 FNMA POOL MA2655	4.000			177020653-1		6/1/2036 5/1/2016 AFS	410,000.00 138,440.61	410,000.00 100.00%	138,440.61 149,090.29	151,309.70 461.47	151,309.70 151,771.17	
MBS FNMA D02/02	31418DZ96 FNMA POOL MA4367	1.500			184010674-1		6/1/2031 5/1/2021 AFS	500,000.00 490,372.65	500,000.00 100.00%	490,372.65 501,183.10	502,551.69 612.97	502,551.69 503,164.66	
MUNI GO D02/02	259290EB6 DOUGLAS CNTY NE SAN & IMPT DIS	3.100		NE	185142828-1	Contin 8/1/2021	8/15/2030 6/15/2016 AFS	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	150,135.00 2,144.17	150,135.00 152,279.17	
MUNI GO D02/02	259292CS7 DOUGLAS CNTY SAN IMPT DIST 427	2.700		NE	185142831-1	Contin 11/15/2022	11/15/2026 11/15/2017 AFS	280,000.00 280,000.00	280,000.00 100.00%	280,000.00 280,000.00	283,637.20 1,596.00	283,637.20 285,233.20	
MUNI GO D02/02	25930HAUB DOUGLAS CNTY NE SAN & IMPT DIS	2.400		NE	185142850-1	Contin 8/1/2021	3/15/2022 3/15/2015 AFS	75,000.00 75,000.00	75,000.00 100.00%	75,000.00 75,000.00	75,075.75 680.00	75,075.75 75,755.75	
MUNI GO D02/02	25930PCG9 DOUGLAS CNTY NE SAN & IMPT	2.900		NE	185142854-1	Contin 11/15/2021	11/15/2028 11/15/2016 AFS	80,000.00 80,000.00	80,000.00 100.00%	80,000.00 80,000.00	80,282.40 489.78	80,282.40 80,772.18	

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SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
										Par Value	Book Value	Carrying Value
MUNI GO	25930TBJ6 DOUGLAS CNTY NEB SANI & #421	2.900		NE	184003054-1	Cont 5/15/2025	11/15/2036	50,000.00	50,000.00	50,000.00	53,691.00	53,691.00
D02/02						100,000	AFS	50,000.00	100.00%	50,000.00	306.11	53,997.11
MUNI GO	25931BEG7 DOUGLAS CNTY NEB SAN & IMPT DI	2.750		NE	184010678-1	Cont 5/1/2026	5/3/2021	175,000.00	175,000.00	175,000.00	177,612.75	177,612.75
D02/02						100,000	AFS	175,000.00	100.00%	175,000.00	1,176.39	178,789.14
MUNI GO	25931FCK1 DOUGLAS CNTY NE SAN & IMPT	3.000		NE	185142860-1	Cont 9/15/2021	9/15/2031	240,000.00	240,000.00	240,000.00	240,312.00	240,312.00
D02/02						100,000	AFS	240,000.00	100.00%	240,000.00	2,720.00	243,032.00
MUNI GO	25931LCN2 DOUGLAS CNTY NE SAN & IMPT	2.700		NE	185142862-1	Cont 11/15/2021	11/15/2028	170,000.00	170,000.00	170,000.00	170,530.40	170,530.40
D02/02						100,000	AFS	170,000.00	100.00%	170,000.00	969.00	171,499.40
MUNI GO	25931VBN1 DOUGLAS CNTY NE SANI & IMPT	3.500		NE	185142866-1	Cont 7/15/2022	8/15/2032	50,000.00	50,000.00	50,000.00	50,559.00	50,559.00
D02/02						100,000	AFS	50,000.00	100.00%	50,000.00	806.94	51,365.94
MUNI GO	25931VCF7 DOUGLAS CNTY NEB SAN #471	2.350		NE	177020849-1	Cont 2/15/2026	8/15/2035	100,000.00	100,000.00	100,000.00	102,217.00	102,217.00
D02/02						100,000	AFS	100,000.00	100.00%	100,000.00	1,057.50	103,274.50
MUNI GO	25933BEB6 DOUGLAS CNTY NEB SAN & IMPT DI	3.000		NE	184003099-1	Cont 5/15/2025	11/15/2035	150,000.00	150,000.00	150,000.00	158,970.00	158,970.00
D02/02						100,000	AFS	150,000.00	100.00%	150,000.00	950.00	159,920.00
MUNI GO	25934QDB3 DOUGLAS CNTY NE SAN & IMPT	2.000		NE	185142887-1		10/1/2021	80,000.00	80,000.00	80,000.00	80,120.80	80,120.80
D02/02							10/1/2016	80,000.00	100.00%	80,000.00	533.33	80,654.13
MUNI REV	373807CE4 GERING NEB COMBINED UTILS REV	1.850		NE	184010461-1	Cont 4/29/2026	12/15/2035	100,000.00	100,000.00	100,000.00	101,545.00	101,545.00
D02/02						100,000	AFS	100,000.00	100.00%	100,000.00	236.39	101,781.39
MUNI GO	406036HN6 HALL CNTY NE SCD #2 GRAND IS	2.400		NE	185176896-1	Cont 8/1/2021	12/15/2024	100,000.00	100,000.00	100,000.00	100,162.00	100,162.00
D02/02						100,000	AFS	100,000.00	100.00%	100,000.00	306.67	100,468.67
MUNI GO	505318QS7 LA VISTA NE	2.650		NE	185179244-1	Cont 8/1/2021	11/15/2024	115,000.00	115,000.00	115,000.00	115,196.65	115,196.65
D02/02						100,000	AFS	115,000.00	100.00%	115,000.00	643.36	115,840.01

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									Par Value	Book Value	
STyp	Loc/Pl	S&P	Moody	State	Next Call Dt	Issue Dt	Total Par				
MUNI	57973FDD8	MCCOOK NE PUBLIC PWR DIST	3.150	NE 185181069-1	Contn	12/15/2030	100,000.00	100,000.00	100,000.00	101,634.00	101,634.00
REV					8/9/2022	8/9/2017	100,000.00	100.00%	100,000.00	402.50	102,036.50
D02/02					100,000	AFS					
MUNI	71366VKE9	PERENNIAL PUB PWR DIST NEB ELE	1.800	NE 177020856-1	Cont	12/15/2036	210,000.00	210,000.00	210,000.00	214,256.70	214,256.70
REV					2/17/2026	2/17/2021	210,000.00	210,000.00	210,000.00	483.00	214,739.70
D02/02					100,000	AFS					
MUNI	803766BG8	SARPY CNTY NE SAN & IMPT	2.850	NE 185187208-1	Contn	5/15/2022	90,000.00	90,000.00	90,000.00	90,151.20	90,151.20
GO					8/1/2021	7/1/2015	90,000.00	100.00%	90,000.00	541.50	90,692.70
D02/02					100,000	AFS					
MUNI	80376DCN7	SARPY CNTY NE SAN & IMPT DIST	3.250	NE 185187210-1	Contn	10/15/2023	200,000.00	200,000.00	200,000.00	200,466.00	200,466.00
GO					8/1/2021	10/15/2012	200,000.00	100.00%	200,000.00	1,913.89	202,379.89
D02/02					100,000	AFS					
MUNI	80376ECZ8	SARPY CNTY NE SAN & IMPT DIST	3.750	NE 185187211-1	Contn	8/15/2029	90,000.00	90,000.00	90,000.00	90,949.50	90,949.50
GO					2/15/2022	2/15/2017	90,000.00	100.00%	90,000.00	1,556.25	92,505.75
D02/02					100,000	AFS					
MUNI	80376UBK6	SARPY CNTY NE SAN & IMPT DIST	2.700	NE 185187214-1	Prerefd	8/15/2026	50,000.00	50,000.00	50,000.00	51,267.50	51,267.50
GO					7/15/2022	7/15/2017	50,000.00	100.00%	50,000.00	622.50	51,890.00
D02/02					100,000	AFS					
MUNI	80377BKT8	SARPY CNTY NEB S&I DIST #264	2.350	NE 184010680-1	Cont	8/15/2034	180,000.00	180,000.00	180,000.00	182,496.60	182,496.60
GO					5/3/2026	5/3/2021	180,000.00	100.00%	180,000.00	1,034.00	183,530.60
D02/02					100,000	AFS					
MUNI	80377TBE2	SARPY CNTY NE SAN & IMPT DIST	2.800	NE 185187220-1	Contn	11/15/2028	85,000.00	85,000.00	85,000.00	85,289.85	85,289.85
GO					11/15/2021	11/15/2016	85,000.00	100.00%	85,000.00	502.44	85,792.29
D02/02					100,000	AFS					
MUNI	80377TBF9	SARPY CNTY NE SAN & IMPT DIST	2.900	NE 185187221-1	Contn	11/15/2029	85,000.00	85,000.00	85,000.00	85,324.70	85,324.70
GO					11/15/2021	11/15/2016	85,000.00	100.00%	85,000.00	520.39	85,845.09
D02/02					100,000	AFS					
MUNI	80378TEW8	SARPY CNTY NE SAN & IMPT DIST	3.850	NE 185187230-1	Contn	10/15/2033	85,000.00	85,000.00	85,000.00	87,095.25	87,095.25
GO					4/15/2023	4/15/2018	85,000.00	100.00%	85,000.00	963.57	88,058.82
D02/02					100,000	AFS					
MUNI	80379AEF5	SARPY CNTY NEB SAN & IMPT #243	2.700	NE 177011631-1	Cont	8/15/2038	290,000.00	290,000.00	290,000.00	291,684.90	291,684.90
GO					8/15/2025	8/19/2020	290,000.00	100.00%	290,000.00	3,610.50	295,295.40
D02/02					100,000	AFS					

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

Pledged Securities Detail  
July 31, 2021

H231  
Page 7 of 65

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
									Book Value	Carrying Value	Market Value
MUNI	60379KEN6	2.300	NE	177018881-1	Cont	12/15/2034	50,000.00	50,000.00	50,000.00	49,993.50	49,993.50
GO	SARPY CNTY NEB SAN & IMPT #272				12/15/2025	1/11/2021	50,000.00	100.00%	50,000.00	146.94	50,140.44
D02/02					100.000	AFS					
MUNI	818473FD7	3.000	NE	185187536-1	Contin	12/15/2031	250,000.00	250,000.00	250,000.00	257,315.00	257,315.00
GO	SEWARD CNTY NE CENTENNIAL PUB				7/27/2022	7/27/2017	250,000.00	100.00%	250,483.70	958.33	258,273.33
D02/02	A+				100.000	AFS					
MUNI	81847ELJ3	2.150	NE	185187544-1	Contin	12/15/2022	100,000.00	100,000.00	100,000.00	100,123.00	100,123.00
GO	SEWARD NE				8/1/2021	3/27/2012	100,000.00	100.00%	100,000.00	274.72	100,397.72
D02/02					100.000	AFS					
MUNI	81847ELK0	2.350	NE	185187545-1	Contin	12/15/2023	95,000.00	95,000.00	95,000.00	95,118.75	95,118.75
GO	SEWARD NE				8/1/2021	5/18/2012	95,000.00	100.00%	95,000.00	285.26	95,404.01
D02/02					100.000	AFS					
MUNI	818480BF1	3.550	NE	185187553-1	Contin	1/15/2024	120,000.00	120,000.00	120,000.00	120,322.80	120,322.80
REV	SEWARD NEB ARPT AUTH				8/1/2021	9/1/2011	120,000.00	100.00%	120,000.00	189.33	120,512.13
D02/02					100.000	AFS					
MUNI	818483EQ8	2.350	NE	185187554-1	Contin	2/15/2023	110,000.00	110,000.00	110,000.00	110,154.00	110,154.00
REV	SEWARD NE ELEC REV				8/1/2021	3/27/2012	110,000.00	100.00%	110,000.00	1,191.97	111,345.97
D02/02					100.000	AFS					
MUNI	818483FG9	2.450	NE	185187557-1	Contin	2/15/2028	150,000.00	150,000.00	150,000.00	150,150.00	150,150.00
REV	SEWARD NE ELEC REV				8/1/2021	6/15/2016	150,000.00	100.00%	150,000.00	1,694.58	151,844.58
D02/02					100.000	AFS					
MUNI	818484DG9	2.300	NE	185187560-1	Contin	9/15/2029	130,000.00	130,000.00	130,000.00	130,102.70	130,102.70
REV	SEWARD NE SANTN SWR SYS				8/12/2021	8/12/2016	130,000.00	100.00%	130,000.00	1,129.56	131,232.26
D02/02					100.000	AFS					
MUNI	886094CD1	2.500	NE	184003102-1	Cont	12/15/2035	200,000.00	200,000.00	200,000.00	202,932.00	202,932.00
GO	THURSTON CNTY NEB				5/28/2025	5/28/2020	200,000.00	100.00%	197,185.02	638.89	203,570.89
D02/02					100.000	AFS					
MUNI	943781BN3	3.100	NE	185198094-1	Contin	6/15/2029	100,000.00	100,000.00	100,000.00	100,133.00	100,133.00
REV	WAVERLY NE COMB UTIL REV				8/1/2021	1/20/2016	100,000.00	100.00%	100,000.00	396.11	100,529.11
D02/02					100.000	AFS					
TAX	079238AY7	2.950	NE	185138622-1	Cont	12/15/2021	250,000.00	250,000.00	250,000.00	250,565.00	250,565.00
TAXGO	BELLEVUE NEB REDEV REV				8/1/2021	5/6/2019	250,000.00	100.00%	250,000.00	942.36	251,507.36
D02/02					100.000	AFS					

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H231 : Pledged Securities Detail  
As of: 7/31/2021, Created: 7/30/2021 1:27:57 PM

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

Pledged Securities Detail  
July 31, 2021

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value Interest Rec	Market Value Collateral Value
										Book Value	Par Value		
TAX	61778RBT8	1.937		NE	177020846-1	Cont 12/1/2025	12/1/2031	210,000.00	210,000.00	210,000.00	209,527.50	209,527.50	
TAXGO	MORRILL CNTY NEB SCH DIST #63		A3			100.000	2/25/2021	210,000.00	100.00%	210,000.00	677.95	210,205.45	
D02/02	AA						AFS						
TAX	68189TBA3	6.400		NE	185184294-1		2/1/2026	55,000.00	35,000.00	35,000.00	38,955.00	38,955.00	
TAXREV	OMAHA NEB SPL OBLIG		Aa3				3/25/2008	55,000.00	63.64%	35,000.00	1,120.00	40,075.00	
D02/02	AA+						AFS						
CITY OF SEWARD								45,592,000.00		9,468,333.98	9,708,352.57	9,708,352.57	
										9,603,468.72	45,638.92	9,763,991.49	

CASH IN BANK \$9,582,177.86

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H231 : Pledged Securities Detail  
As of: 7/31/2021, Created: 7/30/2021 1:27:57 PM

CURRENT YEAR:

July

2021

LAST YEAR:

July

2020

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

Permits	Qty.	Permit Fee	Valuation
NEW CONST.	2	\$ 2,091.70	\$ 233,642.15
REMODEL/ADDIT.	8	\$ 529.00	\$ 109,373.00
ACCESSORY	13	\$ 561.75	\$ 106,320.00
RELOCATE	1	\$ 25.00	\$ 10,125.00
ELECTRIC	0		\$ -
PLUMBING	9	\$ 600.00	\$ -
MECHANICAL	15	\$ 1,285.75	\$ -
SEWER TAP	1	\$ 250.00	\$ -
WATER TAP	1	\$ 881.00	\$ -
TEMP. ELEC.	1	\$ 50.00	\$ -
ELECTRIC SER.	1	\$ 200.00	\$ -
<b>TOTALS</b>	<b>52</b>	<b>\$ 6,474.20</b>	<b>\$ 459,460.15</b>

YEAR TO DATE

January to December

2021

YEAR TO DATE

January to December

2020

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	10	\$ 18,811.60	\$2,923,853.75
REMODEL/ADDIT.	54	\$ 37,935.20	\$17,915,376.69
ACCESSORY	93	\$ 16,969.35	\$ 776,230.40
RELOCATE	35	\$ 1,479.50	\$ 532,654.05
ELECTRIC		\$ -	\$ -
PLUMBING	67	\$ 5,499.00	\$ -
MECHANICAL	40	\$ 4,005.00	\$ -
SEWER TAP	9	\$ 2,250.00	\$ -
WATER TAP	9	\$ 9,014.00	\$ -
TEMP. ELEC.	9	\$ 800.00	\$ -
ELECTRIC SER.	9	\$ 3,980.00	\$ -
<b>TOTALS</b>	<b>335</b>	<b>\$ 100,743.65</b>	<b>\$22,148,114.89</b>

Permits	Qty.	Permit Fee	Valuation
NEW CONST.	21	\$ 47,226.50	\$10,554,581.82
REMODEL/ADDIT.	47	\$ 11,057.09	\$ 4,387,031.77
ACCESSORY	111	\$ 9,245.70	\$ 498,224.00
RELOCATE	6	\$ 175.00	\$ 31,240.00
ELECTRIC	5	\$ 195.00	\$ -
PLUMBING	100	\$ 8,035.00	\$ -
MECHANICAL	55	\$ 7,328.03	\$ -
SEWER TAP	18	\$ 4,500.00	\$ -
WATER TAP	18	\$ 15,858.00	\$ -
TEMP. ELEC.	19	\$ 950.00	\$ -
ELECTRIC SER.	19	\$ 4,400.00	\$ -
<b>TOTALS</b>	<b>419</b>	<b>\$ 108,970.32</b>	<b>\$15,471,077.59</b>

# OPEN Property Maintenance Code Violation Report

					Updated 8-11-2021
Property Address	Violation Type	Deadline	Owner Information	Delivery Type	Status
<b>2021</b>					
444 Hillcrest	Grass/Shrubs too tall. Obstructing sight	8/18/2021	Jonathon Moberly/Jennifer Freund	In Person	Bill Arkel CSO spoke with the homeowner on 8-11-2021. The will trim it back.
635 N 2nd St	Weeds	8/9/2021	Marianna Bailey	In Person	Bill Arkel, CSO spoke with the owner. The weeds are partially taken down. In process of removing the remainder.
530 N 5th St	12 bags of trash in the alley not in a container, RV parked on the grass	8/3/2021	Nicole Lynn/Jeremy Martin	In Person	The trash was removed, The owners are out of town. Bill Arkel, CSO will contact the owners when they return.
		7/30/2021			Bill Arkel,CSO left a door hanger.
518 N 5th St	Parking vehicles on the grass.		Jesse Webster	In Person	Bill Arkel, CSO spoke with the owner. The non-running vehicle was removed and an approved parking surface was being installed for the remaining vehicle.
441 Grand Ave	Brush pile not cleaned up	7/30/2021	Philip Friedrich	Phone Call	Bill Arkel, CSO Spoke with Philip, he would have the tenants remove the pile. The brush has been removed and cleaned up
205 E Moffit St	Grass and Weeds not mowed, Car parked on the grass	7/19/2021	Heather Probasco	In Person	Bill Arkel, CSO Spoke with the owner. Grass and weeds have been mowed and the care has been moved to the driveway.
720 N 1st	Grass/Weeds not mowed. The house needs painted. It's chipping down to the wood.	7/19/2021	Brad & Monique Peetz	In Person	Bill Arkel CSO will verify the height of the grass and exterior protection. 7-14-21 Bill Arkel verified that the front and backyard has been mowed.
1683 Eastridge	Home Occupation Sign	7/15/2021	Rosemary Thomas	In Person	Tim Dworak and Bill Arkel informed Rosemary that she needs a smaller sign of 3 sqft.
628 S. 2nd	Concrete steps are deteriorating.	7/13/2021	Becky Paulsen	Phone Call	Dan Hansen informed us of the complaint. CSO Bill Arkel contacted the owner that the steps are their responsibility. The owner wanted proof that she needs to fix them. Tim Dworak mailed a letter referencing the code that it's the owners responsibility.
143 E Lincoln	Debri in Alley	7/30/2021	Charles Jaudon	Phone Call	There was a debre in the alley blocking access. Bill Arkel CSO made contact and they are removing it the weekend of 6-26-2021

## OPEN Property Maintenance Code Violation Report

444 Seward St	Grease in the Street	6/30/2021	La Cocina/Rami	Phone Call	Tim Dworak went to the location and saw grease had been washed out in the street.
2112 Rainbow	Grass/Weeds not mowed	6/30/2021	Keith Wintz	In Person	Bill Arkel CSO will contact the owner of the property and let them know it needs to be mowed. Grass/weeds were knocked down.
2168 Rainbow	Grass/Weeds not mowed	6/24/2021	Par 72 LLC	In Person	Bill Arkel CSO will contact the owner of the property and let them know it needs to be mowed. Grass/weeds were knocked down.
720 N 1st	Grass/Weeds not mowed	6/24/2021	Brad & Monique Peetz	Phone Call	Bill Arkel CSO will go assess the yard and leave a door hanger if necessary.
356 S 6th St	Grass/Weeds not mowed		Melissa Genetti	In person, phone call	Bill Arkel CSO left a door hanger, left message on phone.
429 S Columbia	Grass/Weeds not mowed	6/15/2021	Christopher Yates 8630 Oakmont Dr Lincoln, NE 68526	In person, phone call	Bill Arkel CSO left a door hanger, left message on phone. 6-23-2021 a notice and letter were left at the residence to mow and clean up the yard. The City of Seward is mowing the property 6-28-2021
101 S 4th	Weeds	6/11/2021			Demolition and clean up of the property will be begin immediately and be completed by July 4th.
319 Seward	Trash/rubbish in the back yard	6/2/2021	Patricia Johnson	Phone Call	Dumpster was delivered for debris, yard was mowed and weeds were chopped down.
					Bill Arkel CSO talked to Patricia Johnson. Some of the property is from a old tenant and she cannot get rid of it. She is in the process of evicting another tenant.
149 N 1st	Grass/Weeds not mowed		Steve Butler	Phone Call	Bill Arkel CSO will go assess the yard and leave a door hanger if necessary. Yard mowed.
429 S Columbia	Grass/Weeds not mowed		Christopher Yates	Phone Call	Bill Arkel CSO will go assess the yard and leave a door hanger if necessary.
720 N 1st	Grass/Weeds not mowed		Brad & Monique Peetz	Phone Call	Bill Arkel CSO will go assess the yard and leave a door hanger if necessary. 5-13-21 the yard is mowed
246 N 3rd St	Weeds		City of Seward	In Person	Weeds need sprayed. Spoke with Public Properties and they sprayed weeds Tuesday 5-4 and mowed the lot Wednesday 5-5
810 Moffit St	Foundation not filled in	5/4/2021	Patricia Murphy (life use)	Phone Call	House was removed and the foundation was dug out. The hole was never filled in. Called Pat Monday 5-3. The hole was fillied in Wednesday 5-5
246 N 3rd	Weeds		City of Seward	In Person	Bob Core had a crew member spray the weeds 5-4-21

## OPEN Property Maintenance Code Violation Report

6th St	Holes in Pavement		City of Seward	In Person	Will be getting fixed 5-10 weather permitting.
14th St	Holes in Pavement		City of Seward	In Person	Bob Miers, Street Superintendent said the street is slated to be repaved in May of 2021
Alley North of 504 Seward	Cracked pavement		City of Seward	In Person	Bob Miers, Street Superintendent will be going to look at the alley and assess the situation. This has been poured and fixed.
444 Seward St	Spilled Grease		Raminder Manhas	In person/phone call	Grease was spilled next to the grease trap used by La Cocina Restaurant. Spoke with Ishmel (Manager) and he said it would be cleaned up that day.
33 Main St	Temporary sign in the ROW and Sight triangle	4/1/2021	Scott Dinslage	In person/Phone call	The signage was removed
		3/26/2021			CSO will stop by the business tennant and let them know they need to remove the items. Tim spoke with Scott and he will speak with the tennant about removing the items.
Twin Oaks Trailer Park	No water to residents	3/26/2021	Twin Oaks Place NE, LLC Randy Skillin, 639 E Mckinley Ave, Fresno, CA	Phone Call	Tim spoke with Carrisa Foreman, property manager for Twin Oaks Trailer Park, she stated they had problems getting plumbers to respond and ended up digging up the water line and repairing it themselves and that water was restored Saturday 3-13-2021. Water was out only 2 days and they supplied water to the residents during the outage.
410 E Seward	Junk in the yard, travel trailers with doors open and windows knocked out		Bob Payne Jr		Chief Peters and Tim Dworak drove by and assessed the property. Seward PD will hand deliver a letter notating a list of nuisances to be taken care of.
		3/31/2021			Bill Arkel CSO drove past the property and viewed a camper parked on the grass. He left a door hanger. A letter will be hand delivered notating the nuisances.
Proposed Street North of 1645 Augusta Dr	Sediment running into adjacent property		Steve Conner - Developer	Phone Call	Bill Arkel CSO went and viewed there was mud running off into the rear yard. A fence post broken. Bill will call Steve Conner the developer to correct the issue. Bill was able to contact Steve Conner. Conner said he would fix the issue.

## OPEN Property Maintenance Code Violation Report

145 S 3rd	Car parked in the grass. Trash all over the property. Multiply loose trash bags not stored in a recepticle. Firepit on the front porch.	3/25/2021	Patricia Johnson	In Person	Bill Arkel reported he did not see any trash blowing around. There was a firepit on the porch. The SUV was parked on the grass. The resident did not answer the door. Bill talked to a son and the son said the trash was an issued with Trash Panda and that is resolved. They are now aware they cannot park on the grass.
614 North Ave	Trailer parked on the grass and in the sight triangle	3/12/2021	Cathy Eberhardt 812 K St Geneva, NE 68361	Phone	The current resident called and spoke with Tim and agreed to move the trailer onto the driveway. After inspection the trailer on the driveway does not obstruct the sight triangle.
		3/12/2021		In Person	Bill Arkel made contact with the resident to move the trailer. The trailer was turned 90° but still parked on the grass next to the garage, still in the sight tringale of the intersection. Bill will make contact with the resident again.
211 S 4th 443 Main St 523 Main	Ice Accumulation	3/9/2021	Middle Creek Ranch Conrad Trevino Charles Wisehart	In Person	Bill Arkel will make contract about cleaning the ice off of the sidewalk.
504 N 8th	Parking in ROW Between sidewalk and Street. Sight Triangle	2/24/2021	Gene Selby	Phone Call	Bill Arkel made contact with Gene to inform him he was not allowed to park between he street and sidewalk. He called to get a permit. It has been determined that he can not park in that location do to a sight triangle issue. Dworak called and left a message with Gene.
703 S 1st St	RV is hooked up to electrictiy full time and is being lived in	2/26/2021	Christopher William Wilcox	in Person	Bill Arkel visited the RV and reported no new footprints in the snow and the electrical cord had been removed from the RV
1750 Kolterman Ave	Snow/Ice Removal	2/9/2021	Sherry Reinert	in Person	Bill Arkel will make contact about clearing the sidewalk
316 N 6th	snow/ice removal not taken place within 5 hours of snowfall cessation	2/9/2021	Gary Pomeranke	in Person	Bill Arkel went to the residence and left a message to clear the sidewalk. The sidewalk was cleared within 24 hrs. The sidewalk continues to be cleared with subsequent snow occurances.
319 Seward	Snow/ice removal	1/31/2021	Patricia Johnson	Phone Call	Bill Arkel called and informed Patricia that she need to have the sidewalk cleared. It was cleared within 24 hrs

## OPEN Property Maintenance Code Violation Report

<b>2020</b>		1/28/2021			
424 N 4th St	snow/ice removal has not taken place within 24 hours of storm cessation		Biegler, Puckett and Kuhlman Investments LLC	Phone Call	Bill Arkel made contact with Dustin from Biegler, Puckett and Kuhlmann Investments LLC, he said it will be taken care of ASAP and wouldn't be a problem in the future
		1/6/2021			Bill Arkel left two messages and both went unreturned.
208 S 14th St	Storage containers	1/11/2021	Josh Delcamp		Josh Delcamp acquired a building permit for the property and using the container as temporary storage
		12/31/2020		Phone Call/In Person	Bill Arkel (CSO) confirmed there was a storage container on South 14th and verified Delcamp was the owner. Delcamp called and he is bringing heat into the buildings. He will be getting a building permit and that allows 180 days.
641 Seward St	snow/ice removal has not taken place within 5 hours of storm cessation	1/4/2021	X-tra Investments LLC Goran Gligorevic	Phone Call/In Person	Bill Arkel (CSO) will find a contact number and let the owners know they are in violation of code 340-2.1 Bill called the owner. They had someone lined up but didn't do the job. He will get someone out to clean it off.
2137 Meadow Lan	Unlicensed Trailer and Boat parked in rear yard	12/23/2020	Robert & Joleen Perry	in Person	The trailer was licensed and the boat and trailer were moved onto a slab beside the garage.
		12/17/2020		In Person	Researching for property maintenance violations. Referencing 307-2.1,307-2.2-Public Nuisance.Bill will deliver to homeowner.12/14 bill delivered ordinance and told the residence he can call for questions. As of 12/16 the boat has not moved. CSO Arkel confirmed the boat has been moved as of 12/22/2020
446 N 5th St	Fence falling over	12/18/2020	Sandy Nuttleman	Phone Call	Bill Arkel (CSO) contacted Sandy. She said that she would speak with the tenant Don Guenther.
429 S Columbia	Trees laying on sidewalk	11/7/2020	Christopher Yates		Bill Arkel (CSO) will go make contact and view the violation. 10/14/2020 A branch has split from the tree, but is still attached. The tree is on personal property, but the branch is laying across the sidewalk. A door hanger was left. 10/14/20 Home owner contacted Bill. Gavin Hobson will be there this week to clean up the tree and mess. 10/19/20

## OPEN Property Maintenance Code Violation Report

243 S. 9th St	Dumping Cooking Oil	10/20/2020	VFW	In Person	Bill Arkel (CSO) will go make contact with the owner on 10/12/2020. Bill seen no evidence of cooking oil being dumped. 402-641-3691 to call person who complained
848 Seward Street	Tree stump has animals living in it	10/19/2020	Pat Prothman	In Person	Bill Arkel (CSO) went to look at the property on 10/8 to verify the location of stump (ROW or Owners) and if animals were living in the stump. Bill reported the only stump was halfway back on the property, no visible signs of animals present.
546 North Ave	Obstructed sight triangle due to overgrowth of the flowerbed in the corner of the property	10/15/2020	David and Sharon Fitzpatrick	In person	Bill Arkel (CSO) contacted the tenant who in turn contacted Dave. Dave made arrangements with Rumery Landscaping to trim up the corner to meet sight triangle standards.
247 N 2nd	Pet Door was open, Tree/Volunteer tree's in City ROW. Grass is too tall	10/21/2020	Fox Den Rentals	In person	Bill Arkel (CSO) attempted contact at two doors & left a door hanger w/card in regards to the grass. Called Fox Den on 8/21 at 402-314-0819. He said he will follow up with tenants/mowing company and get it taken care of
304 S 1st	Weeds and vines need to be cut back to comply with code	8/31/2020	Kelsey Herrold	In person	Bill Arkel (CSO) attempted contact & left a door hanger w/card. 8/17/20 Bill checked property & it is in compliance
1115 N Columbia	Weeds and brush need cut to comply with ordinance	8/19/2020	Lorri Canning	In person	Bill Arkel (CSO) attempted contact and left a door hanger. Grass and weeds were cut in front yard but not in the rear yard.
906 Main St	Vehicles stored with no current license and registration, Junk piled on the lot and junk appliances stored outside	8/7/2020	Daniel & Lorrie Pearson	In person	The junk has been removed, the vehicles have been licensed and the appliance are scheduled for pick-up
29 Jackson Ave	Abandon property due to fire	8/12/2021	Bryan/Stacey Brandenburgh		A tree has been removed to make room for the demolition of the residence. The demolition is scheduled for the week of 8-16-2021
		7/10/2021			The utilities have been capped and now waiting for the demo company.
		6/4/2021	Katherine & Joseph Desantiago	Phone call	Property was purchased by Bryan Brandenburgh and a purchase agreement was signed by Katherine Desantiago. Closing Date May 15, 2021. The

# OPEN Property Maintenance Code Violation Report

					purchase agreement states that the structure will be demolished by the new owner after closing. Copy of purchase agreement on file.
		12/7/2020		Phone Call	Left a message for Katherine to call me and schedule a time to meet in reference to her property and the potential buyer and there agreement with time frames.
		8/7/2020			Katherine has contacted this office and now has title to the property. Trying to shedule meeting to discuss intentions and timelines for the property.
					Property owener according to Seward PD is Wayne Piper of York, Wayne Piper is deceased. Katherine is currently residing in York according to neighbors.
					Joseph is deceased. Phone number no longer valid. Neighbor says she relocated to York.



# *City of Seward* Police Department

## Monthly Statistics July 2021

Service Calls	609
Accidents	3
Arrests	8
Citations	34
Warnings	67
Parking Tickets	26

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

City of Seward Planning Commission

142 N 7<sup>th</sup> St. Seward, NE 68434

Staff Report

Tim Dworak, Building/Zoning &  
Code Enforcement Director

402-643-4000

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**APPLICATION TYPE**

ULDO Amendment

**FINAL ACTION?**

**DEVELOPER/OWNER**

**PC HEARING DATE**

August 9<sup>th</sup>, 2021

**RELATED APPLICATIONS**

**PROPERTY ADDRESS, ZONING DISTRICT/USE**

**BRIEF SUMMARY OF REQUEST:**

Review a City of Seward Unified Land Development Ordinance (ULDO) Amendment to 410 Zoning and Subdivision, Article 35 and Attachment 2, City of Seward Use Matrix.

**APPLICATION CONTACT**

Tim Dworak

**ANALYSIS**

The update of the numbering system for the current Unified Land Development Ordinance (ULDO) completed in 2017 edited the maximum allowable signage for residential, specifically Home Occupation Use. The ULDO Matrix adopted in 2003 referenced a maximum of 6 sf of signage for residential zoning, the updated ULDO changed the maximum to 3 sf of signage. The specific ordinance § 410-31.10 Accessory uses, A, (4) Signage, for home-based businesses allows for a maximum of 6 sf for a residential sign creating a conflict with the ULDO Matrix attachment 2.

While combing through the Ordinance for Signage it was also noted that the wording in §410-35.3, D, (10) varied slightly from the wording used in §410-31.10 for home-based residential signage.

Attached are the current text of §410-31.10 Accessory uses, A, (4) Signage and §410-35.3, D, (10) and the new ordinance reflecting the changes to §410-35.10 and Attachment 2, City of Seward Use Matrix.

The Notice of this Public Hearing was posted in the Seward County Independent.

Prepared by

Tim Dworak

City of Seward Building - Zoning – Code Enforcement Director

§ 410-31.10 **Accessory uses.**

**A.** Home-based businesses; home occupations. Home-based businesses and home occupations are permitted as an accessory use in residential units and must register and obtain a permit from the office of the Building Inspector on an annual basis, subject to the following conditions:

**(4)** Signage. Each home-based business shall be permitted to have one nonilluminated wall sign not to exceed six square feet in area.

§ 410-35.3

**D.** Exempt signs. The following signs are permitted in any zoning district and are exempt from other provisions of this chapter:

**(10)** Residential signs not to exceed six square feet

SEWARD CODE

**Table 35C**  
**Permitted Signs by Maximum Permitted Area and District**  
**[Amended 11-1-2005 by Ord. No. 53-05]**

The maximum permitted area for all signs on a premises, excluding directional signs, building marker signs, and United States, state, or university flags, shall not exceed the lesser of the following:

	Zoning District								
	AG	RR	R-1 R-2 R-3 R-4 RM	UC	C-1	C-2	CBD	BP	M-1 M-2
Square feet of signage per linear foot of frontage	NA	NA	NA	2.0	2.0	3.0	2.0	1.0	2.0
Maximum total square feet	(Note 1)	(Note 2)	(Note 3)	300 (Note 4)	500 (Note 5)	800	400	400	800

**Note 1:** 200 square feet for civic or commercial uses; **three square feet** for residential uses, including home occupations.

**Note 2:** 50 square feet for project identification signs or civic uses; **three square feet** for residential uses, including home occupations.

**Note 3:** 32 square feet for civic uses; 50 square feet for project identification signs for multifamily or mobile home developments and for nonresidential uses when permitted; **three square feet** for residential uses, including home occupations.

**Note 4:** Maximum limits apply to nonresidential premises only. On premises with primary residential use, 50 square feet for project identification signs for multifamily developments, six square feet for residential uses, including home occupations.

**Note 5:** One business center identification sign with a maximum area of 100 square feet is permitted in addition to the maximum total square feet established here, subject to the regulations set forth by Table 35D.

ORDINANCE NO. 2021-

AN ORDINANCE TO AMEND THE MUNICIPAL CODE OF THE CITY OF SEWARD, CHAPTER 410 ZONING AND SUBDIVISION, ARTICLE 35 & ATTACHMENT 2; TO AMEND "RESIDENTIAL SIGNS"; TO AMEND RESIDENTIAL SIGNS AS A LISTED UPON THE SIGN TABLES; TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

That Chapter 410 of the Municipal Code of the City of Seward is hereby amended as follows:

Section 1. That §410-35.3(D)10. is amended as follows:

D. Exempt signs. The following signs are permitted in any zoning district and are exempt from other provisions of this chapter:

(10) Residential signs ~~not to exceed six square feet~~ not exceed six square feet in area.

Section 2. That the following notes are amended in 410 Attachment 2, City of Seward Sign Table 35C:

Note 1: 200 square feet for civic or commercial uses; ~~three~~ six square feet for residential uses, including home occupations.

Note 2: 50 square feet for project identification signs or civic uses; ~~three~~ six square feet for residential uses, including home occupations.

Note 3: 32 square feet for civic uses; 50 square feet for project identification signs for multifamily or mobile home developments and for nonresidential uses when permitted; ~~three~~ six square feet for residential uses, including home occupations.

Note 4: Maximum limits apply to nonresidential premises only. On premises with primary residential use, 50 square feet for project identification signs for multifamily developments, six square feet for residential uses, including home occupations.

Note 5: One business center identification sign with a maximum area of 100 square feet is permitted in addition to the maximum total square feet established here, subject to the regulations set forth by Table 35D.

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

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021

CITY OF SEWARD, NEBRASKA

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

ATTEST: \_\_\_\_\_  
Derek Bargmann  
City Clerk/  
Human Resource Director

# NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Pete Ricketts, Governor

July 30, 2021

**Notice to file the Annual Certification of Program Compliance and Signing Resolution with the Nebraska Board of Public Roads Classifications and Standards (NBCS) by October 31, 2021.**

To avoid the suspension of Highway-user Revenue to your municipality please complete the enclosed **MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE** and **SIGNING RESOLUTION** and return them to the NBCS by October 31, 2021. Reference Neb. Rev. Stat. §§39-2120 and 39-2121(1).

Penalties for failure to comply can be found in the following State Statutes:

- Failure to comply with the provisions of Neb. Rev. Stat. §39-2115.
- Failure to comply with the provisions of Neb. Rev. Stat. §39-2119.
- Failure to file the Municipal Annual Certification of Program Compliance with the NBCS, Neb. Rev. Stat. §39-2121(2).
- Filing of a materially false Municipal Annual Certification of Program Compliance, Neb. Rev. Stat. §39-2121(3).
- Construction below minimum standards without the prior approval of the NBCS, Neb. Rev. Stat. §39-2121(3).

**Note: While the signature of the City Street Superintendent is optional on the certification, the NBCS strongly recommends that the superintendent sign this certification if said municipality has a superintendent.**

Please let me know if you have any questions. Email: [lemoyne.schulz@nebraska.gov](mailto:lemoyne.schulz@nebraska.gov)  
Phone: (402) 479-4436

Sincerely,

Handwritten signature of LeMoyne D. Schulz.

LeMoyne D. Schulz  
Secretary for the Board

LDS/2021

xc: File

Attachments (2)

John R. Selmer, P.E., Director  
**Department of Transportation**

Board of Public Roads Classifications and Standards  
1400 Highway 2  
PO Box 94759  
Lincoln, NE 68509-4759

OFFICE 402-479-4436  
ndot.blshelp@nebraska.gov

[dot.nebraska.gov](http://dot.nebraska.gov)

Roger A. Figard  
Lincoln

LeRoy G. Gerrard  
Stromsburg

Barbara J. Keegan  
Alliance

John F. Krager, III  
Omaha

Lisa Kramer  
Kennard

James A. Litchfield  
Wakefield

Mick Syslo  
Lincoln

Steven D. Rames  
Norfolk

Timothy W. Weander  
Omaha

Edward R. Wootton, Sr.  
Bellevue

LeMoyne D. Schulz  
Secretary – ex officio

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

**RESOLUTION**

**SIGNING OF THE  
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
2021**

Resolution No. \_\_\_\_\_

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

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

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

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_ Nebraska.  
*(Month)*

City Council/Village Board Members

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

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

Attest:

\_\_\_\_\_  
*(Signature of Clerk)*

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

**MUNICIPAL  
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
TO  
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS  
AND STANDARDS  
2021**

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

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

hereby certifies that it:

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



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

\_\_\_\_\_  
Signature of City Street Superintendent (Optional) (Date)

**Return the completed original signing resolution and annual certification of program compliance by October 31, 2021 to:**

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

RESOLUTION NO. 2021-18

WHEREAS, Section 382-4.4 of the City Municipal Code of the City of Seward, Nebraska provides that the City may, by Resolution, prohibit or fix the time for parking or stopping of vehicles on any street or streets as may be designated in such resolution, and

WHEREAS, it is deemed necessary to prohibit or fix the time for parking and stopping of vehicles on portions of streets as hereinafter designated in the City of Seward, Nebraska.

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

1. No vehicles shall be parked or permitted to stand or stop, whether attended or unattended at any time during the day or night on the following describe areas or portions of streets, to-wit:

a. The east side of North 5<sup>th</sup> Street, south of Roberts Street, beginning at the radius return thence south 75 feet;

2. All previous resolutions in conflict with this resolution as they relate of the above described area or portion of street are hereby revoked.

3. Appropriate signs or markings shall be placed limiting and prohibiting parking at appropriate locations in accordance with this resolution.

Dated: 17th day of August, 2021

THE CITY OF SEWARD, NEBRASKA

ATTEST:

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

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

**CITY OF SEWARD  
2021-2022 BUDGET  
CASH SUMMARY**

	CASH	ACTUAL	ACTUAL	ACTUAL		ACTUAL	BUDGETED	ESTIMATED	ESTMATED	BUDGETED	ESTIMATED	ESTIMATED	PROPOSED	PROPOSED	PROPOSED		ENDING
	10/1/2019	2019-2020	2019-2020	2019-2020		9/30/2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	9/30/2021	2021-2022	2021-2022	2021-2022		CASH
	BALANCE	REVENUES	TRANSFERS	EXPENSES	Difference	CASH	REVENUES	REVENUES	TRANSFERS	EXPENSES	EXPENSES	CASH	REVENUES	TRANSFERS	EXPENSES	Difference	9/30/2022
<b>GENERAL FUND:</b>																	
Administration	4,860,940	4,602,060	(566,647)	(297,202)	3,738,211	8,599,151	4,324,300	4,460,724	(805,000)	(1,169,997)	(251,626)	12,003,249	4,646,274	(983,000)	(571,030)	3,092,244	16,078,493
Building & Codes		137,641	-	(75,540)	62,101	62,101	98,000	115,693		(114,698)	(71,856)	105,938	95,550		(106,880)	(11,330)	94,608
Cemetery		59,579	-	(176,860)	(117,281)	(117,281)	40,500	68,208		(182,848)	(176,076)	(225,149)	50,180		(207,974)	(157,794)	(382,943)
Civic Center		143,323	-	(143,323)	-	-	268,313	172,878		(268,313)	(172,878)	-	263,911		(263,911)	-	-
Dowding Pool		39,128	-	(229,960)	(190,832)	(190,832)	98,850	97,325		(327,419)	(288,340)	(381,847)	98,850		(272,346)	(173,496)	(555,343)
Fire & Rescue		69,449	-	(118,830)	(49,381)	(49,381)	213,000	63,788		(437,259)	(153,513)	(139,106)	212,800		(434,877)	(222,077)	(361,183)
Golf		326,825	-	(462,970)	(136,145)	(136,145)	275,350	345,821		(490,245)	(469,532)	(259,856)	279,100		(547,001)	(267,901)	(527,757)
Library		30,544	-	(507,360)	(476,816)	(476,816)	57,100	57,724		(591,096)	(569,126)	(988,218)	74,583		(611,247)	(536,664)	(1,524,882)
Parks & Rec		140,121	-	(819,062)	(678,941)	(678,941)	85,475	108,284		(833,907)	(765,513)	(1,336,170)	98,013		(846,902)	(748,889)	(2,085,059)
Planning Commission		5,283	-	(72,779)	(67,496)	(67,496)	105,100	3,114		(222,822)	(15,316)	(79,698)	5,100		(27,244)	(22,144)	(101,842)
Police		9,531	-	(1,461,358)	(1,451,827)	(1,451,827)	107,900	203,102		(1,745,181)	(1,503,796)	(2,752,521)	107,900		(1,799,281)	(1,691,381)	(4,443,902)
Rail Campus		6,000	-	(61,497)	(55,497)	(55,497)	1,000	696,773		(31,000)	(505,500)	135,776	-		(15,500)	(15,500)	120,276
Recycling		506	-	(32,215)	(31,709)	(31,709)	0	4,965		(34,816)	(30,685)	(57,429)	1,000		(113,084)	(112,084)	(169,513)
Senior Center		73,330	-	(138,253)	(64,923)	(64,923)	78,500	50,349		(164,786)	(132,525)	(147,099)	75,500		(171,361)	(95,861)	(242,960)
Senior Shuttle		1,913	-	(2,201)	(288)	(288)	3,438	865		(3,438)	(2,747)	(2,170)	3,239		(3,239)	-	(2,170)
Engineering		95,936	-	(127,914)	(31,978)	(31,978)	108,937	105,516		(143,916)	(140,687)	(67,149)	116,005		(153,338)	(37,333)	(104,482)
																	-
	4,860,940	5,741,169	(566,647)	(4,727,324)	447,198	5,308,138	5,865,763	6,555,129	(805,000)	(6,761,741)	(5,249,716)	5,808,551	6,128,005	(983,000)	(6,145,215)	(1,000,210)	4,808,341
<b>SPECIAL REVENUE FUNDS</b>																	
Cemetery Guthman Trust		-					-			-							
Cemetery Perpetual Care	219,153	10,305		(145)	10,160	229,313	6,860	7,622		(145)	(145)	236,790	7,500		(145)	7,355	244,145
CDBG Fund	19,620	197,988	-	(197,644)	344	19,964	83,000	104,979		(83,000)	(107,404)	17,539	300,000		(300,000)	-	17,539
LB840 Fund	193,323	253,886	-	(416,278)	(162,392)	30,931	244,444	270,563		(244,444)	(245,050)	56,444	278,595		(278,595)	-	56,444
TIF	58,890	510,041	-	(349,379)	160,662	219,552	359,943	341,102		(349,743)	(351,902)	208,752	424,349		(415,999)	8,350	217,102
												-					
<b>DEBT SERVICE FUND</b>	712,240	440,136	660,864	(1,080,542)	20,458	732,698	845,474	844,174		(1,040,474)	(1,040,174)	536,698	875,448		(1,073,948)	(198,500)	338,198
												-					
<b>STREET FUND</b>	758,413	6,038,994	(94,217)	(4,651,552)	1,293,225	2,051,638	1,931,639	1,798,378	805,000	(2,629,462)	(2,992,302)	1,662,714	1,220,525	983,000	(3,865,409)	(1,661,884)	830
												-					
<b>ENTERPRISE FUNDS:</b>																	
Electric	5,956,149	9,794,446	-	(11,054,964)	(1,260,518)	4,695,631	10,912,820	10,791,868		(11,781,609)	(10,128,236)	5,359,263	11,140,850		(11,844,741)	(703,891)	4,655,372
Water	3,803,423	3,641,377	-	(3,822,365)	(180,988)	3,622,435	1,888,000	2,735,097		(3,333,224)	(2,145,504)	4,212,028	2,814,772		(4,570,617)	(1,755,845)	2,456,183
Sewer	2,317,765	1,607,213	-	(1,414,885)	192,328	2,510,093	1,580,092	1,733,382		(3,009,481)	(1,761,464)	2,482,011	1,621,264		(2,726,692)	(1,105,428)	1,376,583
	12,077,337	15,043,036	-	(16,292,214)	(1,249,178)	10,828,159	14,380,912	15,260,347	-	(18,124,314)	(14,035,204)	12,053,302	15,576,886	-	(19,142,050)	(3,565,164)	8,488,138
<b>GRAND TOTAL</b>	18,899,916	28,235,555	-	(27,715,078)	520,477	19,420,393	23,718,035	25,182,294	-	(29,233,323)	(24,021,897)	20,580,790	24,811,308	-	(31,221,361)	(6,410,053)	14,170,737

2021/2022							Updated 8-12-2021
<b>ADMINISTRATION - GENERAL</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
501.021	Administration General Revenue - Motor Vehicle Prop Taxes - Restricted	162,849	165,993	148,000	174,946	155,000	
501.025	Administration General Revenue - Motor Vehicle Taxes - Pro Rated - Restricted	3,873	3,926	3,500	4,393	3,500	
501.85	Administration General Revenue - State Aid	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.87	Administration General Revenue - Municipal Equalization (State)	- 0 -	1,846	13,835	11,988	17,497	
<b>Total</b>		<b>166,722</b>	<b>171,766</b>	<b>165,335</b>	<b>191,327</b>	<b>175,997</b>	
501.01	Administration General Revenue - City Sales Tax - Restricted - from State.	938,187	1,312,775	744,844	947,998	897,676	Total sales tax of 2.0M less \$732,324 debt service; \$150,000 LB840; \$220,000 motor vehicle sales tax. (Note: \$68,928 NE Advantage Act Refunds Deducted Prior to Sales Tax Received)
<b>Total</b>		<b>938,187</b>	<b>1,312,775</b>	<b>744,844</b>	<b>947,998</b>	<b>897,676</b>	
501.90	Administration General Revenue - Non Operating.	3,887	3,935	3,500	2,740	3,500	
501.901	Administration General Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	150,000	NRD/Hazard Mitigation Grant
501.903	Administration General Revenue - Non Operating Interest Income.	31,911	24,560	18,000	6,500	6,000	
<b>Total</b>		<b>35,798</b>	<b>28,495</b>	<b>21,500</b>	<b>9,240</b>	<b>159,500</b>	
501.56	Administration General Revenue - Donations	9,918	11,400	100,000	37,405	100,000	Offset 502.50
501.999	Administration - General Transfers To/From Other	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>9,918</b>	<b>11,400</b>	<b>100,000</b>	<b>37,405</b>	<b>100,000</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
501.02	Administration General Revenue - Property Taxes	1,442,362	1,529,847	1,655,789	1,622,646	1,662,997	\$552,005,291/100*.318 (mil)/1.01 (County Treas Commission); Less Homestead Ex \$50,000; Less Fire \$15,000
501.022	Administration General Revenue - Interest on Taxes	3,667	2,393	2,500	2,700	2,500	
501.023	Administration General Revenue - Homestead Exemption	57,289	60,727	50,000	66,334	60,000	
501.026	Administration General Revenue - In Lieu of Taxes	151	33	100	34	100	
501.027	Administration General Revenue - Railroad/Carline Tax	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.029	Administration General Debt Service Excess	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>1,503,468</b>	<b>1,593,001</b>	<b>1,708,389</b>	<b>1,691,714</b>	<b>1,725,597</b>	
501.03	Administration General Revenue - Unemployment Tax	(2,461)	78	45	45	45	Interest \$120
<b>Total</b>		<b>(2,461)</b>	<b>78</b>	<b>45</b>	<b>45</b>	<b>45</b>	
501.061	Administration General Occupation Tax Revenue - Liquor	12,260	10,135	11,000	10,650	11,000	
501.062	Administration General Occupation Tax Revenue - Coin Op Amusement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Repealed by City Council
501.063	Administration General Occupation Tax Revenue - Natural Gas	177,474	157,106	155,000	170,297	155,000	
501.064	Administration General Occupation Tax Revenue - Electric Franchise	980,066	974,648	1,086,282	1,076,262	1,109,085	Offset 214.85

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
501.065	Administration General Occupation Tax Revenue - Telecom-Land	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 501.069
501.066	Administration General Occupation Tax Revenue - Cable TV.	71,666	69,725	68,000	67,672	65,000	
501.067	Administration General Occupation Tax Revenue - Water.	93,331	102,701	93,150	104,827	92,560	Offset 313.85
501.068	Administration General Occupation Tax Revenue - Sewer.	77,970	80,775	77,755	86,525	79,814	Offset 413.89
501.069	Administration General Occupation Tax Revenue - Mobile Telephone.	95,849	85,397	93,000	66,762	75,000	Combined with 501.065
<b>Total</b>		<b>1,508,616</b>	<b>1,480,487</b>	<b>1,584,187</b>	<b>1,582,995</b>	<b>1,587,459</b>	
<b>Total Administrative Revenue</b>		<b>4,160,249</b>	<b>4,598,002</b>	<b>4,324,300</b>	<b>4,460,724</b>	<b>4,646,274</b>	
502.01	Administration General Adm Operating - Salaries	43,092	43,734	44,141	44,141	45,036	
502.02	Administration General Adm Operating - Social Security	3,285	3,334	3,377	3,377	3,446	
502.03	Administration General Adm Operating - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.04	Administration General Adm Operating- Group Insurance	5,054	4,737	5,039	4,600	5,451	
502.05	Administration General Adm Operating - Retirement	1,133	1,172	1,197	1,197	1,251	
502.059	Administration General Adm Operating - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.06	Administration General Adm Operating - Insurance	6,298	6,906	9,592	7,380	10,076	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
502.07	Administration General Adm Operating - Audit & Accounting	739	738	774	811	843	AMGL \$280; EMMA Filing \$563
502.11	Administration General Adm Operating - Office Supplies, Postage & Freight	3,152	2,798	4,000	3,700	4,000	
502.12	Administration General Adm Operating - Vehicle Expense	867	246	1,500	280	1,500	
502.162	Administration General Adm Operating - Telephone	2,235	883	900	800	1,100	Spectrum (City Hall fax/ postage) \$540; Spectrum (Muni Bldg) \$360; US Cellular \$120
502.163	Administration General Adm Operating - Data Transmission	5,880	5,880	5,880	5,880	5,880	Great Plains Bill for City Hall & Muni Bldg
502.36	Administration General Adm Operating - Service/Maintenance Agrmts	4,408	5,445	34,050	5,000	34,100	General Code Updated \$3,500; City Hall/Muni Bldg Copier \$492; Pitney Bowes Meter Rent \$50; Pitney Bowes Annual Maint \$50; Facility Study \$30,000
502.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	6,089	6,233	6,200	6,200	6,950	
502.44	Administration General Adm Operating - Publications Fees	3,168	2,566	2,700	3,000	2,700	
502.53	Administration General Adm Operating - Info. Technology	2,972	2,183	3,600	2,100	4,600	gWorks/SimpleCity \$168; BIZCO \$350; Agenda Mgmt \$1,066; ".GOV" Domain \$400; Council Laptops \$2,000; A/P ACH \$600
502.56	Administration General Adm SCEDC (Seward County Economic Development Corporation)	67,500	67,500	69,525	69,525	69,525	Seward County Chamber & Development Partnership
502.57	Administration Chamber of Commerce	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 502.56

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
502.58	Administration General Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.59	Administration General Adm Operating - Community Texting System	107	107	112	105	109	
502.60	Administration General Adm Operating - Miscellaneous	1,120	762	2,800	1,500	2,500	
502.75	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.994	Administration General Adm General - Depreciation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.995	Administration General Adm General - Amortization	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
502.996	Administration General Adm General - Amortization on refunding bonds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>157,099</b>	<b>155,223</b>	<b>195,387</b>	<b>159,596</b>	<b>199,067</b>	
506.01	Administration General Adm Legal - Salaries	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.02	Administration General Adm Legal - Social Security	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.06	Administration General Adm Legal - Insurance	623	708	1,003	882	1,054	
506.07	Administration General Adm Operating - Audit & Accounting	80	79	92	83	94	AMGL \$94
506.11	Administration General Adm Operating - Office Supplies, Postage & Freight	55	41	100	50	100	
506.36	Administration General Adm Operating - Maintenance Agrmts	21	21	- 0 -	- 0 -	- 0 -	
506.42	Administration General Adm Operating - Dues, Memberships, Training, Mileage	4	4	5	5	5	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
506.48	Administration General Adm Operating - Spec. Attorney Fees	1,555	7,182	12,500	9,000	12,500	Woods & Aitken; Erickson & Sederstrom; Any Special Counsel
506.49	Administration General Adm Operating - City Attorney Contract	54,002	54,020	54,500	54,500	57,000	City Attorney Contract
506.50	Administration General Adm Operating - Seward County Prosecutor Agreement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Police Dept Budget 512.63
506.51	Administration General Adm Operating - City Labor Attorney	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 506.48
506.53	Administration General Adm Operating - Information Technology	127	126	210	210	210	gWorks/SimpleCity \$28; BIZCO \$175;
506.57	Administration General Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
506.60	Administration General Adm Operating - Miscellaneous	83	173	1,200	2,300	1,000	
<b>Total</b>		<b>56,549</b>	<b>62,354</b>	<b>69,610</b>	<b>67,030</b>	<b>71,963</b>	
<b>Total Administrative - General Operating Expense</b>		<b>213,648</b>	<b>217,578</b>	<b>264,997</b>	<b>226,626</b>	<b>271,030</b>	
502.50	Administration General Adm General - Donations	9,918	12,681	100,000	25,000	100,000	Offset by 501.56
502.95	Administration General Adm General - Transfers to Other Funds	- 0 -	566,647	805,000	805,000	983,000	Transfer to Street - 521.95
<b>Total</b>		<b>9,918</b>	<b>579,328</b>	<b>905,000</b>	<b>830,000</b>	<b>1,083,000</b>	
<b>Total Administrative - General Administrative Expense</b>		<b>223,565</b>	<b>796,905</b>	<b>1,169,997</b>	<b>1,056,626</b>	<b>1,354,030</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
502.80	Administration General Capital Projects - Fixed Assets - C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	200,000	Levee Accreditation/Pump House Reconstruction \$200,000
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>200,000</b>	
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<b>Total Administrative - C.I.P Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>200,000</b>	
<hr/>							
<b>Total Administrative - General Expense + C.I.P.</b>		<b>223,565</b>	<b>796,905</b>	<b>1,169,997</b>	<b>1,056,626</b>	<b>1,554,030</b>	
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<b>Total Administrative</b>		<b>3,936,683</b>	<b>3,801,097</b>	<b>3,154,303</b>	<b>3,404,098</b>	<b>3,092,244</b>	

2021/2022							Updated 8-12-2021
<b>BUILDING &amp; CODES</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
581.01	Revenue - Building Permits	114,330	65,363	55,000	65,000	52,000	
581.02	Revenue - Electrical Permits	8,355	2,935	2,000	3,450	2,500	
581.03	Revenue - Water Permits	17,038	18,538	14,000	14,908	14,000	
581.04	Revenue - ROW Permits	18,797	27,770	12,000	19,419	12,000	
581.05	Revenue - Mechanical Permits	18,340	19,650	14,000	10,480	14,000	
581.06	Revenue - Home Occ Permits	190	140	200	280	250	
581.45	Revenue - Property Maint Fee	- 0 -	- 0 -	500	- 0 -	500	
581.46	Revenue - Plan Rev/Permits	- 0 -	2,924	- 0 -	1,856	- 0 -	Combined with 581.01
581.90	Revenue - Non-Operating	1,893	322	300	300	300	
<b>Total Building Fund Revenue</b>		<b>178,943</b>	<b>137,642</b>	<b>98,000</b>	<b>115,693</b>	<b>95,550</b>	
<hr/>							
<b>Total Building Fund Revenue</b>		<b>178,943</b>	<b>137,642</b>	<b>98,000</b>	<b>115,693</b>	<b>95,550</b>	
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582.01	Admin O & M - Salaries	43,585	40,239	43,367	43,100	46,182	
582.02	Admin O & M - Social Security	3,152	3,063	3,318	3,285	3,533	
582.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.04	Admin O & M - Group Ins	11,011	4,271	15,172	4,801	5,599	
582.05	Admin O & M - Retirement	1,893	1,157	2,603	2,250	2,771	
582.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.06	Admin O & M - Insurance	3,737	4,246	6,017	4,933	6,321	
582.07	Admin O & M - Audit & Accounting	239	329	274	248	280	
582.11	Admin O & M - Office Supplies, Postage, Freight & Uniforms	1,515	1,292	2,500	1,235	2,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
582.12	Admin O & M - Gas & Oil	196	119	300	300	300	
582.16	Admin O & M - City Use Utilities	3,303	2,860	1,750	1,675	2,000	
582.162	Admin O & M - Telephone	3,405	823	500	500	520	50% Cell Reimb \$180; Windstream (fax) \$220; Spectrum (phone) \$120
582.20	Admin O & M - Repairs Maintenance on Equipment	2,112	226	2,000	350	2,000	
582.36	Admin O & M - Service Maintenance Agreements	5,005	5,239	4,285	4,285	4,700	Janitor Contract \$4,000; City Hall/ Muni Bldg Copier \$394; New Plotter Service Agreement \$300
582.42	Admin O & M - Dues, Memberships, Training, Mileage	435	206	4,000	1,638	4,000	
582.45	Admin - Special Projects - Demolition Nuisance Abatement	82	- 0 -	20,000	800	15,000	
582.46	Admin - Special Projects - Plan Reviews	- 0 -	1,320	1,500	- 0 -	1,000	
582.53	Admin O & M - Information Technology	2,538	759	2,000	2,000	2,600	Adobe \$175; BIZCO \$700; gWorks/GIS \$676; gWorks/SimpleCity \$336; Tim's Laptop \$650
582.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.59	Admin O & M - Community Text System	107	107	112	106	109	
582.60	Admin O & M - Miscellaneous Summary	410	249	1,000	350	500	
582.75	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.83	Admin O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
582.84	Admin O & M - Technology/Software Licensing	644	1,396	- 0 -	- 0 -	- 0 -	Coding all to 582.53

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Total		83,369	67,900	110,698	71,856	99,415	
<b>Total Building &amp; Codes Operating Expense</b>		<b>83,369</b>	<b>67,900</b>	<b>110,698</b>	<b>71,856</b>	<b>99,415</b>	
582.80	Capital Projects - Fixed Assets - Summary	- 0 -	7,641	4,000	- 0 -	7,465	Plotter \$3,465; Muni Bldg Remodel \$4,000
Total		- 0 -	7,641	4,000	- 0 -	7,465	
<b>Total Building &amp; Codes C.I.P. Expenses</b>		<b>- 0 -</b>	<b>7,641</b>	<b>4,000</b>	<b>- 0 -</b>	<b>7,465</b>	
<b>Total Building &amp; Codes Expense + C.I.P.</b>		<b>83,369</b>	<b>75,540</b>	<b>114,698</b>	<b>71,856</b>	<b>106,880</b>	
<b>Total Building &amp; Codes</b>		<b>95,575</b>	<b>62,101</b>	<b>(16,698)</b>	<b>43,837</b>	<b>(11,330)</b>	

2021/2022							Updated 8-12-2021
<b>CDBG/ECON DEVELOPMENT</b>		* This Budget is self supporting and therefore does not affect the Property Tax Levy					
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
527.10	Revenue - Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.22	Revenue - Principal Repayment	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.25	Revenue - Interest Repayment	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
527.50	Revenue - Income	1,133	583	- 0 -	- 0 -	- 0 -	
527.51	Revenue - Ded Closeout	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.25	Revenue - Downtown Revitalization Grant Proceeds	41,124	197,404	83,000	104,979	300,000	Pending DTR Phase III Application Approval
<b>Total</b>		<b>42,257</b>	<b>197,987</b>	<b>83,000</b>	<b>104,979</b>	<b>300,000</b>	
529.10	CDGB Affordable Housing Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
529.16	CDBG Rural Entprs Asstance Revenue	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total CDBG Revenue</b>		<b>42,257</b>	<b>197,987</b>	<b>83,000</b>	<b>104,979</b>	<b>300,000</b>	
530.60	Affordable Housing/Energy	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
530.66	Rural Enterprise	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
530.72	Rail Site Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total CDBG Operating Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
528.35	CDBG Economic Development Loan - Loan Administration	817	2,665	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>817</b>	<b>2,665</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
<b>Total CDBG Administrative Expense</b>		<b>817</b>	<b>2,665</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
528.30	CDBG Economic Development Loan - Loan Busi Dev Finan	- 0 -	144,161	- 0 -	- 0 -	- 0 -	
528.40	CDBG Economic Development Loan - Loan PW/Infra/EC Dev	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
528.51	CDBG Economic Development Loan - Ded Close Out	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>144,161</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
530.65	CDBG DED Grant - Downtown Revitalization Project	41,124	194,979	83,000	107,404	300,000	Pending DTR Phase III Application Approval
530.67	CDBG DED Grant - Downtown Revitalization Project - City Match	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>41,124</b>	<b>194,979</b>	<b>83,000</b>	<b>107,404</b>	<b>300,000</b>	
<b>Total CDBG Expense</b>		<b>41,941</b>	<b>341,805</b>	<b>83,000</b>	<b>107,404</b>	<b>300,000</b>	
<b>Total CDBG</b>		<b>316</b>	<b>(143,818)</b>	<b>- 0 -</b>	<b>(2,425)</b>	<b>- 0 -</b>	

2021/2022							Updated 8-12-2021
<b>CEMETERY</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
561.02	Cemetery Space Sales	52,153	58,750	40,000	68,000	50,000	
561.912	Guthman Trust - Revenue - Regular	365	422	260	350	260	
561.913	Guthman Trust - Revenue - Paving	124	88	100	22	20	
561.914	Cemetery Perpetual Care - Revenue	7,125	8,850	6,000	7,000	7,000	
561.915	Cemetery Perpetual Care Revenue - Interest.	1,284	945	500	250	220	
563.963	New Dev - Interest Savings	1,174	829	500	208	180	
563.975	Sale of Lots for New Cemetery Develop	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
<b>Total</b>		<b>62,225</b>	<b>69,883</b>	<b>47,360</b>	<b>75,830</b>	<b>57,680</b>	
<b>Total Cemetery Revenue</b>		<b>62,225</b>	<b>69,883</b>	<b>47,360</b>	<b>75,830</b>	<b>57,680</b>	
562.912	Admin - O & M Guthman Trust	145	145	145	145	145	
564.40	New Cemetery Development from sales of lots.	- 0 -	- 0 -	1,000	- 0 -	- 0 -	
565.01	Admin O & M - Salaries	90,911	82,174	81,951	82,500	88,517	
565.02	Admin O & M - Social Security	6,695	5,866	6,298	6,050	6,803	
565.03	Admin O & M - Overtime	517	575	375	375	402	
565.04	Admin O & M - Group Insurance	21,013	23,846	25,961	23,000	27,553	
565.05	Admin O & M - Retirement	5,194	2,601	4,563	3,960	4,945	
565.06	Admin O & M - Property Taxes on Lots	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	No remaining lots for sale
565.061	Admin O & M - Insurance	3,114	3,876	5,014	4,149	5,267	
565.11	Admin O & M - Supplies	826	94	1,500	1,000	1,500	
565.12	Admin O & M - Gas & Oil	2,796	2,383	3,000	3,000	3,000	
565.162	Admin O & M - Telephone	630	615	720	720	2,220	Cell Phone \$720; Windstream \$1,500
565.17	Admin O & M - Garbage	375	378	417	417	417	
565.20	Admin O & M - Repairs	2,918	2,949	4,000	4,000	4,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
565.30	Admin O & M - Blds/Grnds Upkeep	2,324	23,402	2,500	2,776	8,500	Rock for Roads \$3,000; Move Anderson Cemetery Fence \$3,000
565.36	Admin O & M - Serv/Maint Agreement	- 0 -	19	49	49	50	City Hall/Muni Bldg Copier \$50
565.42	Admin O & M - Mbrships - Trn/Mil	89	75	300	310	300	
565.53	Admin O & M - Information Technology	- 0 -	- 0 -	1,200	1,112	6,100	gWorks/SimpleCity \$378; gWorks/GIS \$676; WebCemeteries \$5,000
565.57	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
565.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
565.60	Admin O & M - Miscellaneous	564	1,264	1,500	1,000	900	
565.65	Admin O & M - Tree Plntg Progrm	- 0 -	- 0 -	500	500	500	
565.84	Admin O & M - Technology/Software Licensing	644	644	- 0 -	- 0 -	- 0 -	Moved to 565.53
<b>Total</b>		<b>138,754</b>	<b>150,908</b>	<b>140,993</b>	<b>135,063</b>	<b>161,119</b>	
<b>Total Cemetery Operating Expense</b>		<b>138,754</b>	<b>150,908</b>	<b>140,993</b>	<b>135,063</b>	<b>161,119</b>	
565.80	C.I.P. Fixed Assets Total	23,559	26,097	42,000	41,158	47,000	Asphalt Greenwood/North \$22,000; Computer Mapping System \$25,000
<b>Total</b>		<b>23,559</b>	<b>26,097</b>	<b>42,000</b>	<b>41,158</b>	<b>47,000</b>	
<b>Total C.I.P. Cemetery Expense</b>		<b>23,559</b>	<b>26,097</b>	<b>42,000</b>	<b>41,158</b>	<b>47,000</b>	
<b>Total Cemetery Expenses + C.I.P.</b>		<b>162,313</b>	<b>177,005</b>	<b>182,993</b>	<b>176,221</b>	<b>208,119</b>	
<b>Total Cemetery &amp; Grounds</b>		<b>(100,088)</b>	<b>(107,121)</b>	<b>(135,633)</b>	<b>(100,391)</b>	<b>(150,439)</b>	

2021/2022							Updated 8-12-2021
<b>CIVIC CENTER</b>		<b>* Totally Funded by the Langworthy Trust</b>					
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
541.01	Revenue - Operation & Maintenance	124,262	143,323	143,313	133,195	138,911	
541.90	Revenue - Non-Operating	- 0 -	- 0 -	125,000	39,683	125,000	Reimb for Capital Items
<b>Total</b>		<b>124,262</b>	<b>143,323</b>	<b>268,313</b>	<b>172,878</b>	<b>263,911</b>	
<b>Total Civic Center Revenue</b>		<b>124,262</b>	<b>143,323</b>	<b>268,313</b>	<b>172,878</b>	<b>263,911</b>	
542.01	Admin O & M - Salaries	48,863	53,405	46,111	48,500	51,027	
542.02	Admin O & M - Social Security	3,470	3,513	3,528	3,300	3,904	
542.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.04	Admin O & M - Group Insurance	19,181	17,835	25,812	18,500	11,078	
542.05	Admin O & M - Retirement	2,474	1,076	2,259	- 0 -	2,253	
542.06	Admin O & M - Insurance	8,748	9,938	14,083	10,743	14,794	
542.07	Admin O & M - Audit & Accounting	318	318	365	331	373	
542.11	Admin O & M - Supplies, Postage & Freight	165	830	500	3,800	1,000	
542.16	Admin O & M - City Use Utilities	14,347	17,930	17,500	17,500	20,000	
542.162	Admin O & M - Telephone	2,298	2,138	2,700	4,137	4,080	Cell Phone \$660; Phone/Internet Reimb \$1,860; Windstream \$1,560 (Elevator)
542.163	Admin O & M - Natural Gas	8,021	7,388	9,000	10,150	9,000	
542.17	Admin O & M - Garbage	1,030	1,030	1,143	1,143	1,143	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
542.30	Admin O & M - Repairs Upkeep on Bldgs. & Grounds	10,668	18,290	15,000	15,000	15,000	
542.36	Admin O & M - Maintenance Agreements	3,833	4,793	3,250	5,750	3,000	Elevator \$2,220; City Hall/ Muni Bldg Copier \$50; Fire Inspection \$190; Transalarm \$350
542.42	Admin O & M - Dues, memberships, Training, Mileage	5	6	100	6	100	
542.53	Admin O & M - Information Technology	693	588	1,050	1,800	1,050	gWorks/SimpleCity \$224; Agenda Mgmt \$82; BIZCO \$700
542.57	Admin O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
542.59	Admin O & M - Community Text System	107	107	112	106	109	
542.60	Admin O & M - Misc	43	879	800	4,200	1,000	
<b>Total</b>		<b>124,262</b>	<b>140,063</b>	<b>143,313</b>	<b>144,966</b>	<b>138,911</b>	
<b>Total Civic Center Operating Expense</b>		<b>124,262</b>	<b>140,063</b>	<b>143,313</b>	<b>144,966</b>	<b>138,911</b>	
542.80	Fixed Assets	- 0 -	3,260	125,000	27,912	125,000	ADA/Remodel Project \$125,000
542.82	Admin Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>3,260</b>	<b>125,000</b>	<b>27,912</b>	<b>125,000</b>	
<b>Total C.I.P. Civic Center Expense + C.I.P.</b>		<b>124,262</b>	<b>143,323</b>	<b>268,313</b>	<b>172,878</b>	<b>263,911</b>	
<b>Total Civic Center</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	

2021/2022							Updated 8-12-2021
<b>DEBT SERVICE</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
501.50	Debt Service Fund Revenue - Taxes	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
501.501	Debt Service Fund Revenue - Interest	6,213	11,059	5,000	3,700	1,500	
501.502	Debt Service Fund Revenue - City Sales Tax	569,677	567,911	840,474	840,474	873,948	Total Debt Service - 1,073,948 (\$732,324 from Sales Tax; \$200,000 from Debt Service Savings; \$141,624 STP)
501.503	Transfer Surplus from Debt Service Account	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>575,889</b>	<b>578,971</b>	<b>845,474</b>	<b>844,174</b>	<b>875,448</b>	
<b>Total Debt Service Revenue</b>		<b>575,889</b>	<b>578,971</b>	<b>845,474</b>	<b>844,174</b>	<b>875,448</b>	
522.901	Debt Service - General - Bond Principal	485,346	490,236	922,138	922,138	970,017	Current Gen Fund Bonded Projects
522.929	Debt Service - General Bond Interest	83,651	68,276	118,336	118,036	103,931	Current Gen Fund Bonded Projects
522.946	Debt - Unfunded Tax Credit Refunds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>568,997</b>	<b>558,512</b>	<b>1,040,474</b>	<b>1,040,174</b>	<b>1,073,948</b>	
<b>Total Debt Service Debt Expense</b>		<b>568,997</b>	<b>558,512</b>	<b>1,040,474</b>	<b>1,040,174</b>	<b>1,073,948</b>	
<b>C.I.P. Debt Service Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
	<b>Total Debt Service Expenses + C.I.P.</b>	568,997	558,512	1,040,474	1,040,174	1,073,948	
	<b>Total Debt Service</b>	6,892	20,458	(195,000)	(196,000)	(198,500)	

2021/2022							Updated 8-12-2021
<b>DOWDING POOL</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
631.01	Dowding Pool Revenue - Sale of Tickets	77,014	37,428	80,000	82,000	80,000	
631.50	Dowding Pool Revenue - Donations/Grants	- 0 -	- 0 -	1,000	- 0 -	1,000	Offset 632.50
631.90	Dowding Pool Revenue - Non-Operating	3,761	- 0 -	50	25	50	
638.01	Concession - Pool- Revenue - Food Sales	758	- 0 -	800	800	800	
<b>Total</b>		<b>81,533</b>	<b>37,428</b>	<b>81,850</b>	<b>82,825</b>	<b>81,850</b>	
631.10	Dowding Pool Lessons Revenue - Swimming Lessons & Exercise Classes	15,906	1,700	17,000	14,500	17,000	
<b>Total</b>		<b>15,906</b>	<b>1,700</b>	<b>17,000</b>	<b>14,500</b>	<b>17,000</b>	
<b>Total Dowding Pool Revenue</b>		<b>97,439</b>	<b>39,128</b>	<b>98,850</b>	<b>97,325</b>	<b>98,850</b>	
632.01	Dowding Pool Adm O & M - Salaries	98,208	77,002	109,850	106,500	109,850	
632.02	Dowding Pool Adm O & M - Social Security	7,513	5,894	8,404	8,148	8,404	
632.03	Dowding Pool Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.06	Dowding Pool Adm O & M - Insurance	12,485	14,185	20,100	15,236	21,114	
632.07	Dowding Pool Adm O & M - Audit & Accounting	636	635	730	662	746	
632.08	Dowding Pool Adm O & M - Engineering/Consulting	- 0 -	- 0 -	1,000	1,000	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
632.11	Dowding Pool Adm O & M - Supplies, Postage & Freight	4,996	4,162	7,000	6,000	7,000	
632.13	Dowding Pool Adm O & M - Chemicals	15,436	10,270	15,500	15,500	15,500	
632.16	Dowding Pool Adm O & M - City Use Utilities	34,398	31,401	35,000	40,000	36,000	
632.162	Dowding Pool Adm O & M - Telephone	840	855	1,160	900	1,160	Windstream \$1,160
632.163	Dowding Pool Adm O & M - Natural Gas	8,656	137	10,000	6,500	10,000	
632.17	Dowding Pool Adm O & M - Garbage	23	23	105	105	105	
632.20	Dowding Pool Adm O & M - Repairs to Main Pool - Vessel	5,760	- 0 -	7,500	7,500	7,500	
632.30	Dowding Pool Adm O & M - Repairs to Buildings and Grounds	12,265	7,067	19,000	19,000	23,600	Loungers \$3,000; Deck Piping \$8,000; Umbrella \$1,000; Rebuild Main Pump \$9,000
632.36	Dowding Pool Adm O & M - Maintenance Agreements	1,168	661	1,300	1,300	1,300	Copier \$394; Heater Inspection \$800; Pool Permit Renewal \$50
632.42	Dowding Pool Adm O & M - Dues, Memberships,	(258)	882	1,500	- 0 -	1,500	
632.53	Dowding Pool Adm O & M - Information Technology	1,872	1,782	3,200	3,000	3,100	gWorks/SimpleCity \$518; Zoomshift \$450; BIZCO \$2,100;
632.57	Dowding Pool Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.58	Dowding Pool Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.59	Dowding Pool Adm O & M - Community Text System	107	107	112	106	109	
632.60	Dowding Pool Adm O & M - Miscellaneous Summary	204	415	1,100	1,172	500	
632.83	Dowding Pool Adm O & M - Strategic Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>204,306</b>	<b>155,476</b>	<b>242,561</b>	<b>232,629</b>	<b>247,488</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
632.10	Dowding Pool Lessons Adm O & M - Lesson Supplies	- 0 -	- 0 -	2,500	1,500	2,500	
633.011	Dowding Pool Adm O & M - Salaries	8,331	2,057	10,550	5,800	10,550	
633.022	Dowding Pool Adm O & M - Social Security	637	157	808	444	808	
<b>Total</b>		<b>8,969</b>	<b>2,215</b>	<b>13,858</b>	<b>7,744</b>	<b>13,858</b>	
<b>Grand Total Dowding Pool Operating Fund Expense</b>		<b>213,275</b>	<b>157,690</b>	<b>256,419</b>	<b>240,373</b>	<b>261,346</b>	
632.09	Dowding Pool Capital Projects - Work-In-Process - Summary C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
632.50	Dowding Pool Capital Projects - Donations/Grants	- 0 -	- 0 -	1,000	- 0 -	1,000	
632.80	Dowding Pool Capital Projects - Fixed Assets - Summary	37,999	72,270	70,000	47,967	10,000	Sun Shade \$5,000; Pool Vacuum \$5,000
<b>Total</b>		<b>37,999</b>	<b>72,270</b>	<b>71,000</b>	<b>47,967</b>	<b>11,000</b>	
<b>Total C.I.P. Dowding Pool Expense</b>		<b>37,999</b>	<b>72,270</b>	<b>71,000</b>	<b>47,967</b>	<b>11,000</b>	
<b>Total Dowding Pool Expenses + C.I.P.</b>		<b>251,274</b>	<b>229,960</b>	<b>327,419</b>	<b>288,340</b>	<b>272,346</b>	
<b>Total Dowding Pool</b>		<b>(153,835)</b>	<b>(190,832)</b>	<b>(228,569)</b>	<b>(191,015)</b>	<b>(173,496)</b>	

2021/2022							Updated 8-12-2021
<b>ECONOMIC DEV - (LB 840)</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
711.01	Revenue - City Sales Tax	150,000	150,000	150,000	150,000	150,000	Voter Referendum 2013
711.50	Revenue - Econ Dev Grant	- 0 -	13,030	- 0 -	- 0 -	- 0 -	
711.903	Revenue - Interest Income	1,099	851	500	150	140	
711.905	Revenue - Loan Principal Repayment	97,820	70,512	75,068	101,206	110,780	
711.910	Revenue - Loan Interest Repayment	15,822	19,492	18,876	19,207	17,675	
711.999	Revenue - Bond Proceeds	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>264,741</b>	<b>253,885</b>	<b>244,444</b>	<b>270,563</b>	<b>278,595</b>	
<b>Total Economic Development (LB #840) Revenue</b>		<b>264,741</b>	<b>253,885</b>	<b>244,444</b>	<b>270,563</b>	<b>278,595</b>	
712.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Grand Total Economic Development (LB #840) Operating Fund Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
712.90	Economic Admin - Loans, Grants and Training	335,819	272,079	244,244	245,000	278,445	
712.92	Economic Admin - Administrative Fees	106	37	200	50	150	
<b>Total</b>		<b>335,925</b>	<b>272,116</b>	<b>244,444</b>	<b>245,050</b>	<b>278,595</b>	
<b>Grand Total Economic Development (LB #840) Administrative Expense</b>		<b>335,925</b>	<b>272,116</b>	<b>244,444</b>	<b>245,050</b>	<b>278,595</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
<b>Grand Total Economic Development (LB #840) Expenses, not Including C.I.P.</b>		<b>335,925</b>	<b>272,116</b>	<b>244,444</b>	<b>245,050</b>	<b>278,595</b>	
712.80	Capital Projects - Fixed Assets- C.I.P. - Industrial Land Development	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
712.82	Capital Projects - Fixed Assets -C.I.P. - Buildings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
712.84	Capital Projects - Fixed Assets - C.I.P. - Infrastructure	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total C.I.P. Economic Development (LB #840) Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total Economic Development (LB #840) Expenses + C.I.P.</b>		<b>335,925</b>	<b>272,116</b>	<b>244,444</b>	<b>245,050</b>	<b>278,595</b>	
<b>Total Economic Development (LB #840)</b>		<b>(71,184)</b>	<b>(18,231)</b>	<b>- 0 -</b>	<b>25,513</b>	<b>- 0 -</b>	

2021/2022							Updated 8-12-2021
<b>ELECTRIC</b>		* Franchise on all except Donations and Grants and Heat Incentives					
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
201.01	Electric Revenue - Sale of Current	9,576,955	9,607,132	10,721,320	10,645,000	10,964,350	3.00% Rate Increase;
201.029	Electric Revenue - Penalty Charges	35,223	31,142	32,000	30,900	32,000	
201.03	Electric Revenue - Delinquent Service Charges	5,055	3,575	4,500	5,300	4,500	
201.04	Electric Revenue - Miscellaneous Sales & Services	52,512	28,399	35,000	20,000	25,000	
201.05	Electric Revenue - Heat Incentive Program	36,710	28,310	50,000	27,000	50,000	
201.50	Electric Revenue - Donations/Grant	- 0 -	15,264	- 0 -	- 0 -	- 0 -	
201.90	Electric Revenue - Non-Operating	38,565	15,978	30,000	8,500	20,000	
201.901	Electric Revenue - Grants	- 0 -	- 0 -	- 0 -	2,250	- 0 -	
201.923	Electric Revenue - Non-Operating Interest	101,627	78,817	40,000	47,381	45,000	
201.95	Electric Revenue - Proceeds from Sale of Assets	- 0 -	- 0 -	- 0 -	5,537	- 0 -	
201.99	Electric Revenue-Construction	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects
<b>Total</b>		<b>9,846,648</b>	<b>9,808,617</b>	<b>10,912,820</b>	<b>10,791,868</b>	<b>11,140,850</b>	
<b>Total Electric Revenue</b>		<b>9,846,648</b>	<b>9,808,617</b>	<b>10,912,820</b>	<b>10,791,868</b>	<b>11,140,850</b>	
210.70	Electric Purchase Power - Current Purchased	6,168,004	6,032,400	7,010,000	6,200,000	6,700,000	
210.71	Electric Purchase Power - Sub transformation Charges	14,752	12,080	16,000	13,000	16,000	
211.01	Electric Dist. O & M - Salaries	442,215	472,206	504,922	500,000	536,988	
211.02	Electric Dist. O & M - Social Security	34,023	36,766	39,705	39,000	42,229	
211.03	Electric Dist. O & M - Overtime	10,388	15,754	14,089	14,089	15,015	
211.04	Electric Dist. O & M - Group Insurance	79,356	72,240	81,856	72,000	76,556	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
211.05	Electric Dist. O & M - Retirement	18,229	19,486	24,486	24,300	26,053	
211.059	Dist. O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.10	Electric Dist. O & M - Line Material	145,969	173,288	220,000	220,000	250,000	Crushed Rock \$5,000; Boring \$25,000
211.16	Electric Dist. O & M - City Use Utilities	70,080	69,243	90,000	66,000	80,000	(Includes Street Lights)
211.162	Electric Dist. O & M - Telephone	11,049	8,606	10,000	9,400	10,000	Cell Phone \$2,880; US Cellular \$1,680; Spectrum \$360; Windstream \$2,640; Verizon \$2,400
211.163	Electric Dist. O & M - Natural Gas	3,593	2,845	3,500	3,300	3,500	
211.164	Electric Dist. O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.21	Electric Dist. O & M - Repairs/Upkeep Consumers Premise	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.22	Electric Dist. O & M - Meter Testing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
211.30	Electric Facilities O & M - Bldgs./Grds Upkeep & Supplies	9,148	6,211	29,500	28,500	25,000	Tin on PCB Bldg \$10,000
211.31	Electric Dist. O & M - Large Metering	5,176	- 0 -	10,000	- 0 -	10,000	
211.36	Electric Dist. O & M - Service Maint Agreements	- 0 -	2,184	30,000	40,000	54,130	NMPP \$450; Total Fire \$1,000; IOT Integrators \$4,000; Aclara Annual Fee \$41,114; Regulatory Software \$1,000; Regulatory Compliance \$400; Janitor \$4,000; NPPD TWACS \$2,166
211.42	Electric Dist. O & M - Dues, Memberships, Training, Mileage	10,136	8,580	8,700	6,500	8,900	
211.53	Electric Dist O & M - Information Technology	- 0 -	- 0 -	3,000	2,500	1,850	Computer (2) \$1850;
211.74	Electric Dist. O & M - Tree Trimming	8,146	26,310	40,000	20,000	40,000	
211.75	Electric Dist. O & M Re/Transformer/Substation	43,908	19,225	50,000	40,000	50,000	
211.76	Electric Dist. O & M - PCB Sampling	355	- 0 -	500	500	500	
211.77	Electric Dist. O & M - Sirens	2,534	3,513	5,000	5,000	5,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
212.10	Electric St Lt O & M - Replacement Materials	9,769	342	15,000	6,000	12,000	
213.08	Electric Facilities O & M - Engineering/Consulting	34,841	68,038	80,979	79,979	106,335	Elec System Study \$53,000; City Engineer \$38,335
213.10	Electric Facilities O & M - Supplies, Freight & Uniforms	41,644	48,335	49,700	63,000	65,000	Arc Flash Rated Uniforms \$10,000;
213.12	Electric Dist. O & M - Gasoline & Oil	9,685	10,476	11,000	13,500	14,000	
213.17	Electric Facilities O & M - Garbage	426	835	1,003	1,003	1,203	G & P Development \$730
213.20	Electric Facilities O & M - Vehicle & Equipment Repairs	25,932	25,645	30,000	40,000	30,000	
214.01	Electric Adm O & M - Salaries	171,240	145,244	157,348	165,093	172,441	Administrative Salaries (City Hall)
214.02	Electric Adm O & M - Social Security	12,786	10,881	12,038	12,128	13,192	
214.03	Electric Adm O & M - Overtime	- 0 -	- 0 -	- 0 -	3	- 0 -	
214.04	Electric Adm O & M - Group Insurance	31,505	23,762	34,667	29,000	43,363	
214.05	Electric Adm O & M - Retirement	8,422	7,677	9,441	8,740	10,347	
214.059	Electric Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
214.06	Electric Adm O & M - Insurance	51,963	60,363	83,494	65,416	87,707	
214.07	Electric Adm O & M - Audit & Accounting	18,308	18,280	20,940	19,074	21,451	AMGL \$20,888; EMMA Reporting \$563
214.11	Electric Adm O & M - Office SU, Postage & Freight	31,822	31,310	35,315	35,315	34,992	City Hall Supplies \$1,492
214.36	Electric Adm O & M - Ser/Main Agrmts	18,459	25,133	250	1,000	275	City Hall/Muni Bldg Copier \$50; Pitney Bowes Meter Rent \$125; Pitney Bowes Annual Maint \$100
214.40	Electric Adm O & M - Operational Costs Reimbursement	18,000	18,000	18,000	18,000	18,000	
214.42	Electric Adm O & M - Dues, Memberships, Training, Mileage	12,657	12,854	14,305	14,305	15,115	
214.43	Electric Adm O & M - Sales Tax	67,776	17,056	45,000	45,000	45,000	



Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
<b>Total Electric Operating Expense</b>		<b>8,699,659</b>	<b>8,545,406</b>	<b>10,004,522</b>	<b>9,079,399</b>	<b>9,857,836</b>	
214.920	Electric - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	
214.923	Electric - Debt - Principal	380,000	390,000	400,000	400,000	405,000	
214.929	Electric - Debt - Bond Interest	113,355	105,934	98,087	98,087	89,905	
<b>Total</b>		<b>493,355</b>	<b>495,934</b>	<b>501,087</b>	<b>498,087</b>	<b>497,905</b>	
<b>Total Electric Debt Expense</b>		<b>493,355</b>	<b>495,934</b>	<b>501,087</b>	<b>498,087</b>	<b>497,905</b>	
<b>Total Electric Expenses, not Including C.I.P.</b>		<b>9,193,014</b>	<b>9,041,340</b>	<b>10,505,609</b>	<b>9,577,486</b>	<b>10,355,741</b>	
211.09	Electric Capital - C.I.P. Work-in-Process - Summary	168,893	151,277	200,000	110,000	250,000	Inventory Purchases \$250,000
211.80	Electric Capital - Fixed Assets - Summary	14,404	296,113	498,000	154,500	744,000	Water Tower Sub Controls \$115,000; Scada Ash St Sub \$30,000; New AMI System \$315,000; Replace Pickup #102 \$48,000; Backhoe \$125,000; Chipper \$20,000; Vibrator Plow Acquisition \$60,000; Gas Pump \$8,000; GIS Pilot Program \$8,000; GIS Update \$15,000
211.99	Electric Capital - Construction	2,524,655	1,725,584	578,000	286,250	495,000	Shop Expansion \$30,000; URD - Progressive Ave \$425,000; Substation Relays \$40,000;
<b>Total</b>		<b>2,707,952</b>	<b>2,172,974</b>	<b>1,276,000</b>	<b>550,750</b>	<b>1,489,000</b>	
<b>Total C.I.P. Electric Expense</b>		<b>2,707,952</b>	<b>2,172,974</b>	<b>1,276,000</b>	<b>550,750</b>	<b>1,489,000</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
	<b>Total Electric Expenses + C.I.P.</b>	11,900,965	11,214,314	11,781,609	10,128,236	11,844,741	
	<b>Total Electric</b>	(2,054,318)	(1,405,697)	(868,789)	663,632	(703,891)	

2021/2022							Updated 8-12-2021
<b>ENGINEERING</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
628.01	Eng - Rev - Bid Spec Fees	- 0 -	- 0 -	1,000	- 0 -	1,000	
628.90	Eng - Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
628.99	Eng - Rev - Utility Reimbursements	- 0 -	95,936	107,937	105,516	115,005	75% of total expense; From accounts 213.08, 313.08, 413.08
<b>Total</b>		<b>- 0 -</b>	<b>95,936</b>	<b>108,937</b>	<b>105,516</b>	<b>116,005</b>	
<b>Total Engineering Revenue</b>							
		<b>- 0 -</b>	<b>95,936</b>	<b>108,937</b>	<b>105,516</b>	<b>116,005</b>	
629.01	Eng - Salaries	- 0 -	56,812	99,655	99,612	103,053	
629.02	Eng - Social Security	- 0 -	4,214	7,624	7,590	7,884	
629.03	Eng - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
629.04	Eng - Group Insurance	- 0 -	9,238	10,342	9,500	11,078	
629.05	Eng - Retirement	- 0 -	1,907	5,980	4,420	6,184	
629.11	Eng - Office Supplies/Postage/Freight	- 0 -	314	1,500	750	1,000	
629.12	Eng - Gasoline/Oil	- 0 -	8	500	225	300	
629.16	Eng - City Use Utilities	- 0 -	271	1,750	1,600	2,000	
629.162	Eng - Telephone	- 0 -	60	680	680	680	Cell Phone \$360; Windstream (fax) \$200; Spectrum (phone) \$108
629.20	Eng - Repairs/Equipment Maint	- 0 -	2,125	3,000	1,500	3,000	
629.36	Eng - Serv/Maint Agreement	- 0 -	212	385	385	694	City Hall/Muni Bldg Copier \$394; Plotter Service Agreement \$300
629.42	Eng - Dues/Membership/Training	- 0 -	165	5,000	3,000	5,000	Admin Assistant \$1,500
629.53	Eng - Info Technology	- 0 -	3,632	3,000	8,700	4,000	gWorks SimpleCity \$336; BIZCO \$700; AutoCad \$1,200; Civil 3D Support \$450; Bluebeam \$800
629.60	Eng - Miscellaneous	- 0 -	41,314	500	2,725	1,000	
<b>Total</b>		<b>- 0 -</b>	<b>120,273</b>	<b>139,916</b>	<b>140,687</b>	<b>145,873</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
<b>Total Engineering Operating Expense</b>		- 0 -	120,273	139,916	140,687	145,873	
629.80	Eng - C.I.P. Fixed Assets Total	- 0 -	7,641	4,000	- 0 -	7,465	New Plotter \$3,465; Muni Bldg Remodel \$4,000
<b>Total</b>		<b>- 0 -</b>	<b>7,641</b>	<b>4,000</b>	<b>- 0 -</b>	<b>7,465</b>	
<b>Total C.I.P. Engineering Expense</b>		- 0 -	7,641	4,000	- 0 -	7,465	
<b>Total Engineering Expenses + C.I.P.</b>		- 0 -	127,914	143,916	140,687	153,338	
<b>Total Engineering</b>		- 0 -	(31,979)	(34,979)	(35,171)	(37,333)	

2021/2022							Updated 8-12-2021
<b>FIRE &amp; RESCUE</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
601.90	Fire Department - Non-Operating	657	- 0 -	- 0 -	- 0 -	- 0 -	
601.95	Revenue - Grants	- 0 -	- 0 -	50,000	- 0 -	50,000	
601.99	Fire Department - Donations	- 0 -	- 0 -	100,000	- 0 -	100,000	
<b>Total</b>		<b>657</b>	<b>- 0 -</b>	<b>150,000</b>	<b>- 0 -</b>	<b>150,000</b>	
<b>Sinking Fund</b>							
601.50	Revenue - Interest	2,441	3,156	2,000	2,788	1,800	
601.501	Revenue - Rural Fire Protection	50,696	51,293	46,000	46,000	46,000	
601.502	Revenue - Property Tax	15,000	15,000	15,000	15,000	15,000	
601.909	Revenue - FDSF - Non Op	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>68,137</b>	<b>69,449</b>	<b>63,000</b>	<b>63,788</b>	<b>62,800</b>	
<b>Total Fire &amp; Rescue Revenue</b>		<b>68,793</b>	<b>69,449</b>	<b>213,000</b>	<b>63,788</b>	<b>212,800</b>	
602.01	Admin O & M - Salaries	2,482	2,480	2,568	2,470	2,656	Custodian
602.02	Admin O & M - Social Security	190	189	197	190	204	
602.06	Admin O & M - Insurance	15,989	17,141	23,100	18,188	23,814	Group Life Ins Policy \$2,700
602.07	Admin O & M - Audit & Accounting	318	318	365	331	373	
602.10	Admin O & M - Bunker Gear & Equipment	21,180	27,371	38,000	39,000	35,000	Misc \$24,000; Bunker Gear (5) Sets - \$11,000
602.11	Admin O & M - Supplies, Postage & Freight	415	99	750	400	600	
602.12	Admin O & M - Gas & Oil	3,091	2,619	4,000	3,500	4,000	
602.16	Admin O & M - City Use Utilities	7,104	5,454	9,000	5,800	8,000	
602.162	Admin O & M - Telephone	3,467	3,990	4,100	4,150	4,440	Spectrum \$2,460; Windstream \$900; Verizon \$1,080
602.163	Admin O & M - Natural Gas	3,727	3,299	3,400	4,300	4,000	
602.17	Admin O & M - Garbage	375	375	417	417	417	
602.20	Admin O & M - Repairs	20,229	16,461	22,000	22,000	22,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
602.30	Admin O & M - Building Maintenance	8,141	8,353	5,000	5,000	5,000	
602.36	Admin O & M - Maintenance Agreements	517	1,322	1,050	1,050	1,050	City Hall/Muni Bldg Copier \$50; Page My Cell \$500; Continental Annual Insp \$500
602.42	Admin O & M - Dues, Memberships, Training, Mileage	3,399	1,641	3,000	1	3,000	EMT Training
602.53	Admin O & M - Information Technology	509	2,906	2,150	2,600	5,214	gWorks/SimpleCity \$14; BIZCO \$700; Laptop/ToughBook \$2,500; Emergency Reporting Software \$2,000
602.54	Admin O & M - Promotion	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.56	Admin O & M - Transfer/Volunteer Fire	13,793	7,132	15,000	15,000	15,000	
602.57	Admin O & M - Fire Prevention Inspection	1,902	136	2,500	2,500	2,500	
602.58	Admin O & M - Rescue	15,674	14,644	16,500	16,000	16,500	
602.585	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.59	Admin O & M - Community Text System	107	107	112	106	109	
602.60	Admin O & M - Miscellaneous Summary	1,204	484	1,050	1,000	1,000	
602.62	Storage Bldg/Rent	2,180	2,310	3,000	2,310	3,000	Store SeaGraves & Equip
602.84	Admin O & M - Technology/Software Licensing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>125,993</b>	<b>118,830</b>	<b>157,259</b>	<b>146,313</b>	<b>157,877</b>	
603.00	Sinking Fund Expenses	600	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>600</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Grand Total Fire &amp; Rescue Operating Fund Expense</b>							
		<b>126,593</b>	<b>118,830</b>	<b>157,259</b>	<b>146,313</b>	<b>157,877</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
602.80	Capital Projects - C.I.P. Fixed Assets Summary	14,398	- 0 -	130,000	7,200	127,000	Concrete Around Building \$50,000; Design/Planning North Property \$5,000; Tanker Unit #42 \$62,000; Security Key FOB \$10,000
602.82	Capital Projects - Fixed Assets Administration	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
602.95	Grants	- 0 -	- 0 -	50,000	- 0 -	50,000	Offset 601.95
602.99	Donations	- 0 -	- 0 -	100,000	- 0 -	100,000	Offset 601.99
<b>Total</b>		<b>14,398</b>	<b>- 0 -</b>	<b>280,000</b>	<b>7,200</b>	<b>277,000</b>	
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<b>Total C.I.P. Fire &amp; Rescue Expense</b>		<b>14,398</b>	<b>- 0 -</b>	<b>280,000</b>	<b>7,200</b>	<b>277,000</b>	
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<b>Total Fire &amp; Rescue Debt Expense + C.I.P.</b>		<b>140,991</b>	<b>118,830</b>	<b>437,259</b>	<b>153,513</b>	<b>434,877</b>	
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<b>Total Fire</b>		<b>(72,197)</b>	<b>(49,381)</b>	<b>(224,259)</b>	<b>(89,725)</b>	<b>(222,077)</b>	

2021/2022							Updated 8-12-2021
<b>GOLF</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
566.11	Revenue - Finance Charge	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.12	Revenue - Misc Income	36	46	100	350	100	
566.13	Revenue - Daily Green Fees	48,772	71,856	44,000	60,000	44,000	
566.135	Revenue - Golf Tournaments	12,365	15,149	13,000	13,000	13,000	
566.14	Revenue - Annual Pass - Single	36,755	31,993	38,000	42,616	38,000	
566.15	Revenue - Annual Pass - Family	44,756	43,463	45,000	53,475	45,000	
566.16	Revenue - Annual Pass - Age 19-25	2,475	3,646	2,500	5,925	2,500	
566.17	Revenue - Annual Pass- Post Grd HS	1,929	2,321	1,500	3,131	1,500	
566.19	Revenue - Daily Cart Rentals	21,149	30,149	18,000	30,000	18,000	
566.21	Revenue - Annual Cart Lease - Single	13,656	12,889	14,000	14,467	14,000	
566.22	Revenue - Annual Cart Lease - Family	17,028	13,569	17,000	17,782	17,000	
566.25	Revenue - Trail Fees Annual	3,400	4,600	4,000	4,700	4,000	
566.26	Revenue - Annual Elec Cart Stor/Trail Fee	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
566.27	Revenue - Cart Storage	2,929	2,275	2,500	2,325	2,500	
566.29	Revenue - Trail Fees Daily	- 0 -	13	- 0 -	- 0 -	- 0 -	
566.30	Revenue - Locker Rental	805	525	800	505	800	
566.31	Revenue - Driving Range Fees	3,086	3,567	2,700	3,500	2,700	
566.32	Revenue - Driving Range Membership	2,975	3,875	2,800	4,525	2,800	
566.33	Revenue - Merchandise Sales	4,739	10,380	4,250	10,000	5,000	
566.34	Revenue - Restaurant Lease Income	11,000	1,500	- 0 -	- 0 -	- 0 -	
566.349	Revenue - Room Rental	- 0 -	- 0 -	1,000	- 0 -	1,000	
566.35	Revenue - Handicap Fees	625	600	700	600	700	
566.36	Revenue - League Fees	12,850	14,157	13,000	13,000	13,000	
566.37	Revenue - Beer & Liquor	- 0 -	58,192	45,000	60,000	50,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
566.70	Revenue - Tips	- 0 -	1,796	5,000	5,000	3,000	
566.90	Revenue - Non-Operating	- 0 -	264	- 0 -	420	- 0 -	
566.99	Revenue - Donations	6,550	- 0 -	500	500	500	
<b>Total</b>		<b>247,880</b>	<b>326,825</b>	<b>275,350</b>	<b>345,821</b>	<b>279,100</b>	
<hr/>							
<b>Total Golf Revenue</b>		<b>247,880</b>	<b>326,825</b>	<b>275,350</b>	<b>345,821</b>	<b>279,100</b>	
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569.01	Salaries - Golf Shop	47,393	55,151	67,460	67,460	71,224	Includes Tips
569.011	Salaries - Grounds	82,725	83,766	93,258	87,639	98,004	
569.02	Social Security	9,629	10,286	12,338	11,950	12,991	
569.03	Overtime	241	120	564	564	584	Seasonal - Grounds
569.04	Group Insurance	29,686	31,316	36,627	32,000	38,961	
569.05	Retirement	5,416	5,401	6,116	6,300	6,505	
569.06	Insurance/Bonds	16,981	19,510	27,338	20,956	28,717	
569.11	Shop Supplies	1,090	896	1,000	1,000	1,000	
569.114	Grounds Supplies	2,579	5,334	3,000	3,000	3,000	
569.12	Gasoline/Oil	10,042	8,833	12,000	10,000	12,000	
569.16	City Use Utilities	20,989	19,005	25,000	20,400	21,000	
569.162	Telephone	3,123	4,674	5,000	4,900	5,000	
569.163	Natural Gas	3,364	2,055	3,500	2,000	3,500	
569.17	Garbage Service	1,383	1,945	1,855	1,855	1,855	
569.20	Equipment Repairs	9,043	6,564	7,500	7,500	7,500	
569.26	Equipment Rental	2,103	460	2,500	2,500	2,000	
569.27	Fertilizer/Chemicals	18,683	18,603	20,000	20,000	20,000	
569.28	Trees/Seed/Aeration	3,488	5,979	7,500	7,500	6,500	
569.29	Sand/Gravel	1,609	1,680	3,000	3,000	3,000	
569.30	Repairs/Maint-Building/Grounds	18,443	96,436	28,500	28,500	20,000	Misc \$10,000; Drainage Projects \$10,000
569.33	Golf - Alcohol & Beverages	- 0 -	23,959	20,000	25,000	20,000	
569.34	Golf Shop Merchandise	3,889	7,733	4,000	11,000	8,000	
569.36	Golf - Serv/Maint Agreements	- 0 -	19	49	49	50	City Hall/Muni Bldg Copier \$50
569.42	Dues/Training/Mileage	751	1,301	1,200	1,436	1,400	
569.45	Tournament Expense	2,663	10,534	3,500	3,851	3,500	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
569.47	League Expense	5,851	2,515	8,000	8,000	8,000	
569.53	Golf - Information Technology	- 0 -	- 0 -	663	1,084	6,050	gWorks/SimpleCity \$546; ForeUp Monthly \$5,460
569.60	Miscellaneous Expense	10,607	11,106	11,600	11,000	11,000	Reimburse Unemployment Fund \$4,750; Range Balls \$3,000;
569.88	Course - Property Taxes	8,048	7,357	8,000	7,331	4,000	Land; (Clubhouse - no tax as it is not currently being leased out)
569.89	Cart Lease Payments	17,160	17,600	19,800	19,800	19,800	
569.90	Course - Lease Payment	1,950	1,950	1,950	1,950	1,950	Wake Family
569.901	Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.929	Loan Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Loan Payment in Debt Service
569.99	Donations	348	500	500	500	500	
<b>Total</b>		<b>339,274</b>	<b>462,589</b>	<b>443,318</b>	<b>430,025</b>	<b>447,591</b>	
<hr/>							
<b>Grand Total Golf Operating Fund Expense</b>		<b>339,274</b>	<b>462,589</b>	<b>443,318</b>	<b>430,025</b>	<b>447,591</b>	
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569.80	Fixed Assets	27,675	43,906	46,927	39,507	99,410	Toro Workman \$12,170; Rough Mower \$13,760; Fairway Mower \$9,980; Greens Mower Lease-Purchase \$13,000; Beer Cart \$12,000; Utility Cart \$8,500; Cart Path Extension \$30,000
<b>Total</b>		<b>27,675</b>	<b>43,906</b>	<b>46,927</b>	<b>39,507</b>	<b>99,410</b>	
<hr/>							
<b>Total C.I.P. Golf Course Expenses</b>		<b>27,675</b>	<b>43,906</b>	<b>46,927</b>	<b>39,507</b>	<b>99,410</b>	
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<b>Total Golf Course Expenses</b>		<b>366,949</b>	<b>506,496</b>	<b>490,245</b>	<b>469,532</b>	<b>547,001</b>	
<hr/>							
<b>Total Golf Course</b>		<b>(119,069)</b>	<b>(179,671)</b>	<b>(214,895)</b>	<b>(123,711)</b>	<b>(267,901)</b>	

2021/2022							Updated 8-12-2021
<b>LIBRARY</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
551.01	Revenue - Fines & Misc. Sales	11,297	7,407	10,000	7,000	7,500	
551.50	Revenue - Bldg. Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
551.55	Revenue - Donations	13,610	21,136	45,000	45,000	65,000	Children Area Shelving Upgrade
551.56	Revenue - Mtg Rm Use	405	264	500	25	400	
551.81	Revenue - State Aid Fund	1,398	1,683	1,600	1,687	1,683	
551.90	Revenue - Non-Operating	96	9	- 0 -	4,012	- 0 -	
553.52	Revenue - Maintenance Fund (Restricted Use)	154	44	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>26,961</b>	<b>30,544</b>	<b>57,100</b>	<b>57,724</b>	<b>74,583</b>	
<b>Total Library Revenue</b>		<b>26,961</b>	<b>30,544</b>	<b>57,100</b>	<b>57,724</b>	<b>74,583</b>	
552.01	Admin O & M - Salaries	272,771	269,933	292,109	270,000	296,109	
552.02	Admin O & M - Social Security	20,593	20,504	22,347	20,100	22,653	
552.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	7	- 0 -	
552.04	Admin O & M - Group Insurance	37,146	27,630	32,002	28,000	50,288	
552.05	Admin O & M - Retirement	7,882	7,673	9,181	8,070	9,340	
552.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.06	Admin O & M - Insurance	7,502	9,023	12,078	10,594	12,687	
552.07	Admin O & M - Audit & Accounting	2,554	2,653	2,895	2,792	3,219	City Audit & Budget \$1,119; Library Foundation Audit \$2,100
552.11	Admin O & M - Supplies, Postage & Freight	8,194	8,094	8,500	8,500	8,500	
552.112	Admin O & M - Postage	4,147	3,187	4,000	3,000	4,000	
552.13	Admin O & M - Print Materials	34,976	34,961	35,000	35,000	35,000	
552.131	Admin O & M - Electronic (E-Books/Databases)	3,501	3,500	3,500	3,500	3,500	
552.132	Admin O & M - Other (Audio/Video)	3,072	2,762	3,000	3,000	3,000	
552.16	Admin O & M - City Use Utilities	38,459	35,840	42,500	38,000	40,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
552.162	Admin O & M - Telephone	4,696	4,431	5,000	4,000	4,500	BlueStem Fiber \$1,380; Windstream \$3,000
552.163	Admin O & M - Natural Gas	519	414	600	530	600	
552.17	Admin O & M - Garbage	188	188	209	209	209	
552.30	Admin O & M - Repairs & Maintenance Building	10,476	13,867	15,000	30,000	25,000	Building Sealing \$5,000
552.32	Admin O & M - Service Maintenance Agreements	11,613	14,100	14,113	14,178	15,000	gWorks SimpleCity \$1,218; Termite Inspection \$288; Biblionix \$4,000; Alarm Monitoring \$804; Fire Ext Insp \$100; HVAC Svc \$2,780; Elevator Insp \$130; Boiler Insp \$50; Fire Sprinkler Insp \$800; OCLC \$2,600; Elevator Maint \$2,100; City Hall Copier \$50
552.42	Admin O & M - Dues, Memberships, Training & Mileage	1,071	998	1,000	1,000	1,000	
552.421	Admin O & M - Continuing Education	1,203	1,261	1,300	500	1,300	
552.53	Admin O & M - Information Technology & Repairs	1,497	1,517	2,100	2,128	2,950	BIZCO Svc Agreement \$2,100; BIZCO Server Warranty \$850
552.81	Computer Hardware/Software	13,056	3,136	8,460	8,460	2,550	(3) Computers \$2,550;
552.55	Admin O & M - State Aid Fund	1,397	1,683	1,600	1,687	1,683	
552.56	Admin O & M - Donations	13,585	18,413	22,440	22,440	20,000	
552.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.59	Admin O & M - Community Text System	107	107	112	106	109	
552.60	Admin O & M - Miscellaneous Summary	2,963	1,509	4,250	6,000	2,650	Programs \$1,000; Ads/Notices \$500; ILL Fees \$100; Printing/Promo \$300, Misc \$450; Baldinger Retirement \$300;
552.75	Library - Capital Projects - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.86	Admin O & M - Meeting Room Maintenance and Supplies.	417	264	500	25	400	
<b>Total</b>		<b>503,586</b>	<b>487,645</b>	<b>543,796</b>	<b>521,826</b>	<b>566,247</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
<b>Total Library Operating Expense</b>		<b>503,586</b>	<b>487,645</b>	<b>543,796</b>	<b>521,826</b>	<b>566,247</b>	
552.50	Building Improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
552.80	Capital Projects - Fixed Assets	- 0 -	- 0 -	47,300	47,300	45,000	Children Area Shelving Upgrade
552.82	Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
554.69	Maintenance Fund (Restricted Use)	- 0 -	19,714	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>19,714</b>	<b>47,300</b>	<b>47,300</b>	<b>45,000</b>	
<b>Total C.I.P. Library Expense</b>		<b>- 0 -</b>	<b>19,714</b>	<b>47,300</b>	<b>47,300</b>	<b>45,000</b>	
<b>Total Library Expense</b>		<b>503,586</b>	<b>507,360</b>	<b>591,096</b>	<b>569,126</b>	<b>611,247</b>	
<b>Total Library</b>		<b>(476,626)</b>	<b>(476,816)</b>	<b>(533,996)</b>	<b>(511,402)</b>	<b>(536,664)</b>	

2021/2022							Updated 8-12-2021
<b>PARKS &amp; RECREATION</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
561.01	Pub Prop - Rev - Park Camping Fees	9,374	8,483	6,800	9,000	7,000	
561.67	Pub Prop - Rev - Farm Land Lease	19,148	2,829	5,000	30,632	19,000	
561.68	Pub Prop - Rev - Grants	43,247	60,209	- 0 -	- 0 -	- 0 -	
561.90	Pub Prop - Rev - Non-Operating	267	15,244	250	1,066	250	
561.70	Pub Prop - Rev - New Park Improve	389	278	275	70	70	
561.72	Pub Prop - Rev - Dev Fees	6,753	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>79,178</b>	<b>87,043</b>	<b>12,325</b>	<b>40,768</b>	<b>26,320</b>	
641.02	Recreation - Rev - Baseball & Softball	7,822	1,705	8,000	7,176	7,500	
641.03	Recreation - Rev - Wrestling	675	471	900	- 0 -	700	
641.04	Recreation - Rev - Tackle Football	2,708	1,540	1,700	1,700	1,700	
641.05	Recreation - Rev - Volleyball & Flag Football	3,013	632	4,000	4,000	3,500	
641.06	Recreation - Rev - Basketball	1,951	2,152	2,000	- 0 -	2,000	
641.07	Recreation - Rev - Soccer	9,434	(267)	10,000	10,000	10,000	
641.08	Recreation - Rev - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.09	Recreation - Rev - Tourn/Field Usage	4,150	2,980	3,000	3,000	3,000	
641.90	Recreation - Rev - Non Operating	285	(1)	250	597	250	
641.99	Recreation - Rev - Cattle Training Center	7,610	7,650	7,000	5,000	7,000	
<b>Total</b>		<b>37,648</b>	<b>16,862</b>	<b>36,850</b>	<b>31,473</b>	<b>35,650</b>	
641.97	Recreation Rev - Sinking Fund - Complex Park Lights	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
641.971	Recreation Rev - Sinking Fund Lights-Non-Op Interest	476	216	150	43	43	
<b>Total</b>		<b>476</b>	<b>216</b>	<b>150</b>	<b>43</b>	<b>43</b>	
531.04	Bldg & Grnds Rev - Operating Cost Reimbursement	36,000	36,000	36,000	36,000	36,000	
531.90	Bldg & Grnds Rev - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
571.01	Bldg & Grnds Other Rev - Bldgs. & Grounds - Other	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
571.90	Bldg & Grnds Other Rev - Bldgs. & Grounds - Non-Operational	- 0 -	- 0 -	150	- 0 -	- 0 -	Bandshell Revenue
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>150</b>	<b>- 0 -</b>	<b>- 0 -</b>	
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<b>Total Parks, Recreation &amp; Bldg &amp; Grounds Revenue</b>		<b>153,303</b>	<b>140,121</b>	<b>85,475</b>	<b>108,284</b>	<b>98,013</b>	
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562.01	Pub Prop - Salaries	158,905	202,327	214,878	214,878	227,903	
562.02	Pub Prop - Social Security	12,160	15,396	16,559	16,559	17,598	
562.03	Pub Prop - Overtime	3,635	1,431	1,581	1,581	2,124	
562.04	Pub Prop - Group Insurance	42,005	42,651	48,521	43,000	51,824	
562.05	Pub Prop - Retirement	9,531	9,209	12,185	11,200	12,942	
562.059	Pub Prop - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.06	Pub Prop - Insurance	17,038	18,031	25,550	19,165	26,839	
562.07	Pub Prop - Audit & Accounting	954	953	1,095	992	1,119	
562.08	Pub Prop - Engineering/Consulting	- 0 -	- 0 -	5,000	- 0 -	3,000	
562.10	Pub Prop - Landscaping Supplies	3,182	1,251	1,600	1,600	3,000	
562.11	Pub Prop - Supplies, Postage & Freight	20,509	17,158	18,000	18,000	28,000	Crushed Rock Campground - \$3,000; Soccer Field Parking Rock - \$25,000
562.12	Pub Prop - Gasoline & Oil	6,729	7,331	9,000	9,000	9,000	
562.16	Pub Prop - City Use Utilities	14,214	12,916	15,000	14,500	15,000	
562.162	Pub Prop - Telephone	3,536	2,781	3,120	3,120	1,620	Cell Phone \$1,620
562.17	Pub Prop - Garbage	1,929	1,929	2,682	2,682	2,682	
562.20	Pub Prop - Repairs	13,833	10,904	14,000	14,000	14,000	Sidewalks \$4,000
562.30	Pub Prop - Bldgs./Grds Upkeep	13,891	12,029	21,000	21,000	18,000	Crumb rubber \$5,000

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
562.31	Pub Prop - Playground Equipment Upkeep	- 0 -	- 0 -	5,000	4,853	5,000	
562.36	Pub Prop - Maintenance Agreements	541	776	385	385	394	City Hall/Muni Bldg Copier \$394
562.42	Pub Prop - Dues, Memberships, Training, Mileage	469	784	1,000	800	2,100	CPRP Class \$1,100
562.53	Pub Prop - Information Technology	2,604	1,770	3,950	3,800	3,850	gWorks/SimpleCity \$700; gWorks GIS \$676; Bizco \$2,450;
562.58	Pub Prop O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.59	Pub Prop - Community Text System	107	107	112	106	109	
562.60	Pub Prop - Miscellaneous Summary	724	1,463	1,600	1,400	1,600	
562.65	Pub Prop - Tree Planting Program	1,235	2,000	12,000	2,000	12,000	Emerald Ash Borer \$10,000
562.70	New Park/Dev/Improvements	95,659	152,937	- 0 -	101	100	
562.75	Pub Prop - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.84	Pub Prop - Technology/Software Licensing	644	644	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>424,034</b>	<b>516,776</b>	<b>433,818</b>	<b>404,722</b>	<b>459,804</b>	
642.01	Recreation - Salaries	104,476	101,558	101,752	98,500	108,095	
642.02	Recreation - Social Security	7,938	7,693	7,800	7,503	8,286	
642.03	Recreation - Overtime	211	90	202	202	209	
642.04	Recreation - Group Insurance	13,402	14,321	23,487	15,000	17,141	
642.05	Recreation - Retirement	3,460	4,482	5,397	4,900	5,753	
642.06	Recreation - Insurance	4,929	5,602	7,936	6,303	8,336	
642.07	Recreation - Audit & Accounting	636	635	730	662	746	
642.08	Program Expense - Umpire Referee Contract Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Moved to Individual Programs
642.088	Recreation - Engineering/Consulting	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.11	Recreation - Supplies, Posting & Freight	13,586	16,174	17,500	17,500	17,500	Field Conditioner \$12,000
642.12	Recreation - Gas & Oil	126	1,124	1,000	1,242	2,000	
642.15	Program Expense - Athletic Equipment	1,376	31	2,000	2,000	2,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
642.152	Program Expense - Baseball & Softball	10,896	2,102	12,000	10,000	12,000	
642.153	Program Expense - Wrestling	350	400	400	- 0 -	400	
642.154	Program Expense - Tackle Football	274	1,379	1,200	1,777	14,000	Pants \$600; Helmets \$12,000
642.155	Program Expense - Volleyball & Flag Football	1,829	1,322	2,000	2,000	2,000	
642.156	Program Expense - Basketball	1,755	1,085	2,000	- 0 -	2,000	
642.157	Program Expense - Soccer	3,890	1,104	4,500	4,500	4,000	
642.158	Program Expense - Tennis	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.16	Recreation - City Use Utilities	14,901	15,701	20,000	18,000	18,000	
642.162	Recreation - Telephone	2,509	970	1,000	900	1,000	Cell Phone \$540; Spectrum \$420
642.20	Recreation - Repairs/Tools	262	320	1,400	1,400	1,400	
642.30	Recreation - Repairs to Buildings and Grounds	21,993	20,188	33,000	33,000	8,500	
642.36	Recreation - Service Maintenance Agreements	548	772	385	385	394	City Hall/ Muni Bldg Copier \$394
642.42	Recreation - Dues, Memberships, Training, Mileage	586	201	500	500	500	
642.53	Recreation - Information Technology	1,763	1,755	3,800	3,800	2,800	gWorks/SimpleCity \$392; Last Mile \$744; BIZCO \$1,400; SuperSAAS \$250;
642.57	Recreation - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.58	Recreation - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.59	Recreation - Community Text System	107	107	112	106	109	
642.60	Recreation - Miscellaneous - Summary	1,150	73	1,750	1,750	1,200	
642.99	Recreation - Cattle Training Center	2,996	3,015	3,000	4,000	4,000	
642.97	Recreation - Sports Complex Lighting Fund	- 0 -	30,000	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>215,948</b>	<b>232,205</b>	<b>254,851</b>	<b>235,930</b>	<b>242,369</b>	
532.01	Bldg & Grounds - Salaries	14,891	14,880	15,407	15,792	15,931	
532.02	Bldg & Grounds - Social Security	1,139	1,138	1,179	1,209	1,219	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
532.03	Bldg & Grounds - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.04	Bldg & Grounds - Group Insurance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.05	Bldg & Grounds - Retirement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.06	Bldg & Grounds - Insurance	3,114	3,538	5,014	3,788	5,267	
532.07	Bldg & Grounds - Audit & Accounting	80	79	92	83	94	
532.11	Bldg & Grounds - Office Supplies, Postage & Freight	104	93	500	200	500	
532.16	Bldg & Grounds - City Use Utilities	5,039	4,509	5,500	5,500	5,000	
532.17	Bldg & Grounds - Garbage	188	188	209	209	209	
532.31	Bldg & Grounds - Repairs & Maintenance	1,927	1,050	3,000	1,000	3,000	
532.36	Bldg & Grounds - Maintenance Agreements	41	42	- 0 -	- 0 -	- 0 -	
532.53	Bldg & Grounds - Information Technology	160	126	250	230	250	gWorks/SimpleCity \$56; BIZCO \$175;
532.57	Bldg & Grounds Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.58	Bldg & Grounds - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
532.59	Bldg & Grounds - Community Text System	107	107	112	106	109	
532.60	Bldg & Grounds - Miscellaneous Summary	44	1	150	150	100	
<b>Total</b>		<b>26,834</b>	<b>25,753</b>	<b>31,413</b>	<b>28,267</b>	<b>31,679</b>	
572.10	Bldg & Grnd Other - Municipal Building - Supplies	227	108	400	400	400	
572.11	Bldg & Grnd Other - Bandshell - Supplies	383	400	400	400	400	
572.16	Bldg & Grnd Other - Bandshell - City Use Utilities - Boy scouts	1,521	1,750	2,000	1,500	2,000	
572.162	Bldg & Grnd Other - Municipal Building - Telephone & DSL Line	629	- 0 -	- 0 -	- 0 -	- 0 -	
572.21	Bldg & Grnd Other - Bandshell - Concerts	5,700	- 0 -	6,000	6,000	6,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
572.34	Bldg & Grnd Other - Bandshell - Repairs & Maintenance	59	372	500	500	500	
572.36	Bldg & Grnd Other - Bandshell - Miscellaneous Summary	- 0 -	- 0 -	25	25	- 0 -	
572.57	Bldg & Grnd Other - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
572.60	Bldg & Grnd Other - Boy Scout Cabin - Repairs & Upkeep	- 0 -	11	500	200	500	
572.70	Bldg & Grnd Other - Municipal Building - Council Chambers - Repairs & Upkeep	1,204	912	1,000	1,697	1,250	
572.85	Bldg & Grnd Other - Municipal Building - ADA	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>9,723</b>	<b>3,553</b>	<b>10,825</b>	<b>10,722</b>	<b>11,050</b>	
<b>Total Parks, Recreation, Bldg &amp; Grounds &amp; Other Operating Expense</b>		<b>676,540</b>	<b>778,286</b>	<b>730,907</b>	<b>679,641</b>	<b>744,902</b>	
562.09	Pub Prop - Capital Projects - Work-In-Process - Summary - C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
562.80	Pup Prop - Capital Projects - Fixed Assets - Summary	50,403	44,614	41,000	31,917	28,000	Mower Payment \$15,000; Shelter at campgrounds \$5,000; New Gas Pump \$8,000
<b>Total</b>		<b>50,403</b>	<b>44,614</b>	<b>41,000</b>	<b>31,917</b>	<b>28,000</b>	
642.09	Recreation - Capital Projects - Work-In-Process - C.I.P.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
642.80	Recreation - Capital Projects - Fixed Assets - Summary - see C.I.P.	- 0 -	11,132	52,000	43,955	69,000	Poles for Baseball Field Back Stop \$43,000; Sand Pro \$22,000; Muni Bldg Remodel \$4,000
<b>Total</b>		<b>- 0 -</b>	<b>11,132</b>	<b>52,000</b>	<b>43,955</b>	<b>69,000</b>	
532.61	Building & Grounds City Hall -Capital Project - Building Improvements - C.I.P.-Summary	- 0 -	- 0 -	10,000	10,000	5,000	Municipal Building Driveway \$5,000
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
	<b>Total C.I.P. Total Parks, Recreation, Bldg &amp; Grounds Expense</b>	50,403	55,746	103,000	85,872	102,000	
	<b>Total Expenses + C.I.P.</b>	726,943	834,032	833,907	765,513	846,902	
	<b>Total Parks, Recreation, Bldg &amp; Grounds</b>	(573,640)	(693,911)	(748,432)	(657,229)	(748,889)	

2021/2022								Updated 8-12-2021
<b>PLANNING &amp; ZONING</b>								
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments	
621.01	Revenue - Subdivision & Rezoning Fee	8,400	5,174	5,000	3,000	5,000		
621.10	Revenue - Filing Fees	620	109	100	114	100		
621.50	Revenue - Grant	36,157	- 0 -	100,000	- 0 -	- 0 -		
621.90	Revenue - Non Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
<b>Total</b>		<b>45,177</b>	<b>5,283</b>	<b>105,100</b>	<b>3,114</b>	<b>5,100</b>		
<b>Total Planning Commission Revenue</b>		<b>45,177</b>	<b>5,283</b>	<b>105,100</b>	<b>3,114</b>	<b>5,100</b>		
622.01	Admin O & M - Salaries	18,658	8,147	8,430	8,415	8,974		
622.02	Admin O & M - Social Security	1,325	618	645	639	687		
622.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
622.04	Admin O & M - Group Insurance	5,915	1,290	1,552	1,450	1,662		
622.05	Admin O & M - Retirement	853	223	506	505	539		
622.059	Admin O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
622.07	Admin O & M - Audit & Accounting	80	79	92	83	94		
622.09	Admin O & M - Engineering/Consulting	74,660	49,926	- 0 -	124	- 0 -		
622.10	Admin O & M - Plats & Permits	1,145	1,353	1,000	711	1,000		
622.11	Admin O & M - Minutes & Office Supplies	1,022	116	1,750	500	1,500		
622.162	Admin O & M - Telephone	1,384	452	500	475	520	50% Cell Reimb \$180; Spectrum (phone) \$120; Windstream (fax) \$220	
622.36	Admin O & M - Service Maintenance Agreements	919	1,013	385	360	694	City Hall/Muni Bldg Copier \$394; New Plotter Service Agreement \$300	
622.42	Admin O & M - Dues, Memberships, Training, Mileage	649	102	2,200	543	2,000	Admin Asst \$500	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
622.53	Admin O & M - Information Technology	1,507	971	1,300	1,300	1,800	gWorks/SimpleCity \$84; BIZCO \$175; gWorks/GIS \$676; Adobe \$175; Tim's Laptop \$650
622.57	Admin O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
622.59	Admin O & M - Community Text System	107	107	112	106	109	
622.60	Admin O & M - Miscellaneous Summary	2,348	96	350	105	200	
622.83	Admin O & M - Strategic Plan	10,400	- 0 -	- 0 -	- 0 -	- 0 -	
622.84	Admin O & M - GIS Training	644	644	- 0 -	- 0 -	- 0 -	Coded to 622.53 or 622.42
<b>Total</b>		<b>121,615</b>	<b>65,139</b>	<b>18,822</b>	<b>15,316</b>	<b>19,779</b>	
<b>Total Planning Commission Operating Expense</b>		<b>121,615</b>	<b>65,139</b>	<b>18,822</b>	<b>15,316</b>	<b>19,779</b>	
622.80	Capital Projects - Fixed Assets	- 0 -	7,641	204,000	- 0 -	7,465	Plotter \$3,465; Muni Bldg Remodel \$4,000
<b>Total C.I.P. Planning Commission Expense</b>		<b>- 0 -</b>	<b>7,641</b>	<b>204,000</b>	<b>- 0 -</b>	<b>7,465</b>	
<b>Total Planning Commission Expenses + C.I.P</b>		<b>121,615</b>	<b>72,779</b>	<b>222,822</b>	<b>15,316</b>	<b>27,244</b>	
<b>Total Planning Commission</b>		<b>(76,438)</b>	<b>(67,496)</b>	<b>(117,722)</b>	<b>(12,202)</b>	<b>(22,144)</b>	

2021/2022							Updated 8-12-2021
<b>POLICE &amp; LAW ENFORCEMENT</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
501.08	Revenue - Dog License & Other	1,764	1,137	1,700	710	1,700	
501.09	Revenue - Itinerant Sales	139	70	200	79	200	
501.12	Revenue - Liquidated Damages	509	663	700	700	700	
511.50	Revenue - Donations/Grants	- 0 -	1,656	1,500	198,413	1,500	
511.90	Revenue - Non-Operating	2,678	6,004	3,800	3,200	3,800	DUI Testing \$1,800
<b>Total</b>		<b>5,091</b>	<b>9,531</b>	<b>7,900</b>	<b>203,102</b>	<b>7,900</b>	
515.01	Police Equitable Sharing	- 0 -	- 0 -	100,000	- 0 -	100,000	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>100,000</b>	<b>- 0 -</b>	<b>100,000</b>	
<b>Total Police &amp; Law Enforcement Revenue</b>		<b>5,091</b>	<b>9,531</b>	<b>107,900</b>	<b>203,102</b>	<b>107,900</b>	
512.01	Operating - Salaries	757,556	764,222	793,905	695,000	806,905	
512.02	Operating- Social Security	57,644	57,851	63,463	55,000	64,568	
512.03	Operating - Overtime	32,310	28,569	35,672	42,000	37,116	
512.04	Operating - Group Insurance	165,324	171,918	227,983	195,000	246,048	
512.05	Operating - Retirement Non-Officers	4,953	2,716	4,468	4,425	4,622	
512.059	Operating - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.06	Operating - Insurance	31,143	34,531	48,222	39,283	50,655	
512.07	Operating - Audit & Accounting	2,226	2,223	2,555	2,314	2,611	
512.08	Operating - Retirement Officers	49,141	50,661	52,500	47,000	53,319	
512.10	Operating - Maintenance Supplies Equipment	8,318	7,239	9,250	9,246	9,500	
512.11	Operating - Office Supplies, Postage & Freight	4,316	3,706	5,750	3,908	5,500	
512.12	Operating - Gasoline & Oil	9,248	14,195	15,000	14,996	16,000	
512.16	Operating - City Use Utilities	5,103	5,457	6,300	5,600	6,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
512.162	Operating - Telephone	13,414	13,925	14,000	13,800	14,000	Windstream \$9,780; Bluestem \$1,200; Verizon \$2,820
512.163	Operating - Utilities Natural Gas	525	448	700	670	700	
512.17	Operating - Garbage Service	375	375	417	417	417	
512.20	Operating - Repairs Patrol Cars	8,533	8,520	8,000	7,978	9,000	
512.24	Operating - Repairs Radios/Radar	1,336	227	1,500	1,455	1,500	
512.30	Operating - Building Repairs & Maintenance	1,121	1,672	3,500	5,000	5,000	
512.36	Operating - Maintenance Agreements	10,502	8,152	5,500	8,300	9,100	Radio \$2,772; Konica Minolta \$350; City Hall Copier \$50; Bizco Warranty \$1,000; Konica Minolta Annual \$1,200; PMI \$695; Mach \$1,152; Tracs \$1,800
512.42	Operating - Dues, Memberships, Training, Mileage	3,716	2,532	5,000	4,967	5,000	
512.421	Operating - Basic Training Physicals and Testing	5,862	- 0 -	6,000	- 0 -	6,000	
512.49	Operating - Uniforms	5,863	6,983	6,400	7,750	6,400	
512.50	Operating - Firearms Training	2,368	1,605	3,000	2,997	3,000	
512.51	Operating - Veterinarian Dog Impound	1,255	460	1,500	1,500	1,500	
512.53	Operating - Information Technology	8,012	9,291	12,000	11,926	12,200	gWorks/SimpleCity \$3,122; BIZCO \$5,600; (2) Computers \$1,850; Veam (BIZCO) \$1,620
512.58	Operating - DWI/DUI Testing	(1,740)	- 0 -	1,500	1,500	- 0 -	
512.59	Operating - Community Text System	107	107	112	106	109	
512.60	Operating - Miscellaneous	3,486	1,493	14,200	14,200	14,500	
512.61	Operating - Emergency Management	- 0 -	- 0 -	100	- 0 -	- 0 -	
512.62	Operating - Public Relations	1,696	1,681	1,700	1,681	1,700	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
512.63	Operating - Prosecution Agreement - County Att.	2,000	- 0 -	4,000	3,968	4,000	
512.75	Operating - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.76	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
512.929	Operating - Police Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
592.11	Operating - Civil Service Supplies, Postage & Freight	3	11	50	46	50	
592.44	Operating - Civil Service Publications	1,851	5,173	5,000	4,730	5,000	
592.45	Operating - Civil Service Testing	191	219	750	739	750	
592.48	Operating - Legal Fees	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
592.60	Operating - Civil Service Miscellaneous	6	101	120	116	120	
<b>Total</b>		<b>1,197,765</b>	<b>1,206,263</b>	<b>1,360,117</b>	<b>1,207,618</b>	<b>1,402,890</b>	
516.11	EQ Sharing-Admin O & M - Supplies	- 0 -	- 0 -	33,000	- 0 -	33,000	
516.42	EQ Sharing-Training/Prog	- 0 -	- 0 -	33,000	- 0 -	33,000	
516.80	EQ Sharing-Equipment	3,968	- 0 -	34,000	1,481	34,000	
<b>Total</b>		<b>3,968</b>	<b>- 0 -</b>	<b>100,000</b>	<b>1,481</b>	<b>100,000</b>	
513.90	Transfer to County/911 Dispatch	233,663	224,310	230,606	230,606	191,391	
<b>Total</b>		<b>233,663</b>	<b>224,310</b>	<b>230,606</b>	<b>230,606</b>	<b>191,391</b>	
<b>Total Police &amp; Law Enforcement Operating Expense</b>		<b>1,435,396</b>	<b>1,430,573</b>	<b>1,690,723</b>	<b>1,439,705</b>	<b>1,694,281</b>	
512.80	Capital - C.I.P. Fixed Assets - Summary	8,158	38,914	54,458	64,091	105,000	Replace Gutters \$6,000; Patrol Vehicle #1 \$42,000; Radio Upgrades \$5,000; Radar Unit Upgrades \$5,000; (3) Patrol Car Light Bars \$5,000; Computer & Mobile Unit Upgrades \$10,000; Vehicle Video Upgrades \$7,000; New Server \$17,000; Gas Pump \$8,000

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
Total		8,158	38,914	54,458	64,091	105,000	
Total C.I.P. Police and Law Enforcement Expense		8,158	38,914	54,458	64,091	105,000	
Total Police & Law Enforcement Expenses		1,443,554	1,469,487	1,745,181	1,503,796	1,799,281	
Total Police & Law Enforcement		(1,438,463)	(1,459,956)	(1,637,281)	(1,300,694)	(1,691,381)	

2021/2022							Updated 8-12-2021
<b>RAIL CAMPUS</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
525.15	Revenue - Rail Campus	6,150	6,000	1,000	- 0 -	- 0 -	
525.20	Aid to Construction - Elec Substation	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
525.25	Aid to Construction - Land Acquisition	494,986	- 0 -	- 0 -	196,773	- 0 -	Developed Site Sale
525.50	Rail Campus - Rev - Grants	- 0 -	- 0 -	- 0 -	500,000	- 0 -	
<b>Total</b>		<b>501,136</b>	<b>6,000</b>	<b>1,000</b>	<b>696,773</b>	<b>- 0 -</b>	
<b>Total Rail Campus Revenue</b>							
		<b>501,136</b>	<b>6,000</b>	<b>1,000</b>	<b>696,773</b>	<b>- 0 -</b>	
526.821	Admin O & M - Loan Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.829	Admin O & M - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
526.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Grand Total Rail Campus Operating Fund Expense</b>							
		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
526.25	Capital Projects - Administrative	128	10,000	1,000	500	500	
526.28	Engineering & Consulting Fees	100,001	51,497	30,000	5,000	15,000	
526.50	Rail Campus - Exp - Grants	- 0 -	- 0 -	- 0 -	500,000	- 0 -	
<b>Total</b>		<b>100,130</b>	<b>61,497</b>	<b>31,000</b>	<b>505,500</b>	<b>15,500</b>	
<b>Total Rail Campus Administrative Expense</b>							
		<b>100,130</b>	<b>61,497</b>	<b>31,000</b>	<b>505,500</b>	<b>15,500</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
<b>Total Rail Campus Expenses, not Including C.I.P.</b>		100,130	61,497	31,000	505,500	15,500	
526.80	Capital Projects - Land Purchase General Fund Misc. - Rail project - Option Buy-Out and real property infrastructure improvements	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total C.I.P. Rail Campus Expense</b>		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total Rail Campus Expenses</b>		100,130	61,497	31,000	505,500	15,500	
<b>Total Rail Campus</b>		401,006	(55,497)	(30,000)	191,273	(15,500)	

2021/2022							Updated 8-12-2021
<b>RECYCLING</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
661.01	Revenue - Recycling Receipts	397	506	- 0 -	3,019	1,000	
661.02	Revenue - Grants	- 0 -	- 0 -	- 0 -	1,946	- 0 -	
<b>Total</b>		<b>397</b>	<b>506</b>	<b>- 0 -</b>	<b>4,965</b>	<b>1,000</b>	
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<b>Total Recycling Revenue</b>		<b>397</b>	<b>506</b>	<b>- 0 -</b>	<b>4,965</b>	<b>1,000</b>	
662.01	Admin O & M - Salaries	7,274	8,891	10,039	10,700	10,835	
662.02	Admin O & M - Social Security	574	692	776	820	838	
662.03	Admin O & M - Overtime	233	167	99	- 0 -	107	
662.06	Admin O & M - Insurance	1,246	1,416	2,006	1,568	2,107	
662.07	Admin O & M - Audit & Accounting	80	79	92	83	94	
662.08	Admin O & M - Advertising and Promotion	- 0 -	- 0 -	250	360	250	
662.10	Admin O & M - Supplies	633	165	600	200	500	
662.16	Admin O & M - City Use Utilities	2,906	2,631	2,700	2,500	2,700	
662.162	Admin O & M - Telephone	659	658	700	673	700	
662.17	Admin O & M - Garbage	375	375	417	417	417	
662.20	Admin O & M - Equipment Repairs	981	984	1,000	500	1,000	
662.30	Admin O & M - Buildings Grounds Upkeep	2,496	30	2,500	500	2,000	
662.35	Admin O & M - Recycling Processing Costs	- 0 -	562	500	500	500	
662.36	Admin O & M - Maintenance Agreements	21	21	- 0 -	- 0 -	- 0 -	
662.42	Admin O & M - Dues, Memberships	2	2	200	202	202	
662.53	Admin O & M - Information Technology	127	126	225	200	225	gWorks/SimpleCity \$28; BIZCO \$175;
662.57	Admin O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
662.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
662.59	Admin O & M - Community Text System	107	107	112	106	109	
662.60	Admin O & M - Miscellaneous	398	285	600	250	500	
<b>Total</b>		<b>18,109</b>	<b>17,191</b>	<b>22,816</b>	<b>19,579</b>	<b>23,084</b>	
<hr/>							
<b>Total Recycling Operating Expense</b>		<b>18,109</b>	<b>17,191</b>	<b>22,816</b>	<b>19,579</b>	<b>23,084</b>	
<hr/>							
662.80	Capital Projects - Fixed Assets	- 0 -	15,024	12,000	11,106	90,000	Retaining Wall \$90,000
<b>Total</b>		<b>- 0 -</b>	<b>15,024</b>	<b>12,000</b>	<b>11,106</b>	<b>90,000</b>	
<hr/>							
<b>Total C.I.P. Recycling Expense</b>		<b>- 0 -</b>	<b>15,024</b>	<b>12,000</b>	<b>11,106</b>	<b>90,000</b>	
<hr/>							
<b>Total Recycling Expenses + C.I.P.</b>		<b>18,109</b>	<b>32,215</b>	<b>34,816</b>	<b>30,685</b>	<b>113,084</b>	
<hr/>							
<b>Total Recycling</b>		<b>(17,712)</b>	<b>(31,709)</b>	<b>(34,816)</b>	<b>(25,720)</b>	<b>(112,084)</b>	

2021/2022							Updated 8-12-2021
<b>SENIOR SHUTTLE</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
658.01	Revenue - Senior Shuttle	2,849	1,913	3,438	865	3,239	
<b>Total</b>		<b>2,849</b>	<b>1,913</b>	<b>3,438</b>	<b>865</b>	<b>3,239</b>	
<hr/>							
<b>Total Senior Shuttle Revenue</b>		<b>2,849</b>	<b>1,913</b>	<b>3,438</b>	<b>865</b>	<b>3,239</b>	
659.06	Admin O & M - Insurance	623	708	1,003	751	1,054	
659.11	Admin O & M - Supplies & Fuel	252	624	1,250	500	1,000	
659.162	Admin O & M - Telephone	654	693	725	700	725	
659.20	Admin O & M - Repairs	36	177	460	796	460	
<b>Total</b>		<b>1,566</b>	<b>2,201</b>	<b>3,438</b>	<b>2,747</b>	<b>3,239</b>	
<hr/>							
659.80	Capital - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<hr/>							
<b>Total CIP &amp; Senior Shuttle Operating Fund Expense</b>		<b>1,566</b>	<b>2,201</b>	<b>3,438</b>	<b>2,747</b>	<b>3,239</b>	
<hr/>							
<b>Total Senior Shuttle</b>		<b>1,284</b>	<b>(289)</b>	<b>- 0 -</b>	<b>(1,882)</b>	<b>- 0 -</b>	

2021/2022							Updated 8-12-2021
<b>SENIOR CENTER</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
655.01	Revenue - Meals/Milk/Clients	21,668	18,256	24,000	20,500	24,000	
655.02	Revenue - User Fees	5,855	3,195	6,000	2,750	3,000	
655.03	Revenue - USDA Reimbursement	4,270	3,553	4,500	3,375	4,500	
655.04	Revenue - Title XX Reimbursement	2,677	4,311	2,500	4,109	2,500	
655.05	Revenue - Grants	- 0 -	24,980	20,000	7,961	20,000	Offset - 656.63 \$10,000; 656.80 \$10,000 (Chairs)
655.06	Revenue - Fund Raisers & Donations	22,073	11,385	15,000	5,154	15,000	
655.07	Property Tax Requirement	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
655.08	Revenue - Lincoln Area/Aging	6,500	6,500	6,500	6,500	6,500	
655.90	Revenue - Non Operating Revenue	- 0 -	1,150	- 0 -	- 0 -	- 0 -	
655.920	Revenue - Transfer/Foundation Salaries and Social Security	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	City Covers all Salaries
<b>Total</b>		<b>63,043</b>	<b>73,330</b>	<b>78,500</b>	<b>50,349</b>	<b>75,500</b>	
<b>Total Senior Center Revenue</b>		<b>63,043</b>	<b>73,330</b>	<b>78,500</b>	<b>50,349</b>	<b>75,500</b>	
656.01	Admin O & M - Salaries	32,953	35,089	36,786	36,700	39,375	
656.02	Admin O & M - Social Security	2,168	2,317	2,815	2,446	3,013	
656.03	Admin O & M - Overtime	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.04	Admin O & M - Group Insurance	19,444	21,397	25,812	22,000	27,404	
656.05	Admin O & M - Retirement	1,977	1,946	2,208	2,202	2,363	
656.06	Admin O & M - Insurance	2,952	3,355	4,753	3,690	4,993	
656.07	Admin O & M - Audit & Accounting	159	159	183	166	187	
656.081	Admin O & M - Contract Snow Removal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.082	Admin O & M - Contract Janitor	2,585	4,330	3,600	1,400	4,500	Rewaxing Floors in 21/22
656.10	Admin Programs - Meal Supplies	6,220	4,681	5,000	3,500	5,000	
656.11	Admin O & M - Supplies, Postage & Freight	1,728	2,080	2,200	1,500	2,200	
656.12	Admin O & M - Gas & Oil	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
656.15	Admin O & M - Equipment	2,055	238	1,000	- 0 -	1,000	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
656.16	Admin O & M - City Use Utilities	5,995	5,766	7,500	6,300	7,500	
656.162	Admin O & M - Telephone	751	747	900	869	950	
656.163	Admin O & M - Natural Gas	2,232	2,155	3,000	3,000	3,000	
656.17	Admin O & M - Garbage	375	375	417	417	417	
656.20	Admin O & M - Repairs	907	995	3,000	2,000	3,000	
656.30	Admin O & M - Buildings, Grounds Upkeep	3,296	1,923	2,050	1,500	2,000	
656.36	Admin O & M - Service Maintenance Contracts	1,118	2,279	2,800	2,000	2,800	City Hall/Muni Bldg Copier \$1,230; Refrigeration Maint \$900; Kitchen Hood Inspect \$300; Fire Sprinkler \$200
656.42	Admin O & M - Dues, Memberships, Training, Mileage	9	49	100	9	100	
656.50	Admin Programs - Fund Raising Supplies	6,606	2,669	7,500	3,000	7,500	
656.53	Admin O & M - Information Technology/WIFI	565	842	1,200	1,200	1,200	gWorks SimpleCity \$126; Bizco \$700; Last Mile \$350;
656.59	Admin O & M - Community Text System	107	107	112	106	109	
656.60	Admin O & M - Miscellaneous	226	227	600	600	500	
656.61	Admin O & M Programs	950	772	1,250	1,200	2,250	
656.63	Admin O & M Grants	- 0 -	- 0 -	10,000	- 0 -	10,000	
656.70	Admin Programs - Meal Contract	22,516	26,275	30,000	30,000	30,000	
656.99	Admin Programs - Transfer to Foundation - Plus or Minus to Balance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>117,894</b>	<b>120,772</b>	<b>154,786</b>	<b>125,805</b>	<b>161,361</b>	
656.80	Capital - Fixed Assets	5,793	17,480	10,000	6,720	10,000	Chairs (200-250) \$10,000
<b>Total</b>		<b>5,793</b>	<b>17,480</b>	<b>10,000</b>	<b>6,720</b>	<b>10,000</b>	
<b>Total CIP &amp; Senior Center Operating Expense</b>		<b>123,687</b>	<b>138,253</b>	<b>164,786</b>	<b>132,525</b>	<b>171,361</b>	
<b>Total Senior Center</b>		<b>(60,644)</b>	<b>(64,923)</b>	<b>(86,286)</b>	<b>(82,176)</b>	<b>(95,861)</b>	

2021/2022							Updated 8-12-2021
<b>STREET</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
521.04	Revenue - Highway Allocation	767,092	768,028	695,561	785,000	761,828	
521.041	Revenue - Maintenance Agreement	- 0 -	- 0 -	20,000	21,866	20,000	
521.05	Revenue - Incentive Payment	6,000	6,000	6,000	6,000	6,000	
521.06	Revenue - Miscellaneous Sales & Service	3,379	1,881	2,500	508	2,500	
521.08	Revenue - City Sales Tax Motor Vehicle	230,971	215,367	198,000	276,000	220,000	
521.10	Revenue - State Motor Vehicle Fee	57,139	55,656	55,000	58,083	55,000	
521.504	Revenue - DS Assess Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.509	Revenue - DS Assess Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.549	Revenue - New Subdivision ESC	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.609	Revenue - Wood Chip Sales	- 0 -	173	250	600	250	
521.90	Revenue - Non-Operating	4,502	18,688	4,000	5,000	5,000	
521.901	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.905	Revenue - Gas Tax - LB610	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
521.910	Revenue - Grants	- 0 -	105,548	- 0 -	500,000	- 0 -	
521.999	Revenue - Transfer from General Fund	- 0 -	566,647	805,000	805,000	983,000	Transfer from General - 502.95
521.99	Revenue - Construction	- 0 -	4,202,971	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>1,069,083</b>	<b>5,940,959</b>	<b>1,786,311</b>	<b>2,458,057</b>	<b>2,053,578</b>	
614.01	Revenue - Grants	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
614.90	Revenue - Releaf Planting Rebates	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
523.511	Revenue - STP Interest	120	10	10	3	3	
523.521	Revenue - STP Funds - NE Roads	135,865	144,375	145,318	145,318	141,624	Offset 524.521 - STP \$141,624
523.522	Revenue - Bridge Funds - NE Roads	- 0 -	- 0 -	- 0 -	- 0 -	8,320	Bridge \$8,320
523.90	Revenue - STP Non-Operating	1,000	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>136,985</b>	<b>144,385</b>	<b>145,328</b>	<b>145,321</b>	<b>149,947</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
<b>Total Street Revenue</b>		<b>1,206,068</b>	<b>6,085,345</b>	<b>1,931,639</b>	<b>2,603,378</b>	<b>2,203,525</b>	
522.01	Distribution O & M - Salaries	307,942	281,786	286,565	277,000	311,271	
522.02	Distribution O & M - Social Security	23,936	21,175	22,825	21,464	24,768	
522.03	Distribution O & M - Overtime	16,338	6,395	11,795	13,000	12,482	
522.04	Distribution O & M - Group Insurance	81,101	78,430	90,172	85,000	111,826	
522.05	Distribution O & M - Retirement	16,154	14,828	16,357	13,900	17,233	
522.059	Distribution O & M - Wellness	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.06	Distribution O & M - Insurance	27,489	31,565	44,254	34,689	46,487	
522.07	Distribution O & M - Audit & Accounting	2,190	1,588	2,425	1,653	2,465	Audit \$1,865; Street Report Prep \$600
522.08	Distribution O & M - Engineering/Consultation	4,100	555	10,000	2,500	- 0 -	No Bridge Insp (Biennial) \$0
522.10	Distribution O & M - Maintenance Supplies/Equipment	84,769	95,055	85,000	85,000	85,000	Tools, Cold Patch, Sand, Supplies
522.11	Facilities O & M - Office Supplies, Postage & Freight	471	755	1,000	800	1,000	
522.12	Distribution O & M - Gas/Oil/Diesel	28,197	24,068	30,000	30,000	35,000	
522.16	Facilities O & M - City Use Utilities	27,282	27,974	29,000	31,000	29,000	
522.162	Facilities O & M - Telephone	4,804	2,657	4,000	4,000	3,720	Cell Phone \$2,160; Verizon \$540; US Cellular \$720; Time Warner \$300
522.17	Facilities O & M - Garbage	328	328	417	417	417	
522.20	Distribution O & M - Equipment Repairs	45,218	105,260	50,000	46,000	45,000	
522.30	Facilities O & M - Buildings/Grounds Upkeep	6,705	10,025	6,100	6,100	6,000	Hauling Burn Pile Ash \$4,000
522.36	Facilities O & M - Maintenance Agreements	985	1,881	4,300	4,325	4,400	Janitorial \$4,000; City Hall/ Muni Bldg Copier \$394

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
522.42	Facilities O & M - Dues, Memberships, Training, Mileage	1,113	899	2,000	300	2,000	
522.53	Facilities O & M - Information Technology	2,605	3,557	6,600	6,200	6,200	gWorks SimpleCity \$1,302; gWorks GIS \$1,353; BIZCO \$2,800; Agenda/Sparqdata \$738
522.57	Facilities O & M - Succession Plan	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.58	Admin O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
522.59	Facilities O & M - Community Text System	107	107	112	106	109	
522.60	Facilities O & M - Miscellaneous Summary	4,897	6,554	7,600	7,000	6,000	BNSF Pump House Lease \$2,400;
522.84	Facilities O & M - Technology/Software Licensing	2,186	2,506	- 0 -	- 0 -	- 0 -	All coded to 522.53
522.90	Facilities O & M - Non-Operating	1,024	- 0 -	- 0 -	- 0 -	- 0 -	
524.521	STP Funds	135,865	138,834	145,318	145,318	141,624	Applied to Debt Service Street Projects (Offset 523.521)
524.522	Bridge Funds	- 0 -	- 0 -	- 0 -	- 0 -	8,320	
<b>Total</b>		<b>825,806</b>	<b>856,779</b>	<b>855,840</b>	<b>815,772</b>	<b>900,322</b>	
615.01	Admin O & M - Planting Program	532	30	12,500	500	12,500	Emerald Ash Borer \$10,000
615.11	Admin O & M - Support Postage Freight	10	- 0 -	50	1	50	
615.42	Admin O & M - Dues, Memberships, Training and Mileage	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
615.58	Admin O & M - Debt Service P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>542</b>	<b>30</b>	<b>12,550</b>	<b>501</b>	<b>12,550</b>	
<b>Total Street Operating Expense</b>		<b>826,348</b>	<b>856,809</b>	<b>868,390</b>	<b>816,273</b>	<b>912,872</b>	
522.09	Capital - Work-In-Process - C.I.P. - Summary.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
522.52	Capital Improvement Projects	874,630	1,646,898	1,038,000	420,000	2,207,000	Annual Street Repairs \$50,000; ADA Sidewalk \$10,000; Elm Street Crossing \$30,000; Concrete Channel \$60,000; Rail Campus Drainage \$65,000; Design Bluff Rd Bridge at Plum Creek \$130,000; E Seward \$550,000; E Hillcrest \$650,000; Karol Kay Box Culvert \$60,000; Alley b/t 5th & 6th \$15,000; Alley b/t 4th & 5th \$15,000; Pinewood Ave \$200,000; Roberts St \$350,000; School Crossing Lights \$22,000
522.80	Capital - Fixed Assets - Summary	161,511	328,070	223,072	224,214	245,537	Street Sweeper \$34,792; Payloader \$24,245; New Pickup w/ Plow & Sander \$75,000; (1/2) Chipper \$20,000; Dump Truck Sander \$8,000; Mower Deck \$20,000; Portable Water Pump \$20,000; Tire Changer \$6,000; (4) Traffic Counters \$2,500; Gas Pump \$8,000; GIS Pilot Program \$8,000; GIS Update \$15,000; Muni Bldg Remodel \$4,000
522.99	Capital - Construction	- 0 -	1,958,639	500,000	1,531,815	500,000	Waverly Road
<b>Total</b>		<b>1,036,141</b>	<b>3,933,607</b>	<b>1,761,072</b>	<b>2,176,029</b>	<b>2,952,537</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
	<b>Total C.I.P. Street Expense</b>	1,036,141	3,933,607	1,761,072	2,176,029	2,952,537	
	<b>Total Street Expenses + C.I.P.</b>	1,862,488	4,790,416	2,629,462	2,992,302	3,865,409	
	<b>Total Street</b>	(656,420)	1,294,929	(697,823)	(388,924)	(1,661,884)	

2021/2022							Updated 8-12-2021
<b>TAX INCREMENT FINANCIING</b>							
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
731.71	Revenue - Progr Sheet Metal	3,738	4,724	3,739	3,914	3,739	County Treasurer Receipts
731.72	Revenue - Sports Express	1,526	4,172	2,519	2,519	2,518	
731.723	Revenue - Interest on Savings -	504	556	200	350	350	
731.73	Revenue - Seward Hotel	38,908	39,230	39,079	39,079	39,079	
731.74	Revenue - B & M Seed	3,312	10,030	5,428	3,943	5,429	
731.75	Revenue - Jones Natl Bank	60,349	60,349	60,350	60,350	60,350	
731.76	Revenue - Jones Ins Agency	7,078	9,401	6,576	5,259	6,577	
731.77	Revenue - Administrative Retention	- 0 -	- 0 -	25,000	- 0 -	25,000	Legal Fees (3% Admin for Future Applications)
731.771	Revenue - Peek Prop	2,492	2,586	2,492	2,652	2,493	
731.79	Revenue - Grimes Const	4,087	2,956	3,430	5,724	3,430	
731.80	Revenue - CNG	70,816	72,043	133,274	80,000	133,275	
731.81	Revenue - Lindner Redevelopment	7,087	6,190	7,385	9,043	7,385	
731.83	Revenue - Bottle Rocket Brewing	13,014	13,374	13,375	13,755	13,375	
731.84	Revenue - Two Creeks Holdings	5,889	5,882	5,604	6,684	5,603	
731.86	Revenue - Two Creeks Hldngs Stge/W	- 0 -	2,101	2,611	2,121	2,611	
731.87	Revenue - FastMart	9,295	17,401	15,169	15,707	15,169	
731.88	Revenue - KACH 510 (Bradford Center)	1,636	3,750	4,636	2,195	4,637	
731.89	Revenue - Future Applications	- 0 -	- 0 -	25,000	- 0 -	25,000	
731.90	Revenue - Non-Operating	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
731.92	Revenue - Kach 139 N 6th St	- 0 -	10,416	- 0 -	- 0 -	- 0 -	
731.93	Revenue - Barely Legal Distilling	640	- 0 -	- 0 -	- 0 -	- 0 -	Transaction did not close
731.94	Revenue - Plex Homes LLC	1,000	11,664	4,076	18,000	12,911	
731.95	Revenue - Scoular Company	1,000	189,237	- 0 -	43,216	40,000	
731.96	Revenue - Green Futures	1,000	7,777	- 0 -	8,889	8,000	
731.97	Revenue - Else & Burger	864	7,768	- 0 -	- 0 -	2,904	
731.98	Revenue - Seward Dairy Queen	- 0 -	8,954	- 0 -	- 0 -	- 0 -	
731.99	Revenue - Alps Dog Retreat	- 0 -	7,822	- 0 -	- 0 -	4,514	
731.100	Revenue - Kach 647 Seward St	- 0 -	4,613	- 0 -	- 0 -	- 0 -	
731.101	Revenue - Kach 640/644 Seward St	- 0 -	5,407	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
731.102	Revenue - Scooters/GH Coffee	- 0 -	635	- 0 -	6,548	- 0 -	
731.103	Revenue - Lavander's	- 0 -	1,000	- 0 -	- 0 -	- 0 -	
731.104	Revenue - Arrowhead Estate	- 0 -	- 0 -	- 0 -	1,000	- 0 -	
731.105	Revenue - Old Town Square	- 0 -	- 0 -	- 0 -	9,154	- 0 -	
731.106	Revenue - Plex Homes LLC - Phase 2	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
731.107	Revenue - Ironhide	- 0 -	- 0 -	- 0 -	1,000	- 0 -	
731.108	Revenue - Plex Homes LLC - Phase 3	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>234,235</b>	<b>510,041</b>	<b>359,943</b>	<b>341,102</b>	<b>424,349</b>	
	<b>Total Tax Increment Financing Revenue</b>	<b>234,235</b>	<b>510,041</b>	<b>359,943</b>	<b>341,102</b>	<b>424,349</b>	
732.710	Expense - Prog Sheet Metal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.720	Expense - Sports Express	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.730	Expense - Seward Hotel	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.740	Expense - B & M Seed	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.750	Expense - Jones National Bank	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.760	Expense - Jones Insurance	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.770	Expense - Peek Properties	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.790	Expense - Grimes Const - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.791	Expense - CNG	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.792	Expense - Lindner Redev	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.794	Expense - Bottle Rocket Brewing	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.795	Expense - Two Creeks Holdings	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.811	Expense - Two Creeks Hldngs Stge/W	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.796	Expense - Rail Hot Mill	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.850	Expense - Allure	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.851	Expense - FastMart (Bugeaters)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.852	Expense - KACH 510 (Bradford Center)	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.853	Expense - Kach 139 N 6th St	- 0 -	4,482	- 0 -	- 0 -	- 0 -	
732.854	Expense - Barely Legal Distilling	6,715	- 0 -	- 0 -	- 0 -	- 0 -	
732.855	Expense - Plex Homes LLC	4,808	357	- 0 -	- 0 -	- 0 -	
732.856	Expense - Scoular Company	12,584	652	- 0 -	- 0 -	- 0 -	
732.857	Expense - Green Futures	4,127	1,560	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
732.858	Expense - Else & Burger	41	6,000	- 0 -	- 0 -	- 0 -	
732.859	Expense - Seward Dairy Queen	- 0 -	5,582	- 0 -	- 0 -	- 0 -	
732.860	Expense - Alps Dog Retreat	- 0 -	5,035	- 0 -	- 0 -	- 0 -	
732.861	Expense - Kach 647 Seward St	- 0 -	4,094	- 0 -	- 0 -	- 0 -	
732.862	Expense - Kach 640/644 Seward St	- 0 -	4,167	- 0 -	- 0 -	- 0 -	
732.863	Expense - Scooters/GH Coffee	- 0 -	5,063	5,000	- 0 -	- 0 -	
732.864	Expense - Lavander's	- 0 -	- 0 -	- 0 -	6,392	- 0 -	
732.865	Expense - Arrowhead Estate	- 0 -	- 0 -	- 0 -	10,976	- 0 -	
732.866	Expense - Old Town Square	- 0 -	- 0 -	- 0 -	5,053	- 0 -	
732.867	Expense - Plex Homes LLC - Phase 2	- 0 -	- 0 -	- 0 -	4,828	- 0 -	
732.868	Expense - Ironhide	- 0 -	- 0 -	- 0 -	48	5,000	
732.871	Expense - Plex Homes LLC - Phase 3	- 0 -	- 0 -	- 0 -	1,500	2,000	
732.718	Progressive Sheet Metal - Principal	2,592	3,716	2,808	3,003	2,907	
732.719	Progressive Sheet Metal - Interest	1,146	1,008	931	911	832	
732.728	Sports Express - Principal	1,767	5,244	1,892	1,212	1,958	
732.729	Sports Express - Interest	750	841	627	365	560	
732.738	Seward Hotel - Principal	22,858	36,187	26,003	30,285	27,320	
732.739	Seward Hotel - Interest	16,220	16,791	13,076	8,794	11,759	
732.748	B & M - Principal	3,390	9,450	3,612	2,898	3,795	
732.749	B & M - Interest	2,037	2,378	1,816	1,045	1,634	
732.758	Jones Bank - Principal	34,818	36,669	39,095	38,770	40,974	
732.759	Jones Bank - Interest	25,531	23,680	21,255	21,580	19,376	
732.768	Jones Insurance - Principal	3,943	17,368	4,165	4,242	4,376	
732.769	Jones Insurance - Interest	2,632	2,718	2,411	1,017	2,201	
732.778	Peek Prop - Principal	1,485	1,706	1,669	1,819	1,736	
732.779	Peek Properties- Interest	1,007	880	823	834	757	
732.797	Grimes Const - Principal	1,838	3,733	2,078	4,487	2,182	
732.798	Grimes Const- Interest	1,591	1,489	1,352	1,237	1,248	
732.801	CNG - Principal	56,476	31,077	73,786	45,787	78,280	
732.802	CNG - Interest	18,209	58,276	59,488	34,213	54,995	
732.803	Lindner - Principal	3,861	4,068	4,342	5,983	4,573	
732.804	Lindner - Interest	3,523	3,320	3,043	3,053	2,812	
732.807	Bottle Rocket Brewing - Principal	6,334	5,948	7,188	8,056	7,596	
732.808	Bottle Rocket Brewing - Interest	7,040	7,426	6,187	5,699	5,779	
732.809	Two Creeks Holdings - Principal	2,723	5,942	3,044	3,757	3,213	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
732.810	Two Creeks Holdings - Interest	2,879	2,734	2,560	2,419	2,390	
732.812	Two Creeks Hldngs Stge/W - Principal	- 0 -	1,349	1,164	1,221	1,232	
732.813	Two Creeks Hldngs Stge/W Interest	1,495	1,499	1,447	1,410	1,379	
732.815	FastMart (Bugeaters) - Principal	3,416	10,905	7,392	8,091	7,804	
732.816	FastMart (Bugeaters) - Interest	8,391	8,207	7,777	7,617	7,365	
732.817	Kach 510/Bradford - Principal	- 0 -	- 0 -	2,688	- 0 -	2,811	
732.818	Kach 510/Bradford - Interest	- 0 -	4,328	1,948	2,195	1,826	
732.819	Kach 139 N 6th St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.820	Kach 139 N 6th St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.821	Barely Legal - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.822	Barely Legal - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.823	Plex Homes LLC - Principal	- 0 -	- 0 -	4,076	18,000	12,911	
732.824	Plex Homes LLC - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.825	Scoular Company - Principal	- 0 -	- 0 -	- 0 -	43,216	40,000	
732.826	Scoular Company - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.827	Green Futures - Principal	- 0 -	- 0 -	- 0 -	8,889	8,000	
732.828	Green Futures - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.829	Else & Burger - Principal	- 0 -	- 0 -	- 0 -	- 0 -	2,904	
732.830	Else & Burger - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.831	Dairy Queen - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.832	Dairy Queen - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.833	Alps Dog Retreat - Principal	- 0 -	- 0 -	- 0 -	- 0 -	1,958	
732.834	Alps Dog Retreat - Interest	- 0 -	- 0 -	- 0 -	- 0 -	2,556	
732.835	Kach 647 Seward St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.836	Kach 647 Seward St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.837	Kach 640/644 Seward St - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.838	Kach 640/644 Seward St - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.839	Scooters/GH Coffee - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.840	Scooters/GH Coffee - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.841	Levander's - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.842	Levander's - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.843	Arrowhead Estate - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.844	Arrowhead Estate - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.845	Old Town Square - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.846	Old Town Square - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
732.847	Plex Homes - Phase 2 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.848	Plex Homes - Phase 2 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.869	Ironhide - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.870	Ironhide - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.872	Plex Homes - Phase 3 - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.873	Plex Homes - Phase 3 - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
732.789	Admin - City Loan Admin & Legal Costs	7,725	3,451	10,000	1,000	10,000	
732.89	Admin - Future Applications	- 0 -	- 0 -	25,000	- 0 -	25,000	
<b>Total</b>		<b>273,953</b>	<b>349,379</b>	<b>349,743</b>	<b>351,902</b>	<b>415,999</b>	
<b>Total Tax Increment Financing Operating Expense</b>		<b>273,953</b>	<b>349,379</b>	<b>349,743</b>	<b>351,902</b>	<b>415,999</b>	
<b>Total Tax Increment</b>		<b>(39,718)</b>	<b>160,661</b>	<b>10,200</b>	<b>(10,800)</b>	<b>8,350</b>	

2021/2022							Updated 8-12-2021	
<b>WASTE WATER</b>		* Franchise on all except Donations and Grants						
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments	
401.01	Waste Water Revenue - Consumer Sales	1,517,292	1,587,033	1,522,392	1,700,000	1,568,064	3.0% rate increase	
401.029	Waste Water Revenue - Late Charges	9,633	8,267	8,700	8,700	8,700		
401.04	Waste Water Revenue - Misc. Sales and Service	10,188	5,933	7,000	6,500	7,000		
401.90	Waste Water Revenue - Non - Operating	2,398	1,706	1,000	3,225	1,500		
401.50	Waste Water Revenue - Donations and Grants	- 0 -	5,471	25,000	- 0 -	25,000		
401.943	Waste Water Revenue - Non - Operating Interest	17,241	13,426	10,000	6,056	5,000		
401.944	Waste Water Revenue - Assmts - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
401.949	Waste Water Revenue - Assmts - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		
401.969	Waste Water Revenue - Sludge Field Cultivation	6,000	800	6,000	6,000	6,000		
401.99	Waste Water Revenue - Construction	- 0 -	- 0 -	- 0 -	2,901	- 0 -	Bond Proceeds for Capital Projects (Offset 411.99)	
<b>Total</b>		<b>1,562,751</b>	<b>1,622,637</b>	<b>1,580,092</b>	<b>1,733,382</b>	<b>1,621,264</b>		
401.441	Waste Water Revenue - Sinking Fund	15,000	15,000	15,000	15,000	15,000		
<b>Total</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>		
<b>Total Waste Water Revenue</b>		<b>1,577,751</b>	<b>1,637,637</b>	<b>1,595,092</b>	<b>1,748,382</b>	<b>1,636,264</b>		
410.32	Waste Water Plant O & M - OM Controls	76	- 0 -	- 0 -	- 0 -	- 0 -		
411.10	Waste Water Plant O & M - Lab Supplies Treatment	2,658	3,185	3,000	3,000	3,000		

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
411.16	Waste Water Plant O & M - City Use Utilities	69,856	68,039	75,000	72,500	75,000	
411.161	Waste Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.162	Waste Water Plant O & M - Telephone	5,779	2,952	3,400	3,000	3,500	Cell Phone \$1,260; US Celluar \$120; Spectrum \$360; Winstream \$1,300; Verizon \$360
411.163	Waste Water Plant O & M - Natural Gas	5,352	2,354	4,000	1,200	4,000	
411.23	Waste Water Plant O & M - Pump/Plant/repair & Upkeep.	23,244	61,873	60,000	32,000	60,000	
411.30	Waste Water Plant O & M - Bldg. & Grounds Upkeep.	15,230	7,989	25,000	15,000	20,000	
411.22	Waste Water O & M - Maintenance Repairs & Upkeep	15,812	36,925	150,000	110,000	125,000	Sewer Line Upgrades as Needed \$100,000
411.01	Waste Water Production - Salaries	209,181	213,250	221,203	206,000	220,906	
411.02	Waste Water Production - Social Security	15,836	16,009	17,623	15,500	17,624	
411.03	Waste Water Production - Overtime	4,077	2,540	9,156	3,000	9,466	
411.04	Waste Water Production - Group Insurance	40,498	44,115	50,156	48,500	62,632	
411.05	Waste Water Production - Retirement	11,185	11,240	12,468	9,800	12,422	
411.059	Waste Water Production - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.31	Waste Water Production - Sludge Water Tests	15,056	12,327	12,000	14,000	14,000	
411.36	Waste Water Producion - Service Maint Agreements	- 0 -	- 0 -	20,000	29,768	8,700	Metering Software Service \$8,100; Annual Drive-By Service \$600
411.42	Waste Water Production - Dues, Memberships, Training, Mileage	1,791	512	2,750	1,800	2,750	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
411.53	Waste Water Production - Information Technology	- 0 -	- 0 -	200	188	1,125	LogMeln \$200; New Computer \$925
412.10	Waste Water Production - Supplies, Freight & Uniforms.	10,933	11,172	12,000	11,000	12,000	
412.12	Waste Water Production - Gasoline & Oil	11,981	5,281	12,000	9,500	12,000	
412.17	Waste Water Production - Garbage	375	375	417	417	417	
412.20	Waste Water Production - Vehicles & Equipment Repairs	7,728	6,786	8,000	7,000	8,000	
413.08	Waste Water Production - Engineering/Consulting	57,294	69,498	65,979	52,000	68,335	City Engineer \$38,335;
413.90	Waste Water Production - Non-Operating	81	- 0 -	- 0 -	- 0 -	- 0 -	
413.01	Waste Water Adm O & M - Salaries	145,905	115,896	125,956	133,147	139,404	
413.02	Waste Water Adm O & M - Social Security	10,861	8,649	9,636	9,696	10,665	
413.03	Waste Water Adm O & M- Overtime	- 0 -	- 0 -	- 0 -	3	- 0 -	
413.04	Waste Water Adm O & M - Group Insurance	28,651	20,884	22,128	23,200	37,868	
413.05	Waste Water Adm O & M - Retirement	7,288	6,195	7,558	7,200	8,365	
413.059	Waste Water Adm O & M - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.06	Waste Water Adm O & M - Insurance	30,964	35,446	48,222	38,166	50,655	
413.07	Waste Water Adm O & M - Audit & Accounting	3,362	3,358	3,785	3,538	3,920	AMGL \$3,357; EMMA Reporting \$563
413.11	Waste Water Adm O & M - Office Supplies, Postage & Freight.	7,037	5,719	10,815	10,000	10,492	City Hall Supplies \$1,492

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
413.36	Waste Water Adm O & M - Service/Maint Agrmts	12,495	20,477	200	225	275	City Hall/ Muni Bldg Copier \$50; Pitney Bowes Meter Rent \$125; Pitney Bowes Annual Maint \$100
413.40	Waste Water Adm O & M - Operational Costs	9,000	9,000	9,000	9,000	9,000	
413.42	Waste Water Adm O & M - Dues, Memberships, Training, Mileage	9,201	8,609	9,930	9,930	10,690	
413.53	Waste Water Adm O & M - Info Technology	8,370	8,693	13,990	13,000	13,800	gWorks/SimpleCity \$1,078; gWorks/GIS \$1,353; BIZCO \$8,400; Agenda Mgmt \$738; Last Mile \$960; City Hall Info Tech \$517; A/P ACH \$600
413.58	Waste Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Estimate - Newly Bonded Capital Projects
413.59	Waste Water Adm O & M - Community Text System	107	107	112	106	109	
413.60	Waste Water Adm O & M - Miscellaneous	5,741	2,455	7,000	7,000	5,000	(3) BNSF Agreements - \$2,000;
413.75	Waste Water Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.84	Waste Water Adm O & M - Geographic Sytem	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.861	Waste Water Adm O & M - Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.87	Waste Water Adm O & M - Technology/Software Licensing	2,186	2,506	- 0 -	- 0 -	- 0 -	Coded to 413.53
413.89	Waste Water Adm O & M - Franchise Tax	77,970	80,775	77,755	86,525	79,814	5% of WWT Revenues - Less Donations & Grants: offset 501.068
413.991	Waste Water Adm O& M - Depreciation Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
413.992	Waste Water Adm O& M - Amortization Expense	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>883,165</b>	<b>905,192</b>	<b>1,110,439</b>	<b>995,909</b>	<b>1,120,934</b>	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
<b>Total Waste Water Operating Expense</b>		<b>883,165</b>	<b>905,192</b>	<b>1,110,439</b>	<b>995,909</b>	<b>1,120,934</b>	
413.50	Waste Water Capital - Donations/Grants - Security eq. grant	- 0 -	- 0 -	25,000	- 0 -	25,000	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>25,000</b>	<b>- 0 -</b>	<b>25,000</b>	
413.82	Waste Water - Adm - Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>- 0 -</b>	
<b>Total Waste Water Administrative Expense</b>		<b>- 0 -</b>	<b>- 0 -</b>	<b>25,000</b>	<b>- 0 -</b>	<b>25,000</b>	
413.920	Waste Water - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	
413.943	Waste Water - Debt - Principal	237,500	242,750	245,250	260,250	265,000	
413.949	Waste Water - Debt - Bond Interest	77,002	72,489	67,415	38,823	25,258	
<b>Total</b>		<b>314,502</b>	<b>315,239</b>	<b>315,665</b>	<b>299,073</b>	<b>293,258</b>	
<b>Total Waste Water Debt Expense</b>		<b>314,502</b>	<b>315,239</b>	<b>315,665</b>	<b>299,073</b>	<b>293,258</b>	
<b>Total Waste Water Expenses, not Including C.I.P.</b>		<b>1,197,666</b>	<b>1,220,431</b>	<b>1,451,104</b>	<b>1,294,982</b>	<b>1,439,192</b>	
411.09	Waste Water Capital - Work-In-Process - C.I.P. - Summary.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
411.80	Waste Water Fixed Assets - C.I.P. - Summary	117,791	26,267	533,377	41,482	562,500	New AMI System \$105,000; Combo Jetting Truck \$390,000; Mini Vac \$20,000; Bobcat \$16,500; Gas Pump \$8,000; GIS Pilot Program \$8,000; GIS Update \$15,000

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
411.99	Waste Water Capital - Construction	138,107	168,187	1,025,000	425,000	725,000	Waste Water Treatment Plant/Engineering \$650,000; Sanitary Sewer Star St to Waverly Rd \$75,000
413.85	Waste Water - Adm Capital - Sinking Fund.	15,000	15,000	15,000	15,000	15,000	
<b>Total</b>		<b>270,898</b>	<b>209,454</b>	<b>1,573,377</b>	<b>481,482</b>	<b>1,302,500</b>	
	<b>Total C.I.P. Waste Water Expenses</b>	<b>270,898</b>	<b>209,454</b>	<b>1,573,377</b>	<b>481,482</b>	<b>1,302,500</b>	
	<b>Total Waste Water Expenses + C.I.P.</b>	<b>1,468,564</b>	<b>1,429,885</b>	<b>3,024,481</b>	<b>1,776,464</b>	<b>2,741,692</b>	
	<b>Total Waste Water</b>	<b>109,187</b>	<b>207,751</b>	<b>(1,429,389)</b>	<b>(28,082)</b>	<b>(1,105,428)</b>	

2021/2022							Updated 8-12-2021
<b>WATER</b>		<b>* Franchise on all except Donations and Grants</b>					
Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
301.01	Water Revenue - Consumer Sales	1,694,665	1,873,899	1,700,000	1,950,000	1,700,000	0% Rate Increase
301.029	Water Revenue - Penalty Charges	9,257	8,333	9,000	8,800	9,000	
301.03	Water Revenue - Delinquent Service Chg.	- 0 -	- 0 -	- 0 -	25	- 0 -	
301.04	Water Revenue - Misc. Sales & Service	32,322	32,022	30,000	20,500	30,000	
301.50	Water Revenue - Donations and Grants	10,000	100	25,000	638,572	963,572	ARPA 2nd Tranche \$638,572
301.90	Water Revenue - Non-Operating	101,250	112,421	100,000	105,000	100,000	Tower Leases/Land Rent
301.933	Water Revenue - Non - Operating Interest	38,867	32,043	24,000	12,200	12,200	
301.934	Water Revenue - Assmts - Principal	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
301.939	Water Revenue - Assmts - Interest	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
301.99	Water Revenue - Construction	- 0 -	3,437	- 0 -	- 0 -	- 0 -	Bond Proceeds for Capital Projects (Offset 311.99)
<b>Total</b>		<b>1,886,361</b>	<b>2,062,255</b>	<b>1,888,000</b>	<b>2,735,097</b>	<b>2,814,772</b>	
301.84	Revenue - Sinking Fund	20,000	20,000	20,000	20,000	20,000	
<b>Total</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Water Revenue</b>		<b>1,906,361</b>	<b>2,082,255</b>	<b>1,908,000</b>	<b>2,755,097</b>	<b>2,834,772</b>	
310.30	Water Tower - O & M	7,342	20,241	23,000	8,500	23,000	
310.31	Water Wells - O & M	26,025	64,971	50,000	45,103	60,000	Acid Cleaning \$24,000
310.32	Water Plant O & M - Water Controls	4,096	3,207	15,000	7,291	15,000	
311.07	Water Plant O & M - System Upkeep	21,012	499	20,000	15,000	45,000	Transfer Pump VFD \$25,000

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
311.10	Water Plant O & M - Lab Supplies Treatment	2,788	3,577	3,500	1,700	3,500	
311.11	Water Plant O & M - Chemicals Treatment	8,893	11,267	12,000	14,000	12,000	
311.16	Water Plant O & M - City Use Utilities	119,637	121,181	130,000	130,000	130,000	
311.161	Water Plant O & M - Norris PPD	11,102	11,465	15,000	9,500	15,000	
311.162	Water Plant O & M - Telephone	5,681	3,108	3,500	3,300	3,500	Cell Phone \$1,260; Windstream \$1,200; US Cellular \$240; Verizon \$360; Spectrum \$360
311.163	Water Plant O & M - Data Transmission	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.17	Water Plant O & M - Garbage	375	375	417	417	417	
311.30	Water Plant O & M - Bldgs./Grounds Upkeep	9,860	8,163	15,000	7,000	10,000	
311.01	Water Production - Salaries	196,374	203,935	211,455	209,800	220,300	
311.02	Water Production - Social Security	14,379	14,814	16,560	15,500	17,254	
311.03	Water Production - Overtime	3,772	3,090	5,010	5,010	5,238	
311.04	Water Production - Group Insurance	64,569	71,572	82,451	72,000	87,456	
311.05	Water Production - Retirement	10,925	10,611	11,883	11,883	12,386	
311.059	Water Product - Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
311.21	Water O & M - Repairs & Upkeep	22,553	54,839	50,000	55,000	50,000	Meter Repair & Purchase
311.219	Water O & M - Repairs & Upkeep Consumer Service Lines	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	Combined with 311.21
311.31	Water Production - Water Quality Tests	8,163	4,491	6,000	6,000	6,500	
311.36	Water Production - Service Maintenance Agreements	- 0 -	- 0 -	20,000	29,768	8,700	Metering Software Service \$8,100; Annual Drive-By Service \$600
311.42	Water Production - Dues, Memberships, Training, Mileage	1,654	2,196	3,250	1,800	3,250	
311.53	Water Production - Information Technology	- 0 -	- 0 -	1,050	188	1,125	Computer (1) \$925; LogMeIn \$200

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
312.10	Water Production - Supplies, Freight & Uniforms.	5,158	5,157	9,000	8,000	8,000	
312.12	Water Production - Gasoline & Oil	5,268	6,980	8,000	6,800	8,000	
312.20	Water Production - Vehicles & Equipment Repairs	3,950	3,743	4,000	3,500	4,000	
313.08	Water Production - Engineering/Consulting	42,579	89,425	85,979	84,979	53,335	City Engineer \$38,335;
313.01	Water Adm O & M - Salaries	164,797	135,438	145,896	152,911	160,240	
313.02	Water Adm O & M - Social Security	12,293	10,130	11,162	11,212	12,259	
313.03	Water Adm O & M- Overtime	- 0 -	- 0 -	- 0 -	3	- 0 -	
313.04	Water Adm O & M - Group Insurance	31,633	23,723	27,166	27,166	43,318	
313.05	Water Adm O & M - Retirement	8,422	7,367	8,754	8,500	9,615	
313.059	Water Adm O & M Wellness Incentive	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.06	Water Adm O & M - Insurance	31,710	35,749	50,228	39,118	52,762	
313.07	Water Adm O & M - Audit & Accounting	3,044	3,040	3,420	3,207	3,547	AMGL \$2,984; EMMA Reporting \$563
313.11	Water Adm O & M - Office Supplies, Postage & Freight	8,460	5,554	13,315	11,000	12,992	City Hall Supplies \$1,492
313.36	Water Adm O & M - Service/Maint Agrmts	12,712	20,699	250	250	275	City Hall/ Muni Bldg Copier \$50; Pitney Bowes Meter Rent \$125; Pitney Bowes Annual Maint \$100
313.40	Water Adm O & M - Operational Costs	9,000	9,000	9,000	9,000	9,000	
313.42	Water Adm O & M - Dues, Memberships, Training, Mileage	8,502	8,617	9,935	9,935	10,695	
313.53	Water Adm O & M - Info Technology	6,325	5,767	10,690	10,000	10,500	gWorks/SimpleCity \$1,372; gWorks/GIS \$1,353; BIZCO \$5,600; Agenda Mgmt \$738; City Hall Info Tech \$517; A/P ACH \$600
313.58	Water Adm O & M - Debt Service - P & I	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
313.59	Water Adm O & M - Community Text System	107	107	112	106	109	
313.60	Water Adm O & M - Miscellaneous	5,503	3,390	8,400	6,500	6,000	Airport ROW Agreement \$950; BNSF Easement \$1,000
313.75	Water Adm O & M - Succession Planning	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.84	Water Adm O & M - Geographic Info	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.85	Water Adm O & M - Franchise Tax	93,331	102,701	93,150	104,827	92,560	5% Total Sales Less Donations & Grants: Offset 501.067
313.861	Water Adm O & M - For Costs Beyond Utility Control	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.87	Water Adm O & M - Technology/Software Licensing	2,936	2,026	- 0 -	- 0 -	- 0 -	Coded to 313.53
313.90	Water Prod Non Operating	113	- 0 -	- 0 -	- 0 -	- 0 -	
313.991	Water Adm O & M - Depreciation Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
313.992	Water Adm O & M - Amortization Exp.	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>995,041</b>	<b>1,092,214</b>	<b>1,193,533</b>	<b>1,145,774</b>	<b>1,226,833</b>	
<b>Total Water Operating Expense</b>		<b>995,041</b>	<b>1,092,214</b>	<b>1,193,533</b>	<b>1,145,774</b>	<b>1,226,833</b>	
313.86	Water - Capital Sinking Fund	20,000	20,000	20,000	20,000	20,000	
313.50	Water Capital - Donations/Grants	10,000	100	25,000	- 0 -	25,000	Offset 301.50
313.82	Water Adm Capital Fixed Assets	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	
<b>Total</b>		<b>30,000</b>	<b>20,100</b>	<b>45,000</b>	<b>20,000</b>	<b>45,000</b>	
<b>Total Water Administrative Expense</b>		<b>30,000</b>	<b>20,100</b>	<b>45,000</b>	<b>20,000</b>	<b>45,000</b>	
313.936	Water - Debt - Principal	311,000	322,200	330,200	330,200	290,000	
313.939	Water- Debt - Bond Interest	85,000	59,069	46,491	46,324	39,284	

Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
313.92	Water Distribution - Bond Reserve Expense - Berens and Tate	- 0 -	- 0 -	3,000	- 0 -	3,000	
<b>Total</b>		<b>396,000</b>	<b>381,269</b>	<b>379,691</b>	<b>376,524</b>	<b>332,284</b>	
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<b>Total Water Debt Expense</b>		<b>396,000</b>	<b>381,269</b>	<b>379,691</b>	<b>376,524</b>	<b>332,284</b>	
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<b>Total Water Expenses, not Including C.I.P.</b>		<b>1,421,040</b>	<b>1,493,584</b>	<b>1,618,224</b>	<b>1,542,298</b>	<b>1,604,117</b>	
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311.09	Water Capital - Work-In-Process - C.I.P. AMR Meters.	20,766	24,927	100,000	115,000	20,000	Inventory Purchases \$10,000;
311.80	Water Fixed Assets Summary	60,289	56,040	110,000	8,206	172,500	New AMI System \$105,000; Mini Vac \$20,000; Bobcat \$16,500; Gas Pump \$8,000; GIS Pilot Program \$8,000; GIS Update \$15,000
313.841	Water ADM/OM Sinking Fund Exp	- 0 -	27,635	- 0 -	- 0 -	- 0 -	
311.99	Water Capital - Construction	133,167	605,659	1,525,000	500,000	2,794,000	Well SW #3 \$400,000; Fairlane Ave Main \$124,000; 2nd & Pearl Main \$86,000; 3rd St Main \$124,000; Hillcrest Main \$60,000; New Water Tower \$2,000,000
<b>Total</b>		<b>214,222</b>	<b>714,260</b>	<b>1,735,000</b>	<b>623,206</b>	<b>2,986,500</b>	
<hr/>							
<b>Total C.I.P. Water Expenses</b>		<b>214,222</b>	<b>714,260</b>	<b>1,735,000</b>	<b>623,206</b>	<b>2,986,500</b>	
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<b>Total Water Expenses + C.I.P.</b>		<b>1,635,262</b>	<b>2,207,844</b>	<b>3,353,224</b>	<b>2,165,504</b>	<b>4,590,617</b>	
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Account Number	Account Name	Fiscal Year 2018/2019 Actual	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	2020/2021 Estimated Ending Balance	Fiscal Year 2021/2022 Budget	Comments
	Total Water	271,099	(125,589)	(1,445,224)	589,593	(1,755,845)	

<b>Administration Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
Labor Personnel - Comparability Study	Completed	\$14,000						Gen Rev/Dept Split xxx.60
Levee Accreditation/Pump House Reconstruction	Planned		\$200,000	\$1,600,000				Gen Rev/NRD Grant/502.80
	<b>Totals</b>	<b>\$14,000</b>	<b>\$200,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Building Inspt./Plng. &amp; Zoning Departments</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
Muni Building Remodel / Front Entry	Moved		\$8,000					Split 582.80/622.80/ 629.80/522.80/642.80
<b>Vehicle Replacement Item Description</b>								
<b>Equipment Purchases Item Description</b>								
New Plotter	Planned		\$6,930					Gen Rev/582.80; Gen Rev/622.80; Split w/Engineering
	<b>Totals</b>	<b>\$0</b>	<b>\$14,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Building &amp; Grounds City Hall</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
Repair/Replace Ramp West Side City Hall	In-Progress	\$10,000						Gen Rev/532.61
Municipal Building Driveway	Planned		\$5,000					Gen Rev/532.61
	<b>Totals</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Cemetery Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
Build Cremation Mausoleum	Removed							Gen Rev/565.80
Asphalt Road at North Cemetery	Planned	\$21,244	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	Gen Rev/565.80
<b>Vehicle Replacement Item Description</b>								
Replace Pickup					\$35,000			Gen Rev/565.80
<b>Equipment Purchases Item Description</b>								
Mower Replacement #1 & #2	Completed	\$19,914						Gen Rev/565.80
Utility Vehicle	Planned			\$13,000				Gen Rev/565.80
Computer Mapping System	Planned		\$25,000					Gen Rev/565.80
	<b>Totals</b>	<b>\$41,158</b>	<b>\$47,000</b>	<b>\$35,000</b>	<b>\$57,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	



<b>Dowding Pool</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
New Outside Heater	Completed	\$39,113						Gen Rev/632.80
Replace Umbrellas with Sun Shade	Completed	\$8,854						Gen Rev/632.80
Sunshade	Planned		\$5,000					Gen Rev/632.80
<b>Equipment Purchases Item Description</b>								
Pool Vacuum	Planned		\$5,000					Gen Rev/632.80
	<b>Totals</b>	<b>\$47,967</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



<b>Electric Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
East Seward St. 3 phase line Upgrades	Moved			\$125,000				Rev/211.09
Work In Progress (Inventory)	Planned	\$110,000	\$250,000	\$100,000	100,000	\$100,000	\$100,000	Rev/211.09
Shop Expansion	Planned		\$30,000	\$325,000				Rev/211.99
12.47kv Conversions and/or Capacity Additions	Moved			\$1,500,000				Rev/211.99
Construct new Substation to feed South Service area	Completed	\$138,950						Rev/211.99
Hwy 15 lighting - Rail Campus	Completed	\$102,300						Rev/211.99
Replace URD along Progressive Rd. (Hwy Project)	Completed	\$45,000	\$425,000					Rev/211.99
Substation Relays	Planned		\$40,000	\$40,000				Rev/211.99
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	Planned			\$300,000				Rev/211.80
Water Tower Sub Controls	Moved		\$115,000					Rev/211.80
Scada ( Ash St Sub)	Moved		\$30,000					Rev/211.80
New AMI System	In-Progress	\$60,000	\$315,000	\$315,000				Rev/211.80
GIS Update Pilot Program (Hilcrest)	Planned		\$8,000					Split/211.80/311.80/411.80/ 522.80
GIS Full Update	Planned		\$15,000					Split/211.80/311.80/411.80/ 522.80
<b>Vehicle Replacement Item Description</b>								
Replace pickup #102	Moved		\$48,000					Rev/211.80
Backhoe	Planned		\$125,000					Rev/211.80
Replace Bucket Truck #106	Planned			\$235,000				Rev/211.80
Replace Pickup #104	Planned			\$60,000				Rev/211.80
Replace Pickup #130	Planned			\$49,000				Rev/211.80
<b>Equipment Purchases Item Description</b>								
Grounds Mower Replacement	Planned			\$15,000				Rev/211.80
Chipper	Planned		\$20,000					Split/211.80/522.80
Vibrator Plow Acquisition	Planned		\$60,000					Rev/211.80
Skid Steer	Completed	\$71,827						Rev/211.80
Trailer	Completed	\$18,152						Rev/211.80
Phone System	Completed	\$4,521						Rev/211.80
Vac Trailer	Planned				110,000			Rev/211.80
V-Plow Mount	Removed							Rev/211.80
New Gas Pump	Planned		\$8,000					Split/311.80/411.80/211.80/ /522.80/562.80/512.80
	<b>Total</b>	<b>\$550,750</b>	<b>\$1,489,000</b>	<b>\$3,064,000</b>	<b>\$210,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	

<b>Engineering</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
Muni Building Remodel / Front Entry	Moved		\$4,000					Split 582.80/622.80/ 629.80/522.80/642.80
Vehicle Replacement Item Description								
<b>Equipment Purchases Item Description</b>								
Plotter	Planned		\$3,465					Gen Rev/629.80/Split with 622.80 & 582.80
	<b>Totals</b>	<b>\$0</b>	<b>\$7,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Fire Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
Concrete Around Building	Moved		\$50,000	\$50,000	\$50,000			Gen Rev/602.80
North Property Demolition	Completed	\$2,200						Gen Rev/602.80
Design/Planning North Property	In-Progress	\$5,000	\$5,000					Gen Rev/602.80
Fire Hall Construction/Bays	Planned			\$250,000				Gen Rev/602.80
<b>Vehicle Replacement Item Description</b>								
Ladder Unit #31	Planned				\$1,500,000			Sinking Fund/Grant/603.00
Rescue Squad #99	Planned					\$280,000		Sinking Fund/Grant/603.00
Replace Engine #33	Planned			\$550,000				Sinking Fund/Grant/603.00
Replace Tanker Unit #41	Planned					\$250,000		Sinking Fund/Grant/603.00
Replace Tanker Unit #42 (Lease-Purchase)	Planned		\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	Gen Rev/602.80
<b>Equipment Purchases Item Description</b>								
Security Key FOBs	Planned		\$10,000					Gen Rev/602.80
	<b>Total</b>	<b>\$7,200</b>	<b>\$127,000</b>	<b>\$912,000</b>	<b>\$1,612,000</b>	<b>\$592,000</b>	<b>\$62,000</b>	

<b>Golf Course</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
Cart Path Extension	Planned		\$30,000					Gen Rev/569.80
<b>Vehicle Replacement Item Description</b>								
<b>Equipment Purchases Item Description</b>								
Toro Workman Utility Cart, Seeder, Fertilizer Spreader (Lease/Purchase)	Lease/Purchase	\$12,167	\$12,170					Gen Rev/569.80
Rough Mower (Tri-Max) & Tractor	Lease/Purchase	\$13,760	\$13,760	\$13,760	\$13,760			Gen Rev/569.80
Fairway Mower	Lease/Purchase	\$9,980	\$9,980	\$9,980	\$9,980	\$9,980		Gen Rev/569.80
Toro Greens Mower (Lease-Purchase)	Planned		\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	Gen Rev/569.80
POS Software - Clubhouse	Completed	\$3,600						Gen Rev/569.80
New Beer Cart	Planned		\$12,000					Gen Rev/569.80
New Utility Cart	Planned		\$8,500					Gen Rev/569.80
	<b>Total</b>	<b>\$39,507</b>	<b>\$99,410</b>	<b>\$36,740</b>	<b>\$36,740</b>	<b>\$22,980</b>	<b>\$13,000</b>	



<b>Public Properties/Parks Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
Armory Park Playground	Completed	\$10,085						Donation/502.50 - \$10,085
Shelter at Campgrounds	In-progress	\$3,000	\$5,000					Gen Rev/562.80
Replace Plum Creek Park Playground	Planned			\$100,000				Gen Rev/562.80
Replace Moffit Park Playground	Planned					\$100,000		Gen Rev/562.80
Wake Park Shelter/Tables	Completed	\$2,811						
<b>Vehicle Replacement Item Description</b>								
Replace Dakota	Planned			\$35,000				Gen Rev/562.80
<b>Equipment Purchases Item Description</b>								
Skid Steer Upgrade (1/3)	Completed	\$11,106						Gen Rev/562.80
Groundsmaster Mower (Loan Payment)	On-going	\$15,000	\$15,000	\$11,470				Gen Rev/562.80
Replace John Deere 1445	Planned				\$20,000			Gen Rev/562.80
Replace John Deere 1445	Planned					\$20,000		Gen Rev/562.80
New Gas Pump	Planned		\$8,000					Split/311.80/411.80/211.80 /522.80/562.80/512.80
	<b>Total</b>	<b>\$42,002</b>	<b>\$28,000</b>	<b>\$146,470</b>	<b>\$20,000</b>	<b>\$120,000</b>	<b>\$0</b>	

<b>Police Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
Replace Carpet	Planned				\$10,000			Gen Rev/ 512.30
Add Awning on North Door	Planned			\$2,000				Gen Rev/ 512.30
Replace Gutters	Planned		\$6,000					Gen Rev/ 512.80
<b>Vehicle Replacement Item Description</b>								
Lease/Purchase Patrol Vehicle #2	Lease/Purchase	\$8,158				\$45,000		Gen Rev/ 512.80
Purchase Chief's Vehicle	Completed	\$37,000						Gen Rev/ 512.80
Purchase Patrol Vehicle #1	Planned		\$42,000					Gen Rev/ 512.80
Purchase Patrol Vehicle #3	Planned			\$42,000				Gen Rev/ 512.80
Purchase Patrol Vehicle #5	Planned				\$42,000			Gen Rev/ 512.80
CSO Vehicle	Planned				\$15,000			Gen Rev/ 512.80
Purchase Patrol Vehicle #4	Planned						\$50,000	Gen Rev/ 512.80
Upfit 2020 Interceptor	Completed	\$11,218						
<b>Equipment Purchases Item Description</b>								
Vehicle Radio Upgrades	On-Going	\$7,715	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Gen Rev/512.80
Replace 1 AED	Planned			\$5,000				Gen Rev/512.80
Replace Tasers	Planned					\$36,000		Gen Rev/512.80
Radar Unit Upgrades	Planned		\$5,000	\$5,000				Gen Rev/512.80
Replace 3 Patrol Car Light Bars	Planned		\$5,000	\$5,000	\$5,000			Gen Rev/512.80
Replace 15 Hand Guns (\$560 ea)	Planned			\$8,400				Gen Rev/512.80
Computer Updates & Replace Mobile Units	Planned		\$10,000	\$10,000	\$10,000			Gen Rev/512.80
Video Camera Upgrades (Vehicle)	Planned		\$7,000					Gen Rev/512.80
Replace Shotguns	Planned					\$5,000		Gen Rev/512.80
Radio Repeaters (\$7,000 x 6)	Planned				\$42,000			Gen Rev/512.80
New Server	Planned		\$17,000					Gen Rev/512.80
New Gas Pump	Planned		\$8,000					Split/311.80/411.80/211.80 /522.80/562.80/512.80
	<b>Total</b>	<b>\$64,091</b>	<b>\$105,000</b>	<b>\$82,400</b>	<b>\$129,000</b>	<b>\$91,000</b>	<b>\$55,000</b>	



<b>Recreation Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
Sports Complex Soccer/Training Facility Restrooms	Planned			\$50,000				Gen Rev/642.80
Install Well Soccer Field	Moved				\$30,000			Gen Rev/642.80
Legion Field - 2 Sets of Bleachers	Planned			\$24,000				Gen Rev/642.80
New Concession Stand (Legion Field)	Planned				\$15,000			Gen Rev/642.80
Tennis Court	Completed	\$8,955						Gen Rev/642.80
Pickle Ball Court	Completed	\$21,000						Gen Rev/642.80
Poles for Back Stop Softball Field	Completed	\$14,000						Gen Rev/642.80
Poles for Back Stop Baseball Field	Planned		\$43,000					Gen Rev/642.80
Municipal Building Entry Remodel	Moved		\$4,000					Gen Rev/642.80
<b>Vehicle Replacement Item Description</b>								
<b>Equipment Purchases Item Description</b>								
Sand Pro	Planned		\$22,000					Gen Rev/642.80
	<b>Total</b>	<b>\$43,955</b>	<b>\$69,000</b>	<b>\$74,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	

<b>Recycling Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
Retaining Wall	Planned		\$90,000					Gen Rev/662.80
<b>Equipment Purchases Item Description</b>								
Skid Steer Upgrade (1/3)	Completed	\$11,106						Gen Rev/Split 662.80/ 522.80/562.80
	<b>Total</b>	<b>\$11,106</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Senior Center/Shuttle</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
<b>Vehicle Replacement Item Description</b>								
<b>Equipment Purchases Item Description</b>								
Chairs (200-250)	Planned		\$10,000					Grant Rev/656.80
	<b>Totals</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Street Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	<b>2026 to 2027</b>
ADA Sidewalk Repair/Replace	Planned	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Annual Street Repairs	Planned	\$111,651	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Karol Kay Paving & Storm Sewer Project	Completed	\$231,008						
East Seward Street Pave 1st Leg, 2nd Leg, 3rd Leg	Completed	\$417,710						
Storm Sewer Cemetery Addition to Columbia & Maple	Completed	\$33,616						
Pave Eastridge Ave. from Roberts to Bradford	Completed	\$33,725						
Replace North Workshop Storage	Removed							
Pave Waverly Rd - Hwy 15 to Plum Creek Bridge	In-progress	\$1,114,105	\$500,000					
Elm Street Crossing	Moved		\$30,000					
Concrete Channel Elem School to Rainbow	Moved		\$60,000					
School Crossing Lights	Planned		\$22,000					
Rail Campus Drainage	Planned		\$65,000					
Design - Bluff Rd Bridge at Plum Creek	Planned		\$130,000					
Pave East Seward St - City Limit to STH 34	Planned		\$550,000					
Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge	Moved		\$650,000					
Karol Kay Box Culvert near Plum Creek Park	Moved		\$60,000					
Pave Alley Between 5th & 6th; Ash to South	Planned		\$15,000					
Pave Alley Between 4th & 5th; Ash to South	Planned		\$15,000					
Pave Roberts St - Columbia to 6th	Planned		\$350,000					
Overlay Pinewood Ave - Hwy 15 to Columbia Ave	Planned		\$200,000	\$200,000				
Plum Creek Stabilization	Moved			\$30,000				
Evergreen & Hwy. 34 Storm Water 24" Culvert	Planned			\$25,000				
Storm Sewer - Park Ave from 6th to 8th	Planned			\$400,000				
Storm Sewer - Bradford from 6th to 10th	Planned			\$400,000				
Cedar Street Detention Basin	Planned			\$85,000				
Storm Sewer - W Hillcrest from 8th to Ironwood & 8th from Hillcrest	Planned			\$110,000				
Resurface Lindell and Jackson Streets	Planned			\$30,000				
Pave Hwy 15 - Ash to City Limit	Planned				\$300,000			
Pave Park Ave. between 11th & 12th Streets	Moved				\$85,000			
Pave E Hillcrest Dr - Hwy 15 to Eastridge	Planned					\$950,000		
Storm Sewer between 12th & 13th	Planned					\$40,000		
Pave Columbia Ave - City Limit to Depot St	Planned					\$30,000		
Drainage Basin Improvements ( Northeast)	Planned					\$400,000		
Hiker/Biker Trail Grant Project	Planned					\$400,000		
Bluff Rd Bridge at Plum Creek Reconstruction	Planned						\$1,500,000	
Overlay Ash Street - Columbia Ave to Hwy 15	Planned						\$400,000	
Pave E Seward - Columbia Ave to Lindell Ave	Planned						\$500,000	
Pave South St - Oak to Big Blue Bridge	Planned						\$30,000	
Plum Creek Park Detention Basin	Planned						\$300,000	
Traffic Signal - Hwy 15 at Worthman - Rail Campus	Planned							\$400,000
Hwy 15 - Bridge Widening & Turn Lanes (Rail Campus)	Planned							\$1,500,000

Pave Worthman Blvd - Pine to CTH 294	Planned							\$900,000
Pave Spruce St - Progressive Rd to Pine St	Planned							\$30,000
Drainage Basin Improvements (Northwest)	Planned							\$200,000

Pave Pine St - Birch St to Spruce St	Planned								\$85,000
Pave Pine St - Spruce St to Walnut	Planned								\$85,000
Pave Pine St - Walnut St to Cottonwood St	Planned								\$85,000
Pave Walnut St - Progressive Rd to Pine St	Planned								\$70,000
Hwy 15 Bridge across Big Blue River	Planned								\$6,000,000
Overlay S 3rd St - Ash to Bradford	Planned								\$400,000
Storm Sewer - Elm St from 2nd to 3rd									\$200,000
Drainage Basin Improvements ( Southwest)	Planned								\$200,000
Muni Building Remodel / Front Entry	Moved		\$4,000						
GIS Update Pilot Program (Hilcrest)	Planned		\$8,000						
GIS Full Update	Planned		\$15,000						
<b>Vehicle Replacement Item Description</b>									
Replace Ford Pickup w/ Plow & Sander	Planned		\$75,000						
Replace 2003 Dump Truck	Removed								
Replace 1999 Dump Truck	Planned					\$200,000			
Replace Chevy Pickup								\$60,000	
<b>Equipment Purchases Item Description</b>									
Motor Grader (2015) - Lease/Purchase	Purchased	\$140,575							
MX Street Sweeper (2017) - Purchase	Loan	\$34,792	\$34,792						
Case 621T Payloader Lease/Purchase (New)	Loan	\$24,745	\$24,245	\$24,245	\$24,245	\$24,245			
Chipper (1/2 Electric)	Planned		\$20,000						
Skid Steer Upgrade (1/3)	Planned	\$18,106							
John Deere Mower - R.O.W.	Planned	\$5,996							
New Sander - Dump Truck	Planned		\$8,000						
Replace NewHolland Backhoe	Planned					\$100,000			
Tar Machine	Planned			\$60,000					
Mower Deck	Planned		\$20,000						
6" Portable Water Pump	Planned		\$20,000						
Tire Changer	Planned		\$6,000						
(4) Traffic Counters	Planned		\$2,500						
New Gas Pump	Planned		\$8,000						
	<b>Total</b>	<b>\$2,176,029</b>	<b>\$2,952,537</b>	<b>\$1,424,245</b>	<b>\$769,245</b>	<b>\$1,904,245</b>	<b>\$2,850,000</b>	<b>\$10,215,000</b>	



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Split 582.80/622.80/ 629.80/522.80/642.80
Split/211.80/311.80/411.80/ 522.80
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<b>Water Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
RO Booster Motor & Pump (for inventory)	Completed	\$96,245						Rev/311.09
Inventory Purchases	Planned	\$18,755	\$20,000					Rev/311.09
New Muni Well Development SW #3	Planned		\$400,000					Rev/311.99
North 6th Street (Hwy 15) and Hillcrest Main Replace	Completed	\$160,723						Rev/311.99
Fairlane Ave. (Hillcrest to Bek) Main Replacement	Planned		\$124,000					Rev/311.99
2nd and Pearl Main Replacment Project	Planned		\$86,000					Rev/311.99
3rd Street (Moffitt to Cedar, east to 2nd) Main Replacement	Planned		\$124,000					Rev/311.99
Main Street (7th to 11th) Main Replacement	Planned				\$173,000			Rev/311.99
3rd Street (Main to Moffitt) Main Replacement	Planned				\$205,000			Rev/311.99
Hillcrest (5th to Sunrise) Main Replacement	Planned		\$60,000	\$650,000				Rev/311.99
5th Street (Moffitt to Hillcrest); Lincoln (5th to 6th) Main Rep.	Planned					\$240,000		Rev/311.99
New Water Tower (engineering/construction)	In-Progress	\$339,277	\$2,000,000					Rev/Grant/311.99
Install 3rd RO Skid (Estimate from study done in 2011)	Planned						\$890,765	Bond/311.99
Tie in E Seward DE to Ridge Run DE	Planned			\$24,000				Rev/311.99
RO Membrane Replacement	Planned						\$200,000	Rev/311.99
New AMI System	Planned	\$1,206	\$105,000	105,000	\$105,000			Split/311.80/411.80
GIS Update Pilot Program (Hilcrest)	Planned		\$8,000					Split/211.80/311.80/411.80/ 522.80
GIS Full Update	Planned		\$15,000					Split/211.80/311.80/411.80/ 522.80
<b>Vehicle Replacement Item Description</b>								
<b>Equipment Purchases Item Description</b>								
Mini Vac	Planned		\$20,000					Split/311.80/411.80
New Track Bobcat	Planned		\$16,500					Split/311.80/411.80
New Mower	Completed	\$7,000						Split/311.80/411.80
New Gas Pump	Planned		\$8,000					Split/311.80/411.80/211.80/ /522.80/562.80/512.80
	<b>Total</b>	<b>\$623,206</b>	<b>\$2,986,500</b>	<b>\$779,000</b>	<b>\$483,000</b>	<b>\$240,000</b>	<b>\$1,090,765</b>	

<b>Waste Water Department</b>	<b>Budget</b>	<b>Past Year</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Funding Source</b>
<b>Capital Projects &amp; Maintenance</b>	<b>Status</b>	<b>2020 to 2021</b>	<b>2021 to 2022</b>	<b>2022 to 2023</b>	<b>2023 to 2024</b>	<b>2024 to 2025</b>	<b>2025 to 2026</b>	
Outfall to Big Blue River	Completed	\$365,296						Rev/411.99
Waste Water Treatment Plant (Engineering)	In-Progress	\$59,704	\$650,000	16,000,000				Bonded/411.99
Sanitary Sewer Star St to Waverly Rd	Planned		\$75,000					Rev/411.99
New AMI System	Planned	\$220	\$105,000	105,000	105,000			Split/311.80/411.80
GIS Update Pilot Program (Hilcrest)	Planned		\$8,000					Split/211.80/311.80/411.80/ 522.80
GIS Full Update	Planned		\$15,000					Split/211.80/311.80/411.80/ 522.80
<b>Vehicle Replacement Item Description</b>								
3/4 Ton Pickup w/ light	Completed	\$34,262						Rev/411.80
<b>Equipment Purchases Item Description</b>								
Combo Jetting Truck	Moved		\$390,000					Rev/411.80
Mini Vac	Planned		\$20,000					Split/311.80/411.80
New Mower	Completed	\$7,000						Split/311.80/411.80
New Track Bobcat	Planned		\$16,500					Split/311.80/411.80
New Gas Pump	Planned		\$8,000					Split/311.80/411.80/211.80 /522.80/562.80/512.80
	<b>Total</b>	<b>\$466,482</b>	<b>\$1,287,500</b>	<b>\$16,105,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	



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

## MEMORANDUM

Date: August 13, 2021  
To: Mayor and City Council  
To File: Budget 2021-2022  
From: Greg Butcher, City Administrator  
Re: Highlights and Notes on the FY 2021-2022 Budget

Herein you will find notes and items related to the City of Seward fiscal year 2021-2022 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 receiving two (2) years of a net zero percent (0%) increase in health insurance premiums, the City has been provided an average increase of 7.9%. We had a number of high claims last year including a single medical claim over \$500,000. As noted last year, an item of concern was comparability. As the contribution for healthcare coverage stays stagnant in Seward (two prior years), other Cities continue to see increased premiums. This situation will start to show a lag in total combined contributions (wages, retirement, and healthcare) to employees. The increase in health premiums will allow comparable wages to be more inline. Nevertheless, we have provided for a few comparability changes in specific positions which we will provide in a separate memo at the budget meeting.

**Wages COLA:** The proposed budget has a 3.5% cost of living adjustment. Per guidance from the City Council Personnel, Finance and Audit Committee the administration reviews the twelve (12) month consumer price index (CPI), inflation rate and relevant measures in June/July of each year to recommend a COLA for the budget. The July number available (which is the June 12-month CPI) was 5.4%. The CPI and other measures are high again as energy prices have returned to higher rates. Other items including food prices have seen an increase due to Covid-19 in recent months and the cost of shipping goods.

**Property/Workers Comp/Liability Insurance:** The City anticipates increases in workers comp coverage due to updated wage scales, added positions, and a small up-tick in worker



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injuries. Property insurance should remaining relatively level as no new major property holdings were made. The City has had few significant liability claims in recent years.

### **Administration:**

The major items in Administration are the revenues of Property Tax and Sales Tax. The City of Seward previously had our five (5) year review of all properties within the City. The City is anticipating a 1% increase in total valuation (\$546 million to \$552 million) in 2021. The smaller increase is due to most residential assessments remaining the same, while commercial property had a slight increase. Agricultural lands went down significantly, which may lead to increased tax burdens placed on Seward residents by other taxing units (County and School District). The recommended City levy in this budget remains 0.3180 and 0.3530 total when combined with the Seward Airport Authority.

As for sales tax, the City has experienced growth due to online sales tax being collected by all online retailers. FY 2020-2021 was another good year for sales tax but we are not sure of the effects Covid-19 had on this still. The other reason for limited sales tax growth is the continued payment of the debt service on the FY 2019-2020 bonded street projects (Waverly Rd, East Seward, & N. Columbia). These items will utilize available sales tax as part of our debt service for the next nine (9) years.

### **Building Inspections:**

No significant changes other than the Municipal building will be getting a new plotter to replace the old one, which has used up its useful life and is operating on Windows 7 (a security risk).

### **CDBG:**

No significant items other than the closeout of the current DTR projects. The CDBG Reuse Loan Fund was closed out and all money spent in 2019-2020 (Café on the Square & Bottle Rocket). The City will not know if it will be getting another round of DTR funding until mid-fiscal year in early 2022.

### **Cemetery:**

We will be purchasing additional gravel for roadways (\$5,000) and a new online system as recommended by Cemetery Staff, the Cemetery Board, and both funeral homes. The online system will assist in the purchase of plots by the public, especially outside of regular city work hours when funeral homes still are conducting business (nights/weekends). This will also reduce the duplicative work performed by City Hall staff.

### **Civic Center:**

No significant items, they will begin work on renovations (including ADA) and updating the building.

### **Debt Service:**



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

**Dowding Pool:**

No significant items. We will continue to diagnose issues and leaks and look for efficient ways to address them. The leak identified at the beginning of the year, ceased after a week or two.

**LB 840:**

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

**Electric:**

City Administration is recommending a 3% increase in overall rates. This recommendation is in line with the NMPP rate study, auditor's recommendation, and the internal benchmarking of City administration. With a 10% franchise fee, rising material and item costs, the City will continue to see reduced operating revenues without adjustments to revenue streams or expenses.

In the most recent rate survey by NMPP Seward averages about 52<sup>nd</sup> lowest rates out of the 131 communities sampled (see attached). We come in as low as 12<sup>th</sup> (out of 131) for some commercial rate areas.

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

We have begun the process of moving to the new AMI system for meters in water and electric. This will be a significant cost over the next two (2) fiscal years. The past fiscal year had supply chain issues for meter orders and also allowed us to get software and hardware items squared away.

**Engineering:**

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

**Fire and Rescue:**

The major items for FY 2021-2022 are the improvements around the building and preparation of a long term plan for the north property. Also the first loan payment on a replacement for Tanker #42. As in prior years, charging for services to insurance and Medicare continues to be an item discussed. Revenues from these sources could be used to offset future large equipment replacement costs.

**Golf:**

Golf saw a continued increase in usage in 2020-2021. We will continue to work on drainage issues and utilize in house labor. We have begun the process of adding additional cart



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paths in low areas that limit cart usage after storm events (\$30,000). We will also continue to address range ball availability due to the increased use and have tried to eliminate theft of range balls. Plans for moving the driving range will progress in line with the development of the Fairway Woods Addition 2<sup>nd</sup> Phase.

### **Library:**

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

### **Parks and Rec:**

No significant changes. We will be replacing backstop poles and adding a new sandpro. We will be looking to install a new playground system at the two-plex in FY 2022-2023.

### **Planning and Zoning:**

Only major item is the planning and design work in FY 2021-2022 for updates to the levee and levee pump house. We hope to secure a Federal Hazard Mitigation Grant to cover the costs of the pump house improvements to automate the system, improve safety features, and increase capacity. Application for this grant has taken longer than expected. This item was moved to the administration portion of the budget, since it made more sense as a collective cost, rather than tucking under this division, or placing under streets.

### **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 \$44,000 in equipment upgrades/replacements (radars, radios, computers, cameras, etc) that will need to be handled next year.

### **Rail Campus:**

No significant items. We kept \$15,000 available for any engineering items that may need to be done outside of our engineering department, this would likely relate to any project engineering on the optioned western half of the Rail Campus as fully designed. We hope to secure funding through a grant offered through the recent passage of LB 40, the Nebraska Rural Projects Act, which is looking to fund and improve large scale industrial rail sites across the state.

### **Recycling:**

No significant items. Revenues for the sales of recyclable materials remain in the negative due to a lack of markets. Where we used to make a small amount of money, we now have to pay hauling costs to remove recyclables.

### **Senior Center/Senior Shuttle:**

Only significant item is replacing the old chairs that are utilized by the patrons (\$10,000).



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**Street:**

Our major project for the year will be East Hillcrest from Eastridge Avenue to Plum Creek Bridge. This project was delayed from last FY due to Covid labor/material shortages and focus on Waverly Road and East Seward. We will need to look at our long-term Street plan and find revenue sources (grants and additional State funding) to cover many of the items we have planned in the One and Six Year plan.

**TIF:**

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

**Wastewater:**

Wastewater has a 3% rate increase again this year. This was the recommendation of the NMPP rate study conducted this past year. We will need to continue to generate revenues to help offset future upfront costs for major projects.

The City completed the construction of the new wastewater outfall. This moved the outfall from its former location in Plum Creek to the Big Blue River. This allows for greater discharges into the larger body of water helping prolong the life span of the current system as we design and build a new treatment facility. The City is in the midst of an extensive process to select the design firm for the new treatment facility. The City will complete an extension across Waverly Road near the new middle school which will service any significant development north of Waverly Road (\$60,000). Wastewater budget will contribute to the AMI system for water. Wastewater relies on the water meters to determine almost all wastewater charges in the city, thus a portion of the cost is borne by the Wastewater budget. Lastly, we should strongly consider a "facility fee" that is specifically called out in our rate and placed in a sinking fund to help offset future costs for the wastewater treatment facility. This will soften the blow of any needed future increases to cover the costs of this facility. We will also continue to see federal and state funding options/grants to offset this tremendous cost (\$16,000,000).

**Water:**

Water has a recommended 0% rate increase this year. We have a number of significant projects including water main replacements and design work on a new tower to replace the downtown tower as part of our long-term water plan. The zero-rate increase is directly related to the City utilizing all of our federal ARPA funds for the water tower replacement (\$1,200,000 over two years). Additionally, Seward County has approved a \$300,000 contribution to the City for our water tower project from their ARPA fund distribution, along with a significant contribution to the City of Milford. Should the ARPA dollars be used for another function, we would recommend a proportional increase up to 3%.

## CITY ADMINISTRATORS REPORT – 8/17/2021

- Completed draft budget with Finance Director, reviewed with Mayor for initial presentation to Council.
- Monitoring a number of street projects Waverly Road (continues pouring concrete), design work on East Seward and East Hillcrest.
- Covid-19 response to inquiries and issues.
- Working on finalizing grants for Petsource/Rail Campus – EOP.
- Reviewing a number of guidance materials from Treasury on ARP Act Funds.
- Assisting City Attorney with a number of real estate items.
- Working on EDR Agreement with NPPD and Petsource. EDR program will be terminated for new projects and Petsource’s project will need final agreements in the next few months.
- Held a Neighborhood Meeting with the East Seward Street Neighborhood.
- Met with the design team on the proposed Seward Wellness Center.
- Held a CARC Committee meeting.
- Met with local business owners on potential alley project.
- Met with Tenneco Plant Manager Chuck Meyers.
- Reviewed Hazard Mitigation Program Application with city staff and Mike Bash of JEO.
- East Seward Street (County portion) design review with Jake Vasa and Mike Oneby.
- Met with Pat Coldiron regarding relocation of historic cabin and Historic Preservation.
- Met with reps from US Cellular about government services offers.

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

### **Police Department**

- Civil Service Commission meeting at the Municipal Building.
- Suicide Prevention Coalition at the Library.
- LB-51 Informational meeting via Zoom.
- PO-1 testing at the Library.

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

- Civil Service review and testing for Police Officer I.
- Working on .Gov renewal with an expiration date of 9/21/21.
- Following up on closing date for 730 & 740 Jackson Ave.
- Utility Billing/Collection/Orders/Updates/Billing/Delinquents/Disconnection.

### **Water/Wastewater Department**

- Investigate power loss at South Well field.
- Power wash clarifiers.
- Continue root cutting, jetting and camera sewers in section 5 & 7 all summer.
- Start draining swimming pool and shut down equipment.
- Meeting with Sargent drilling to go over test wells and analyze water results.

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

- Foul poles to be installed on west field.
- Start draining pool on Tuesday, August 10.
- 5<sup>th</sup> and 6<sup>th</sup> Grade football starts. Practice starts Tuesday, August 10.
- Mowing and trimming parks and cemeteries.

### **Civic Center**

- Lawn sprinkler system still has issues.
- Looking to hire 2-3 parttime assistants to replace those that left for college.

### **Electric Department**

- Locates for Progressive Ave.
- Transfer primary on North Ave.
- Hang meter sockets and hookup for metering poles.

#### **Street Department**

- Open North 5<sup>th</sup> Street and alley near Cattle Bank.
- Prep 5<sup>th</sup> and Lincoln Street for cement.
- Finish stump grinding.

#### **Library**

- Interviews for Library Assistant II.
- Becky spoke at Kiwanis about Library.
- Regular hours begin Sunday, August 15.
- Fall program registration happening now, sessions begin August 23.

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

- Planning Commission Meeting on August 9 at the Municipal Building.
- Footing inspections at Concordia Music Building.
- Gworks has the work order for adding a layer to the GIS for sidewalks. It hasn't been loaded yet.
- Inspections and plan reviews.

#### **Engineering**

- Comments on preliminary design for East Seward Street. Meeting with Jake Vasa.
- Concrete pour, sanitary sewer crossing, ROW, sod, irrigation at Columbia intersection, schedule update, public notices (County), school bus access delay, and order additional lighting for Waverly Road.
- Revise grant application for Levee Pump Station. Meeting with JEO.
- Topo and boundary survey contract for Recycling Center retaining wall.
- Design team selection process, respond to questions and funding applications for WWTP Upgrade.

#### **Finance Dept.**

- Payroll for City Council.
- Budget preparation.
- July financials for the City.